

# **FINANCE ACCOUNTS**

**2008-2009**

**GOVERNMENT OF TAMIL NADU**

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

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year ending 31<sup>st</sup> March 2009 presents the accounts of the receipts and disbursements 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 are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the accounts rendered by the treasuries and departments responsible for the keeping of such accounts functioning under the control of the Government of Tamil Nadu and the statements received from the Reserve Bank of India. Statements (No.3,5,6 and 14), explanatory notes to Statement No.1 and 2 and Appendices (I, IV and V) in this compilation have been prepared directly from the information received from the Government of Tamil Nadu / Corporations / Companies / Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and / or departments functioning under the control of Government of Tamil Nadu are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalisation of accounts is discharged

through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statement.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Tamil Nadu for the year 2008-09.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Tamil Nadu being presented separately for the year ended 31<sup>st</sup> March 2009.

**New Delhi,**  
*The*

**( 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 '911' 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)

**Receipts**

	2007-2008	2008-2009
(1)	(2)	(3)

**PART I****1. Revenue****Receipt Heads (Revenue Account)****A Tax Revenue****(a) Taxes on Income and Expenditure**

0020	Corporation Tax	25,59,73.00	27,90,98.00
0021	Taxes on Income Other than Corporation Tax	17,18,05.00	17,52,50.00
0022	Taxes on Agricultural Income	11.01	0.78
0028	Other Taxes on Income and Expenditure	-13.00	-11.00*
	<b>Total- (a ) Taxes on Income and Expenditure</b>	<b>42,77,76.01</b>	<b>45,43,37.78</b>

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

0029	Land Revenue	78,02.77	2,07,72.78
0030	Stamps and Registration Fees	38,04,74.22	37,93,68.12
0032	Taxes on Wealth	2,84.00	2,61.00
0035	Taxes on Immovable Property other than Agricultural Land	15,74.74	11,78.56
	<b>Total- (b ) Taxes on Property and Capital Transactions</b>	<b>39,01,35.73</b>	<b>40,15,80.46</b>

**(c) Taxes on Commodities and Services**

0037	Customs	15,24,51.00	16,26,98.00
0038	Union Excise Duties	14,55,34.00	14,18,89.00
0039	State Excise	47,64,05.52	57,55,51.60
0040	Taxes on Sales, Trade etc.	1,81,56,36.13	2,06,74,69.84
0041	Taxes on Vehicles	14,83,21.42	17,09,56.87
0042	Taxes on Goods and Passengers	10,97,47.00	9,78,73.75
0043	Taxes and Duties on Electricity	37,21.81	3,55,69.20

\* The release made by Government of India under the Minor Head '901' itself was minus figure.

**No. 1  
TRANSACTIONS**

<b>Disbursements</b>		<b>Actuals</b>	
		<b>( in lakhs of rupees )</b>	
<b>(4)</b>		<b>2007-2008</b>	<b>2008-2009</b>
<b>CONSOLIDATED FUND</b>		<b>(5)</b>	<b>(6)</b>
<b>Expenditure Heads (Revenue Account) -</b>			
A	<i>General Services</i>		
( a )	<i>Organs of State</i>		
2011	Parliament / State / Union Territory Legislatures	18,13.67	22,04.07
2012	President, Vice President / Governor, Administrator of Union Territories	4,03.39	5,13.77
2013	Council of Ministers	4,19.36	5,57.55
2014	Administration of Justice	2,41,96.03	3,27,11.40
2015	Elections	42,44.20	39,39.32
	<b>Total-</b>	<b>3,10,76.65</b>	<b>3,99,26.11</b>
	<b>Total- Organs of State</b>	<b>3,10,76.65</b>	<b>3,99,26.11</b>
( b )	<i>Fiscal Services</i>		
( i )	Collection of Taxes on Income and Expenditure		
2020	Collection of Taxes on Income and Expenditure	23.09	12.74
	<b>Total- Collection of Taxes on Income and Expenditure</b>	<b>23.09</b>	<b>12.74</b>
( ii )	Collection of Taxes on Property and Capital Transactions		
2029	Land Revenue	1,07,41.34	1,35,44.27
2030	Stamps and Registration	1,29,23.78	1,28,43.82
2035	Collection of Other Taxes on Property and Capital Transactions	4,18.89	4,86.15
	<b>Total- Collection of Taxes on Property and Capital Transactions</b>	<b>2,40,84.01</b>	<b>2,68,74.24</b>
( iii )	Collection of Taxes on Commodities and Services		
2039	State Excise	38,64.47	45,10.74
2040	Taxes on Sales, Trade etc.	1,40,84.90	1,51,59.36
2041	Taxes on Vehicles	42,74.70	62,03.60
2045	Other Taxes and Duties on Commodities and Services	4,02.95	5,32.93
	<b>Total- Collection of Taxes on Commodities and Services</b>	<b>2,26,27.02</b>	<b>2,64,06.63</b>
( iv )	Other Fiscal Services		
2047	Other Fiscal Services	35,24.54	30,04.02
	<b>Total- Other Fiscal Services</b>	<b>35,24.54</b>	<b>30,04.02</b>
	<b>Total- Fiscal Services</b>	<b>5,02,58.66</b>	<b>5,62,97.63</b>

**STATEMENT**

<i>Receipts</i>	Actuals	
	(In lakhs of rupees)	
(1)	2007-2008 (2)	2008-2009 (3)
	<b>PART I</b>	
	<b>1. Revenue</b>	
<i>A Tax Revenue-concl'd.</i>		
(c) Taxes on Commodities and Services-concl'd.		
0044 Service Tax	8,05,24.00	9,19,28.00
0045 Other Taxes and Duties on Commodities and Services	1,81,84.79	1,96,62.56
Total- (c ) Taxes on Commodities and Services	2,95,05,25.67	3,36,35,98.82
Total- A Tax Revenue	3,76,84,37.41	4,21,95,17.06
<i>B Non-Tax Revenue</i>		
(a) Fiscal Services		
0047 Other Fiscal Services	0.28	12.32
Total- (a ) Fiscal Services	0.28	12.32
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	12,42,48.91	14,65,08.00 <sup>@</sup>
0050 Dividends and Profits	39,70.84	36,01.47
Total- (b ) Interest Receipts, Dividends and Profits	12,82,19.75	15,01,09.47
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	4,85.70	4,01.00
0055 Police	82,72.17	1,32,47.38
0056 Jails	1,64.93	1,12.99
0058 Stationery and Printing	8,95.34	7,72.30
0059 Public Works	21,49.71	14,84.08

<sup>@</sup> Includes Rs.3,88,82,05 thousands representing pro-rata adjustments under Irrigation Heads of Account.

## No. 1 - contd.

<b>Disbursements</b>		Actuals	
		( in lakhs of rupees )	
(4)		2007-2008	2008-2009
		(5)	(6)
<b>CONSOLIDATED FUND-contd.</b>			
<i>-contd.</i>			
<b>Expenditure Heads (Revenue Account) -contd.</b>			
A	<i>General Services-concltd.</i>		
( c )	<i>Interest Payment and Servicing of Debt-concltd.</i>		
2048	Appropriation for reduction or avoidance of debt	4,50,00.00	4,50,00.00
2049	Interest Payments	60,85,85.23	59,62,81.49
	Total-	65,35,85.23	64,12,81.49
	Total- Interest Payment and Servicing of Debt	65,35,85.23	64,12,81.49
( d )	<i>Administrative Services</i>		
2051	Public Service Commission	20,88.39	20,60.01
2052	Secretariat - General Services	85,56.74	89,51.41
2053	District Administration	4,34,51.71	5,65,14.80
2054	Treasury and Accounts Administration	1,02,81.25	1,23,66.08
2055	Police	15,64,35.36	19,66,49.90
2056	Jails	77,47.99	90,52.25
2058	Stationery and Printing	55,49.01	67,00.86
2059	Public Works	2,02,75.29	2,71,73.41
2070	Other Administrative Services	1,60,36.77	1,95,28.03*
	Total-	27,04,22.51	33,89,96.75
	Total- Administrative Services	27,04,22.51	33,89,96.75
( e )	<i>Pensions and Miscellaneous General Services</i>		
2071	Pensions and other Retirement Benefits	60,17,02.78	77,34,54.04
2075	Miscellaneous General Services	58,32.43	78,13.54
	Total-	60,75,35.21	78,12,67.58
	Total- Pensions and Miscellaneous General Services	60,75,35.21	78,12,67.58
	Total- General Services	1,61,28,78.26	1,85,77,69.56
B	<i>Social Services</i>		
( a )	<i>Education, Sports, Art and Culture</i>		
2202	General Education	65,65,43.38	84,65,92.84
2203	Technical Education	1,66,64.55	2,02,17.11
2204	Sports and Youth Services	60,23.85	69,49.65
2205	Art and Culture	53,42.78	66,55.33
	Total-	68,45,74.56	88,04,14.93

\* Excludes Rs.50.65 lakhs relating to unrecouped expenditure met from the Contingency Fund.

**STATEMENT**

<i>Receipts</i>	Actuals	
	(In lakhs of rupees)	
(1)	2007-2008 (2)	2008-2009 (3)
		<b>PART I</b>
		<b>1. Revenue</b>
<i>B Non-Tax Revenue-contd.</i>		
(c) <i>Other Non-Tax Revenue-contd.</i>		
(i) <i>General Services-concl'd.</i>		
0070 Other Administrative Services	1,18,51.37	1,30,17.07
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	16,19.29	14,57.03 <sup>@</sup>
0075 Miscellaneous General Services	3,03,22.76	3,70,61.69*
Total- (i) General Services	<u>5,57,61.27</u>	<u>6,75,53.54</u>
(ii) <i>Social Services</i>		
0202 Education, Sports, Art and Culture	3,01,40.18	3,02,73.91
0210 Medical and Public Health	97,55.71	1,41,53.32
0211 Family Welfare	8.01	26,22.61
0215 Water Supply and Sanitation	79.06	18.34
0216 Housing	30,25.79	29,61.57
0217 Urban Development	37,89.10	6,04.56
0220 Information and Publicity	5,39.08	8,93.89
0230 Labour and Employment	36,18.70	41,15.42
0235 Social Security and Welfare	37,71.85	32,65.36
0250 Other Social Services	4,42.62	5,54.06
Total- (ii) Social Services	<u>5,51,70.10</u>	<u>5,94,63.04</u>
(iii) <i>Economic Services</i>		
0401 Crop Husbandry	82,41.25	73,52.99
0403 Animal Husbandry	7,21.65	8,08.34
0404 Dairy Development	1,36.37	1,51.22
0405 Fisheries	21,26.97	19,54.57
0406 Forestry and Wild Life	46,41.51	82,65.10
0407 Plantations	8,03.03	..

<sup>@</sup> Includes Rs.2,34,06 thousands representing pro-rata adjustments under Irrigation Heads of Account.

\* Includes Debt Waiver of Rs.263,27,83,200 sanctioned to Tamil Nadu Government by the Government of India, Ministry of Finance, Department of Expenditure as per the recommendations of Twelfth Finance Commission.

## No. 1 - contd.

<b>Disbursements</b>		Actuals	
		( in lakhs of rupees )	
(4)		2007-2008	2008-2009
		(5)	(6)
<b>CONSOLIDATED FUND-contd.</b>			
<i>-contd.</i>			
<b>Expenditure Heads (Revenue Account) -contd.</b>			
B	<i>Social Services-contd.</i>		
( a )	<i>Education, Sports, Art and Culture-concl.</i>		
	Total- Education, Sports, Art and Culture	68,45,74.56	88,04,14.93
( b )	<i>Health and Family Welfare</i>		
2210	Medical and Public Health	14,42,23.41	18,95,06.45
2211	Family Welfare	2,94,82.13	3,93,43.18
	Total-	17,37,05.54	22,88,49.63
	Total- Health and Family Welfare	17,37,05.54	22,88,49.63
( c )	<i>Water Supply, Sanitation, Housing and Urban Development</i>		
2215	Water Supply and Sanitation	46,27.62	2,49,13.40
2216	Housing	4,57,15.16	12,49,75.66
2217	Urban Development	7,75,85.97	12,09,99.11
	Total-	12,79,28.75	27,08,88.17
	Total- Water Supply, Sanitation, Housing and Urban Development	12,79,28.75	27,08,88.17
( d )	<i>Information and Broadcasting</i>		
2220	Information and Publicity	7,83,49.98	7,89,52.42
	Total-	7,83,49.98	7,89,52.42
	Total- Information and Broadcasting	7,83,49.98	7,89,52.42
( e )	<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>		
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	9,57,85.67	10,82,91.67
	Total-	9,57,85.67	10,82,91.67
	Total- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,57,85.67	10,82,91.67
( f )	<i>Labour and Labour Welfare</i>		
2230	Labour and Employment	1,39,83.66	2,02,81.35
	Total-	1,39,83.66	2,02,81.35
	Total- Labour and Labour Welfare	1,39,83.66	2,02,81.35
( g )	<i>Social Welfare and Nutrition</i>		
2235	Social Security and Welfare	23,67,09.84	27,26,93.59



**STATEMENT**

<i>Receipts</i>	Actuals	
	(In lakhs of rupees)	
(1)	2007-2008	2008-2009
	(2)	(3)
		<b>PART I</b>
		<b>1. Revenue</b>
<i>B Non-Tax Revenue-contd.</i>		
(c ) Other Non-Tax Revenue-concl'd.		
(iii ) Economic Services-concl'd.		
0408 Food Storage and Warehousing	0.01	..
0415 Agricultural Research and Education	0.01	13.15
0425 Cooperation	17,01.26	18,69.31
0435 Other Agricultural Programmes	22,34.31	24,19.86
0506 Land Reforms	0.12	0.01
0515 Other Rural Development Programmes	4,21.65	2,41.74
0551 Hill Areas	6.74	11.96
0701 Major and Medium Irrigation	19,14.26	25,47.36
0702 Minor Irrigation	1,67.13	7,32.48
0802 Petroleum	0.90	0.64
0810 Non Conventional Sources of Energy	0.02	..
0851 Village and small industries	15,06.58	8,50.31
0852 Industries	18.30	20,46,41.88
0853 Non-ferrous Mining and Metallurgical Industries	5,81,75.87	5,27,35.59
1051 Ports and Light Houses	1,00.00	..
1054 Roads and Bridges	39,91.89	45,57.01
1056 Inland Water Transport	2,42.65	2,57.04
1425 Other Scientific Research	0.00	0.01
1452 Tourism	22,72.77	25,61.08
1456 Civil Supplies	2,89.02	5,11.68
1475 Other General Economic Services	15,70.93	16,11.05
Total- (iii ) Economic Services	9,12,85.20	29,40,94.38
Total- (c ) Other Non-Tax Revenue	20,22,16.57	42,11,10.96

## No. 1 - contd.

<b>Disbursements</b>		Actuals	
		( in lakhs of rupees )	
(4)		2007-2008	2008-2009
		(5)	(6)
<b>CONSOLIDATED FUND-contd.</b>			
<i>-contd.</i>			
<b>Expenditure Heads (Revenue Account) -contd.</b>			
B	<i>Social Services-concl.</i>		
(g)	<i>Social Welfare and Nutrition-concl.</i>		
2236	Nutrition	11,33,21.48	13,30,47.98
2245	Relief on account of Natural Calamities	4,27,08.62	13,79,51.03
	Total-	39,27,39.94	54,36,92.60
	Total- Social Welfare and Nutrition	39,27,39.94	54,36,92.60
(h)	<i>Others</i>		
2250	Other Social Services	14,07.72	13,08.23
2251	Secretariat - Social Services	40,87.06	44,69.24
	Total-	54,94.78	57,77.47
	Total- Others	54,94.78	57,77.47
	Total- Social Services	1,57,25,62.88	2,13,71,48.24
C	<i>Economic Services</i>		
(a)	<i>Agriculture and Allied Activities</i>		
2401	Crop Husbandry	8,71,99.91	13,03,97.78
2402	Soil and Water Conservation	91,35.04	60,32.89
2403	Animal Husbandry	1,46,74.93	2,01,14.36
2404	Dairy Development	22,60.88	38,87.96
2405	Fisheries	1,08,55.44	1,11,13.19
2406	Forestry and Wild Life	1,30,48.45	1,60,14.11
2407	Plantations	1.72	-50.82*
2408	Food, Storage and Warehousing	0.00	5.96
2415	Agricultural Research and Education	1,87,94.03	2,59,54.04
2425	Co-operation	2,30,72.87	2,79,59.71
2435	Other Agricultural Programmes	41,43.39	63,80.93
	Total-	18,31,86.66	24,78,10.11
	Total- Agriculture and Allied Activities	18,31,86.66	24,78,10.11
(b)	<i>Rural Development</i>		
2501	Special Programmes for Rural Development	56,18.98	76,88.72
2505	Rural Employment	3,11,79.74	2,83,47.61
2506	Land Reforms	-0.17	10.71

\* Minus expenditure is due to 'Recoveries of over-payments' relating to previous years.

**STATEMENT**

<b>Receipts</b>	Actuals	
	(In lakhs of rupees)	
(1)	2007-2008 (2)	2008-2009 (3)
	<b>PART I</b>	
	<b>1. Revenue</b>	
<i>B Non-Tax Revenue-concl'd.</i>		
Total- B Non-Tax Revenue	33,04,36.60	57,12,32.75
<i>C Grants-in-Aid and Contributions</i>		
1601 Grants-in-aid from Central Government	65,31,76.63	71,35,01.08 *
Total-	65,31,76.63	71,35,01.08
Total- C Grants-in-Aid and Contributions	65,31,76.63	71,35,01.08
<b>Total - Receipt Heads ( Revenue Account )</b>	4,75,20,50.64	5,50,42,50.89
Revenue Surplus	45,45,49.15	14,52,24.92

\* Includes adjustments made towards cost of supply of medicines to Government of Tamil Nadu from Government of India, Ministry of Family Welfare - Maternity and Child Welfare: Rs.7,76,11 thousands, as included in the Heads of Account "1601.04.110 and 111", ibid.

**No. 1 - contd.**

<b>Disbursements</b>		Actuals	
		( in lakhs of rupees )	
(4)		2007-2008	2008-2009
		(5)	(6)
<b>CONSOLIDATED FUND-contd.</b>			
<i>-contd.</i>			
<b>Expenditure Heads (Revenue Account) -contd.</b>			
<i>C Economic Services-contd.</i>			
<i>( b ) Rural Development-concltd.</i>			
2515	Other Rural Development programmes	4,36,84.30	3,69,49.65
	Total-	8,04,82.85	7,29,96.69
	Total- Rural Development	8,04,82.85	7,29,96.69
<i>( c ) Special Areas Programmes</i>			
2551	Hill Areas	12,03.42	13,96.67
	Total-	12,03.42	13,96.67
	Total- Special Areas Programmes	12,03.42	13,96.67
<i>( d ) Irrigation and Flood Control</i>			
2701	Major and Medium Irrigation	5,60,56.21	6,39,88.38*
2702	Minor Irrigation	45,78.74	56,08.63
2705	Command Area Development	16,37.59	17,39.43
2711	Flood Control and Drainage	6,13.94	8,00.83**
	Total-	6,28,86.48	7,21,37.27
	Total- Irrigation and Flood Control	6,28,86.48	7,21,37.27
<i>( e ) Energy</i>			
2801	Power	11,69,14.85	12,92,98.73
2810	Non-Conventional Sources of Energy	1,11.44	1,11.28
	Total-	11,70,26.29	12,94,10.01
	Total- Energy	11,70,26.29	12,94,10.01
<i>( f ) Industries and Minerals</i>			
2851	Village and Small Industries	3,22,31.24	3,50,24.16
2852	Industries	16,78.97	1,37,09.64
2853	Non ferrous Mining and metallurgical Industries	5,17.27	51,04.43
2885	Other Outlays on Industries and Minerals	4.63	-6,38.68***
	Total-	3,44,32.11	5,31,99.55
	Total- Industries and Minerals	3,44,32.11	5,31,99.55
<i>( g ) Transport</i>			
3053	Civil Aviation	7.52	7.52

\* Includes Rs.3,81,39,54 thousands representing pro-rata adjustments under Irrigation Heads of Account.

\*\* Represents Rs.8,00,83 thousands as pro-rata adjustments under Irrigation Heads of Account.

\*\*\* Minus expenditure is due to 'Recoveries of over-payments' relating to previous years.

**STATEMENT****Receipts**

(1)

Actuals (in lakhs of rupees)	
2007-2008	2008-2009
(2)	(3)

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

## No. 1 - contd.

<b>Disbursements</b>		Actuals	
		( in lakhs of rupees )	
(4)		2007-2008	2008-2009
		(5)	(6)
<b>CONSOLIDATED FUND-contd.</b>			
<i>-concl.</i>			
<b>Expenditure Heads (Revenue Account) -concl.</b>			
C	<i>Economic Services-concl.</i>		
(g)	<i>Transport-concl.</i>		
3054	Roads and Bridges	8,73,77.48	9,11,67.64
3055	Road Transport	1.78	1,38.11
3056	Inland Water Transport	1,21.18	2,10.05*
	Total-	8,75,07.96	9,15,23.32
	Total- Transport	8,75,07.96	9,15,23.32
(i)	<i>Science Technology and Environment</i>		
3425	Other Scientific Research	6,66.15	8,93.44
3435	Ecology and Environment	3,42.51	3,66.86
	Total-	10,08.66	12,60.30
	Total- Science Technology and Environment	10,08.66	12,60.30
(j)	<i>General Economic Services</i>		
3451	Secretariat - Economic Services	38,24.52	37,67.05
3452	Tourism	37,66.07	36,47.93
3454	Census Surveys and Statistics	25,25.26	30,51.81
3456	Civil Supplies	19,68,84.74	28,29,99.69
3475	Other General Economic Services	23,95.14	29,32.67
	Total-	20,93,95.73	29,63,99.15
	Total- General Economic Services	20,93,95.73	29,63,99.15
	Total- Economic Services	77,71,30.16	96,61,33.07
D	<i>Grants-in-aid and Contributions</i>		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	33,49,30.19	39,79,75.10
	Total-	33,49,30.19	39,79,75.10
	Total-	33,49,30.19	39,79,75.10
	Total- Grants-in-aid and Contributions	33,49,30.19	39,79,75.10
	<b>Total - Expenditure Heads (Revenue Account)</b>	<b>4,29,75,01.49</b>	<b>5,35,90,25.97</b>

\* Includes Rs.1,75,74 thousands representing pro-rata adjustments under Irrigation Heads of Account.

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

	2007-2008 (2)	2008-2009 (3)
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(1)

**PART I****2. Capital, Public****E. Public Debt -**

6003	Internal debt of the State Government	68,68,05.96	1,07,97,97.80
6004	Loans and Advances from the Central Government	7,78,86.43	10,43,20.29
Total - E.Public Debt		76,46,92.39	1,18,41,18.09

**F. Loans and Advances -**

	Recoveries of Loans and Advances	10,12,70.89	19,34,23.42
Total - F. Loans and Advances		10,12,70.89	19,34,23.42

Total - Consolidated Fund		5,61,80,13.92	6,88,17,92.40
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**PART II****8000. Contingency Fund**

.. ..

**Total - Contingency Fund**

.. ..

**PART III**

I.	Small Savings, Provident Funds etc. <sup>(B)</sup>	34,76,27.38	37,13,36.24
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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)	
	2007-2008 (5)	2008-2009 (6)
(4)		
<b>CONSOLIDATED FUND -concl.</b>		
<i>Debt, Loans etc.</i>		
<b>Expenditure Heads (Capital Account) -</b>		
(Figures for each Major head are given in Statement No. 2)	74,62,22.66	91,04,30.42
Total - Expenditure Heads (Capital Account)	74,62,22.66	91,04,30.42
<b>E. Public Debt -</b>		
6003 Internal debt of the State Government	32,35,26.48	18,96,52.87
6004 Loans and Advances from the Central Government	3,10,34.15	3,19,22.15
Total - E. Public Debt	35,45,60.63	22,15,75.02
<b>F. Loans and Advances -</b>		
Recoveries of Loans and Advances	17,81,55.90	28,29,93.51
Total - F. Loans and Advances	17,81,55.90	28,29,93.51
<b>H. Transfer to Contingency Fund</b>		
7999. Appropriation to the Contingency Fund	. .	. .
Total - H. Transfer to Contingency Fund	. .	. .
Total - Consolidated Fund	5,57,64,40.68	6,77,40,24.92
<b>CONTINGENCY FUND</b>		
<b>8000. Contingency Fund</b>	. .	50.65*
<b>Total - Contingency Fund</b>	. .	50.65
<b>PUBLIC ACCOUNT</b>		
I. Small Savings, Provident Funds, etc. <sup>(B)</sup>	30,92,95.02	31,35,64.94

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

\* Represents unrecouped expenditure incurred under the Head of Account: "2070-00-105-I-CS".



**STATEMENT**

<b>Receipts</b>	Actuals	
	(in lakhs of rupees)	
(1)	2007-2008 (2)	2008-2009 (3)
<b>PART III</b>		
J. Reserve Funds - (C)		
(a) Reserve Funds bearing Interest	11.77	12.31
(b) Reserve Funds not bearing Interest	25,93,60.17	52,23,63.96
K. Deposits and Advances - (C)		
(a) Deposits bearing Interest	29,38,35.93	36,30,33.69
(b) Deposits not bearing Interest	1,08,81,97.14	1,37,76,69.93
(c) Advances	91,17.80	1,03,76.07
L. Suspense and Miscellaneous- (C)	13,06,50,63.08	17,63,82,63.73
M. Remittances- (C)	22,26,96.34	26,37,03.56
Total - Public Account	15,28,59,09.61	20,54,67,59.49
Total - Receipts	20,90,39,23.53	27,42,85,51.89
Opening Cash Balance	91,32.92	-7,98,72.65
Grand Total	20,91,30,56.45	27,34,86,79.24

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

**No. 1 - conclud.**

<b>Disbursements</b>	<b>Actuals</b>	
	<b>(in lakhs of rupees)</b>	
(4)	2007-2008 (5)	2008-2009 (6)
<b>PUBLIC ACCOUNT - conclud.</b>		
J. Reserve Funds - (C)		
(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	24,63,98.75	44,13,30.20
K. Deposits and Advances - (C)		
(a) Deposits bearing Interest	26,32,39.47	32,78,48.82
(b) Deposits not bearing Interest	1,10,50,67.22	1,25,52,10.81
(c) Advances	90,63.49	1,03,91.74
L. Suspense and Miscellaneous- (C)	13,24,76,84.64	17,98,23,68.37
M. Remittances- (C)	23,57,39.91	25,58,97.15
Total - Public Account	15,41,64,88.50	20,58,66,12.03
Total - Disbursements	20,99,29,29.18	27,36,06,87.60
Closing Cash Balance	-7,98,72.65	-1,20,08.13 <sup>(D)</sup>
	-0.08*	-0.23*
Grand Total	20,91,30,56.45	27,34,86,79.24

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

(D)(i) There was a difference of Rs.52,71.18 lakhs (Net Debit) between the figures reflected in the Accounts : Rs.136,88.88 lakhs (Net Credit) and that intimated by the Reserve Bank of India : Rs.189,60.06 lakhs (Net Debit). Difference to the extent of Rs.39,99.51 lakhs (Net Debit) comprising a Debit of Rs.1,21,77.63 lakhs and a Credit of Rs.81,78.12 lakhs stands cleared at the end of June 2009 leaving a balance of Net Debit of Rs.12,71.67 lakhs (Debit : Rs.81,59.57 lakhs and Credit : Rs.68,87.90 lakhs).

(ii) Excess drawal of Rs.136,89 lakhs was allowed by RBI on account of investment by the Government of Tamil Nadu with RBI to the extent of Rs.13925,61 lakhs (vide Statement No.7).

\* Due to rounding.

### ***Explanatory Notes***

1. The transactions on revenue accounts resulted in a surplus of Rs.1452.25 crores in 2008-2009 as against a surplus of Rs.4545.49 crores in 2007-2008. Taking into account the transactions on Revenue Account, other than on Revenue Account, Contingency Fund and Public Account there was an overall surplus of Rs.678.64 crores during 2008-2009 as against overall deficit of Rs.890.06 crores during 2007-2008 as indicated below:

(1)	2007-2008 (2) <i>(in crores of rupees)</i>	2008-2009 (3)
Opening Cash Balance	+ 91.33	- 7,98.73
<b>Part I - Consolidated Fund</b>		
(a) Transactions on Revenue Account		
(i) Receipts	4,75,20.50	5,50,42.51
(ii) Expenditure	4,29,75.01	5,35,90.26
(iii) Revenue surplus(+)/deficit(-)	+ 45,45.49	+14,52.25
(b) Transactions other than on Revenue Account -		
(i) Capital Expenditure - Payments (-)	- 74,62.23	- 91,04.30
(ii) Public Debt (net) - (Receipts+)/Payments(-)	+ 41,01.31	+ 96,25.43
(iii) Loans and Advances by the State Government (net) - Receipts(+)/Payments(-)	- 7,68.85	-8,95.70
(iv) Transfer to Contingency Fund (Receipts+)/Payments(-)	..	..
Total - Consolidated Fund (net)	<b>+ 4,15.72</b>	<b>+ 10,77.68</b>
<b>Part II - Contingency Fund -</b>		
Contingency Fund (net) - Receipts(+)/Payments(-)	..	- 0.51
<b>Part III - Public Account -</b>		
<i>Small Savings, Provident Funds, Reserve Funds</i>		
<i>Deposits and Advances and Suspense and</i>		
<i>Miscellaneous(net) - Receipts(+)/Payments(-)</i>		
	- 11,75.34	- 4,76.59
<i>Remittances (net) - Receipts(+)/Payments(-)</i>		
	-1,30.44	+ 78.07
<i>Total Public Account(net) - Receipts(+)/Payments(-)</i>	<b>- 13,05.78</b>	<b>- 3,98.52</b>
<i>Overall deficit(-)/surplus(+)</i>	- 8,90.06	+ 6,78.65
<i>Closing Cash Balance</i>	- 7,98.73	- 1,20.08

2. Receipts from Government of India - Of the revenue receipts of Rs.55042.51 crores in 2008-2009, Rs.15645.81 crores were received from the Government of India as follows:

	Amount (in crores of rupees)
(i) Share of net proceeds of	
(a) Corporation Tax	27,90.98
(b) Taxes on income other than Corporation Tax	17,52.50
(c) Other Taxes on income and Expenditure	-0.11
(d) Taxes on Wealth	2.61
(e) Customs	16,26.98
(f) Union Excise Duties	14,18.89
(g) Service Tax	9,19.28
(h) Other Taxes and Duties on Commodities and Services	-0.33
	<hr/>
	85,10.80
	<hr/>
(ii) Block Grants	30,43.71
(iii) Grants under the Proviso to Article 275(1) of the Constitution	8,12.62 \$
(iv) Grants towards Contribution to Calamity Relief Fund	2,29.17
(v) Other Grants	30,49.51
	<hr/>
	71,35.01 *
	<hr/>
<b>Total</b>	<b>1,56,45.81</b>
	<hr/>

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 2008-2009 were as under:-

	Amount (in crores of rupees)	
	Anticipated	Actuals
<b>I Commercial Taxes</b>		
(i) Tax reduction from 12.5 per cent to 4 per cent	- 12.02	-12.02
(ii) Tax exemption from 4 per cent to 0 per cent	-0.26	-0.26

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\$ Differs from the figures in the website of Govt. of India, Ministry of Finance, Department of Expenditure by Rs.2,29.17 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.

\* 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.7.76 crores.

	Amount (in crores of rupees)	
	Anticipated	Actuals
<b>II Prohibition and Excise</b>		
(i) Enhancement of Privilege fee, License fee and application fee in respect of FL series licences - with effect from 12.12.2008:		
Collection of proportionate Privilege fees	..	2.70
Enhancement of rates	..	18.48
and		
Revision of enhanced rates - Additional Revenue	..	12.33
(ii) Collection of Special fee in lieu of Excise Duty and IPLF for import of Liquor / Foreign Liquor with effect from 1.7.2008		
	..	4.95
<b>III Motor Vehicle Tax</b>		
(i) Levy of Lifetime Tax to Goods Carriages not exceeding 30000 kgs in weight laden - From Rs.600/- per quarter to Lifetime Tax of Rs.19,200/-	81.99	93.20
(ii) Increase in levy of Lifetime Tax for Motor Vehicles from 6 per cent to 8 per cent with effect from 01.06.2008.		
<b>IV Electricity Tax</b>		
Exemption from Tax on consumption of electricity for own use by H.T consumers using their own gensets - From 01.03.08 to 31.05.08 & From 04.09.08 to 31.03.09	..	- 15.57

4. *Revenue Receipts* - There was a net increase of Rs.7522 crores in the Revenue Receipts from Rs.47520.51 crores in 2007-2008 to Rs.55042.51 crores in 2008-2009, resulting in an increase of 15.83 per cent over previous year. The overall increase is the result of increases under various heads of account.

The increase occurred mainly under the following Major heads:

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
0040. Taxes on Sales, Trade etc.	2518.34	The overall increase under this Major head works out to 13.87 per cent over previous year's receipts. It is mainly due to increase of 15.79 per cent under 'Receipts' under 'State Sales Tax Act' which was partly offset by decrease of 4.45 per cent under 'Receipts' under 'Central Sales Tax Act.'
0852. Industries	2046.24	The overall increase of Rs. 2046.24 crores under this Major Head represents collection of non-refundable upfront land lease rent for selection of a few joint venture partners to implement a few projects of Tamil Nadu Industrial Development Corporation Limited for the development of 'Special Economic Zone' for Information Technology and IT-Enabled Services in Chennai.
0039. State Excise	991.46	The overall increase under this Major head works out to 20.81 per cent over previous year's receipts. It is mainly due to increase of 22.21 per cent under 'Foreign Liquors and Spirits' and 11.40 per cent under 'Malt Liquor'.
1601. Grants-in-aid from Central Government	603.24	The overall increase under this Major head works out to 9.24 per cent over previous year's receipt. It is mainly due to increase of 55.96 per cent under 'Grants for State/Union Territory Plan Schemes', 24.66 per cent under 'Grants for Central Plan Schemes', 25.27 per cent under 'Grants for Centrally Sponsored Plan Schemes' which was partly offset by decrease of 24.15 per cent under 'Non-plan grants'.
0043. Taxes and Duties on Electricity	318.47	The overall increase of Rs. 318.47 crores under this Major head is due to conversion of dues payable by the Tamil Nadu Electricity Board to Government of Tamil Nadu for the period from 2/2006 to 12/2006 by adjustments as 'Additional Equity Share Capital Assistance' to the Board.
0020. Corporation Tax	231.25	The overall increase under this Major Head works out to 9.03 per cent over previous year's receipt which was under 'Share of net proceeds assigned to States'
0041. Taxes on vehicles	226.36	The overall increase under this Major head works out to 15.26 per cent over previous year's receipt. It is mainly due to increase of 21.63 per cent under 'Receipts' under the State Motor Vehicles Taxation Acts' partly offset by decrease of 19.89 per cent.

<b>Major Head of Account (1)</b>	<b>Increase (2) (in crores of rupees)</b>	<b>Main Reasons</b>
		under 'Receipts under the Indian Motor Vehicles Act'.
0049. Interest Receipts	222.59	The overall increase under this Major Head works out to 17.91 per cent over previous year's receipt. It is mainly due to increase of 4.16 per cent under 'Interest from Departmental Commercial Undertakings', 87.26 per cent under 'Interest from Public Sector and Other Undertakings' and abnormal increase under 'Interest from Co-operative Societies' which was partly offset by decrease of 4.03 per cent under 'Interest realised on investment of Cash balances'.
0029. Land Revenue	129.70	
0044. Service Tax	114.04	The overall increase under this Major Head works out to 14.16 per cent over previous year's receipt which was under 'Share of Net proceeds assigned to States'.
0037. Customs	102.47	The overall increase under this Major Head works out to 6.72 per cent over previous year's receipt which was under 'Share of Net proceeds assigned to States'.

The increases were partly offset by decreases mainly under:

<b>Major Head of Account (1)</b>	<b>Decrease (2) (in crores of rupees)</b>	<b>Main Reasons</b>
0042. Taxes on Goods and Passengers	118.73	The overall decrease under this Major Head works out to 10.82 per cent over previous year's receipt. It is mainly due to the decrease of 10.87 per cent under 'Tax on entry of goods into Local Areas'.
0853. Non-ferrous Mining and Metallurgical Industries	54.40	The overall decrease under this Major Head works out to 9.35 per cent over previous year's receipt. It is mainly due to the decrease of 94.38 per cent under 'Deduct Refunds'.

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.10615.25 crores in the Revenue Expenditure from Rs. 42975.01 crores in 2007-2008 to Rs. 53590.26 crores in 2008-2009, resulting in an increase of 24.7 per cent over previous year. The overall increase is the result of prominent increases and decreases mainly under the following heads of account.

The increase occurred mainly under the following heads:

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons
2202. General Education	1900.49	The overall increase under this Major Head works out to 28.95 per cent over previous year's expenditure. The increase is mainly due to increase of 32.14 per cent under 'Government Primary Schools', 31.27 per cent under 'Assistance to Non-Government Primary Schools', 29.51 per cent under 'Government Secondary Schools', 31.87 per cent under 'Assistance to Non-Government Secondary Schools', 35.34 per cent under 'Government Colleges and Institutes' and 39.18 per cent under 'Assistance to Non-Government Colleges and Institutes'.
2071. Pensions and other Retirement Benefits	1717.51	The overall increase under this Major Head works out to 28.54 per cent over previous year's expenditure. The increase is mainly due to increase of 38.39 per cent under 'Superannuation and Retirement Allowances', 9.66 per cent under 'Gratuities', 34.64 per cent under 'Family Pensions', and 25.54 per cent under 'Pensions to Employees of State Aided Educational Institutions'.
2245. Relief on account of Natural Calamities	952.42	The overall increase under this Major Head works out to more than 100 per cent over previous year's expenditure. The abnormal increase is mainly under 'Gratuitous Relief' and 'Assistance to Farmers for purchase of Agricultural inputs'.
3456. Civil Supplies	861.15	The overall increase under this Major Head works out to 43.74 per cent over previous year's expenditure. The increase is mainly due to increase of 42.56 per cent under 'Consumer Subsidies'
2216. Housing	792.61	The increase under this Major Head works out to more than 100 per cent over previous year's expenditure. The abnormal increase is mainly due to increase of 66.63 per cent under 'Special Component Plan for Scheduled Castes'.
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	630.45	The overall increase under this Major Head works out to 18.82 per cent over previous year's expenditure. The increase is mainly due to increase of 25.43 per cent under 'Assistance to



Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons
2210. Medical and Public Health	452.83	<p>Municipal Corporation' and 22.37 per cent under 'Assistance to Municipalities/Municipal Councils'.</p> <p>The overall increase under this Major Head works out to 31.40 per cent over previous year's expenditure. The increase is mainly due to increase of 25.05 per cent under 'Hospitals and Dispensaries' under 'Urban Health Services - Allopathy', 31.01 per cent under 'Siddha' under 'Urban Health Services - Other Systems of Medicine' , 27.24 per cent under 'Primary Health Centres' under 'Rural Health Services - Allopathy', 35.33 per cent under 'Allopathy' under 'Medical Education, Training and Research' and 17.07 per cent under 'Prevention and Control of diseases' under 'Public Health'.</p>
2217. Urban Development	434.13	<p>The overall increase under this Major Head works out to 55.95 per cent over previous year's expenditure. The increase is mainly due to abnormal increase under 'Other expenditure' under 'Other Urban Development Schemes' partly offset by decrease of 63.31 per cent under 'Assistance to Municipalities/Municipal Councils' under 'Slum Area Improvement'.</p>
2401. Crop Husbandry	431.98	<p>The overall increase under this Major Head works out to 49.54 per cent over previous year's expenditure. The increase is mainly due to abnormal increase under 'Crop Insurance' and 'Horticulture and Vegetable crops' partly offset by decrease of 36.50 per cent under 'Assistance to Farming Co-operation'. The abnormal increase under 'Crop Insurance' is due to settlement of State Government Share of Claims for the 'Agriculture Insurance Company of India Limited' under 'National Agricultural Insurance Scheme' in respect of the following: PaddyII(Samba/Thalady/Pishanam)2007-08 season, Tapioca Crop in Rabi 2006-07 season, Paddy III(Navarai/Kodai) 2007-08, Groundnut, Gingely, Black Gram, Cotton(Rice Fallow) in Rabi 2007-08 season etc.</p>
2055. Police	402.15	<p>The overall increase under this Major Head works out to 25.71 per cent over previous year's expenditure. The increase is mainly due to increase of 33.03 per cent under 'District Police' , 28.84 per cent under 'Forensic Science' partly offset by decrease of 22.42 per cent under 'Modernisation of Police Force'.</p>

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons
2235. Social Security and Welfare	359.84	The overall increase under this Major Head works out to 15.20 per cent over previous year's expenditure. The increase is mainly due to increase of 61.71 per cent under 'Women's Welfare', 54.18 per cent under 'Special Component Plan for Scheduled Castes' under Social Welfare and 60.90 per cent under 'Special Component Plan for Scheduled Castes' under 'Other Social Security and Welfare programmes'.
2215. Water Supply and Sanitation	202.86	The overall increase under this Major Head works out to more than 100 per cent over previous year's expenditure. It is mainly due to abnormal increase under 'Assistance to Public Sector and other Undertakings', 'Urban water Supply Programmes' under 'Water Supply' and increase of 39.28 per cent under 'Sanitation Services' under 'Sewarage and Sanitation'.
2236. Nutrition	197.27	The overall increase under this Major Head works out to 17.41 per cent over previous year's expenditure. The increase is mainly due to increase of 16.42 per cent under 'Special Nutrition Programmes', 17.71 per cent under 'Mid-day Meals' and 21.76 per cent under 'Special Component Plan for Scheduled Castes' under 'Distribution of nutritious food and beverages'.
2053. District Administration	130.63	The overall increase under this Major Head works out to 30.06 per cent over previous year's expenditure. The increase is mainly due to increase of 31.52 per cent under 'District Establishments' and 28.82 per cent under 'Other Establishments'.
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	125.06	The overall increase under this Major Head works out to 13.06 per cent over previous year's expenditure. The increase is mainly due to increase of 14.65 per cent under 'Education' under 'Welfare of Scheduled Castes', 38.72 per cent under 'Education', abnormal increase under 'Special central assistance for Tribal sub plan' and 64.77 per cent under 'Tribal area sub plan' under 'Welfare of Scheduled Tribes' and increase of 16.16 per cent under 'Welfare of Denotified and other nomadic tribes' under 'General' which is partly offset by decrease of 26.41 per cent under 'Housing' under 'Welfare of Backward Classes' .
2801. Power	123.84	The overall increase under this Major Head works out to 10.59 per cent over previous year's

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons
		expenditure. The increase is mainly due to increase of 10.57 per cent under 'Assistance to Electricity Boards'.
2852. Industries	120.31	The overall increase under this Major Head works out to more than 100 per cent over previous year's expenditure. The abnormal increase is mainly under 'Other Expenditure' under General, 'Other Expenditure under 'Telecommunication and Electronic Industries' offset by "NIL" expenditure under 'Leather' under 'Consumer Industries'.

The increases were partly offset by decreases mainly under:

Major Head of Account (1)	Decrease (2) (in crores of rupees)	Main Reasons
2515. Other Rural Development programmes	67.35	The overall decrease under this Major Head works out to 15.42 per cent over previous year's expenditure. The decrease is mainly due to decrease of 76.27 per cent under 'Community Development', 100 per cent under 'Assistance to Block Panchayats/Intermediate Level Panchayats' and 25.83 per cent under 'Assistance to Gram Panchayats'.
2049. Interest Payments	123.04	The overall decrease under this Major Head works out to 2.02 per cent over previous year's expenditure. The decrease is mainly due to decrease of 44.86 per cent under 'Interest on Deposits' under 'Interest on Other Obligations', 5.61 per cent under 'Interest on Loans for 'Non-Plan Schemes'. The decrease is partly offset by increase of 19.85 per cent under 'Interest on Market Loans' under 'Interest on Internal Debt' and 10.26 per cent under 'Interest on State Provident Funds' under 'Interest on Small Savings, Provident Funds etc'.

**STATEMENT No. 2****CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009**

<i>Nature of Expenditure</i>	<i>Expenditure to end of 2007-2008</i>	<i>Expenditure during 2008-2009</i>	<i>Expenditure to end of 2008-2009</i>
(1)	(2)	(3)	(4)
( In lakhs of rupees )			
4055 Capital Outlay on Police	12,13,60.47	1,05,59.53	13,19,20.00
4058 Capital Outlay on Stationery and Printing	10,61.55	-6,45.05 *	4,16.50
4059 Capital Outlay on Public Works	9,26,54.19 **	1,14,28.03	10,40,82.22
4070 Capital Outlay on Other Administrative Services	2,54,41.05	17,23.13	2,71,64.18
4202 Capital Outlay on Education, Sports, Art and Culture	12,54,09.40	99,77.16	13,53,86.56
4210 Capital Outlay on Medical and Public Health	10,49,40.65	1,24,08.65	11,73,49.30
4211 Capital Outlay on Family Welfare	78,60.18	69,12.51	1,47,72.69
4215 Capital Outlay on Water Supply and Sanitation	49,53,80.64	6,03,72.08	55,57,52.72
4216 Capital Outlay on Housing	8,36,83.24	67,85.37	9,04,68.61
4217 Capital Outlay on Urban Development	21,80,71.96	3,10,01.79 <sup>(A)</sup>	24,90,73.75
4220 Capital Outlay on Information and Publicity	52,10.94	2,30.39	54,41.33
4221 Capital Outlay on Broadcasting	. .	25,00.00 <sup>(B)</sup>	25,00.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	7,48,96.50	1,01,44.54	8,50,41.04
4235 Capital Outlay on Social Security and Welfare	29,19.87	1,76.13	30,96.00
4236 Capital Outlay on Nutrition	37,54.70	22,82.40	60,37.10
4250 Capital Outlay on other Social Services	73,49.08	6,05.77	79,54.85

\* Minus expenditure represents expenditure met from the Fund on account of depreciation of machinery relating to 1995-96 to 2008-09.

\*\* Differs from the closing balance of previous year due to rounding.

(A) Includes Rs.66,67.00 lakhs towards investments in extension of Metro Rail Transport Service, Rs.53,00.00 lakhs in Railway Project for MRTS - Phase II and Rs.10,00.00 lakhs in Adyar Poonga Trust.

(B) Represents investments in Arasu Cable TV Corporation.

**STATEMENT No. 2 - contd.**

<i>Nature of Expenditure</i>	<i>Expenditure to end of 2007-2008</i>	<i>Expenditure during 2008-2009</i>	<i>Expenditure to end of 2008-2009</i>
(1)	(2)	(3)	(4)
	( In lakhs of rupees )		
4401 Capital Outlay on Crop Husbandry	1,50,42.75	3,83.31 <sup>(C)</sup>	1,54,26.06
4402 Capital Outlay on Soil and Water Conservation	1,20,29.22	65,81.94	1,86,11.16
4403 Capital Outlay on Animal Husbandry	84,17.90	2,99.89	87,17.79
4404 Capital outlay on Dairy Development	10,15.22	. .	10,15.22
4405 Capital Outlay on Fisheries	66,53.06	25,76.91	92,29.97
4406 Capital Outlay on Forestry and Wild Life	13,29,11.90*	1,36,33.46	14,65,45.36
4407 Capital Outlay on Plantations	86,73.93	. .	86,73.93
4408 Capital Outlay on food Storage and Warehousing	26,14.13	33.00 <sup>(D)</sup>	26,47.13
4415 Capital Outlay on Agricultural Research and Education	33,53.02	1,97.28	35,50.30
4425 Capital Outlay on Co-operation	28,88,80.77	12,41,67.93	41,30,48.70
4435 Capital Outlay on Other Agricultural Programmes	17,45.17	5,43.63	22,88.80
4515 Capital Outlay on other Rural Development Programmes	31,84,24.43	13,10,77.98	44,95,02.41
4551 Capital Outlay on Hill Areas	2,53,61.66	39,84.84	2,93,46.50
4575 Capital Outlay on other Special Areas Programmes	1,21.65	. .	1,21.65
4701 Capital outlay on Major and Medium Irrigation	32,34,19.36	3,66,95.27	36,01,14.63
4702 Capital Outlay on Minor Irrigation	5,92,02.67	97,91.27	6,89,93.94

(C) Includes Rs.22.15 lakhs towards investments in Tamil Nadu Agro Industries Corporation Limited.

\* Includes Rs.(-) 0.81 lakh adjusted proforma in rectification of misclassification during previous years (Page No.199).

(D) Represents investments in Tamil Nadu Civil Supplies Corporation Limited.

**STATEMENT No. 2 - contd.**

<i>Nature of Expenditure</i>	<i>Expenditure to end of 2007-2008</i>	<i>Expenditure during 2008-2009</i>	<i>Expenditure to end of 2008-2009</i>
(1)	(2)	(3)	(4)
	( In lakhs of rupees )		
4705 Capital Outlay on Command Area Development	1,01,88.95	36,55.85	1,38,44.80
4711 Capital Outlay on Flood Control projects	2,61,21.02	51,31.44	3,12,52.46
4801 Capital Outlay on Power Projects	12,21,74.58	11,70,50.00	23,92,24.58
4802 Capital Outlay on Petroleum	17.54	. .	17.54
4851 Capital Outlay on Village and Small Industries	1,04,04.15	10.00	1,04,14.15
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	2,09,88.16	1,35.71 <sup>(E)</sup>	2,11,23.87
4875 Capital Outlay on Other Industries	4,14,27.03	. .	4,14,27.03
5051 Capital Outlay on Ports and Light Houses	8,28.94	. .	8,28.94
5052 Capital Outlay on Shipping	69,46.10	7,46.53	76,92.63

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(E) Represents investments in Co-operative Sugar Mills.

**STATEMENT No. 2 - contd.**

<i>Nature of Expenditure</i>	<i>Expenditure to end of 2007-2008</i>	<i>Expenditure during 2008-2009</i>	<i>Expenditure to end of 2008-2009</i>
(1)	(2)	(3)	(4)
	( In lakhs of rupees )		
5053 Capital Outlay on Civil Aviation	3.19	. .	3.19
5054 Capital Outlay on Roads and Bridges	1,01,45,88.26 *	26,94,46.41	1,28,40,34.67
5055 Capital Outlay on Road Transport	11,56,69.72	1,65,00.00 <sup>(F)</sup>	13,21,69.72
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 Environmental Research	1.62	. .	1.62
5452 Capital Outlay on Tourism	79,03.11	13,24.64	92,27.75
5465 Investments in General Financial and Trading Institutions	1,36,75.23	. .	1,36,75.23
5475 Capital Outlay on other General Economic Services	11,86.26	0.70	11,86.96
<b>Grand Total</b>	<b>3,97,93,41.53 **</b>	<b>91,04,30.42</b>	<b>4,88,97,71.95</b>

\* Includes Rs.(-) 50,09.33 lakhs adjusted pro forma in rectification of misclassification during previous years. (Page No.238 and 242)

(F) Includes Rs.50,00.00 lakhs towards investments in Metropolitan Transport Corporation (Chennai) Limited  
Includes Rs.3,00.00 lakhs towards investments in Tamil Nadu State Transport Corporation (Salem) Limited  
Includes Rs.5,50.00 lakhs towards investments in Tamil Nadu State Transport Corporation (Villupuram) Limited  
Includes Rs.60,00.00 lakhs towards investments in Tamil Nadu State Transport Corporation (Madurai) Limited  
Includes Rs.17,50.00 lakhs towards investments in Tamil Nadu State Transport Corporation (Coimbatore) Limited  
Includes Rs.5,50.00 lakhs towards investments in Tamil Nadu State Transport Corporation (Kumbakonam) Limited

@ Rupees.86 only.

\*\* Differs from closing balance of previous year by Rs.(-)0.01 lakh due to rounding.

**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 2008-2009, the Government invested Rs. 284.42 \* crores - in Government companies (Rs.268.33 crores) and Co-operative institutions (Rs. 16.09 crores).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 2006-2007, 2007-2008 and 2008-09 was Rs. 42,78.43 crores, Rs. 62,30.40 crores and Rs. 64,71.22 crores respectively. Dividends received therefrom during 2006-2007, 2007-2008 and 2008-2009 were Rs.30,20.45 lakhs ( 0.71 per cent), Rs. 39,70.84 lakhs ( 0.64 per cent) and Rs.36,01.47 lakhs ( 0.61 per cent) respectively.

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\* This figure includes only the amount invested and share advance made by the Government during the current year.



## STATEMENT FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

The review for 2007-2008 which was not included in details from the Revenue Department is given in the prepared due to non-receipt of figures from the Revenue

	Capital Outlay during 2007-2008			Capital Outlay to the end of 2007-2008			Revenue during
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MAJOR IRRIGATION PROJECTS</b>							
1 PERIYAR SYSTEM	-2.93	18,70.85	18,67.92	2,01,94.77	3,22,90.41	5,24,85.18	1,45.46
2 CAUVERY DELTA SYSTEM	..	24,58.14	24,58.14	86,94.62	3,24,01.29	4,10,95.91	2,19.33
3 PARAMBIKULAM ALIYAR PROJECT	-10,67.74	18,63.68	7,95.94	1,88,20.40	3,22,66.18	5,10,86.58	1,70.06
4 CHITTAR PATTANAMKAL SCHEME	..	-4.12	-4.12	7,76.39	17,34.07	25,10.46	4.34
5 VAIGAI RESERVOIR PROJECT	15,75.81	7,82.95	23,58.76	1,16,11.92	67,58.96	1,83,70.88	40.14
<b>MEDIUM IRRIGATION PROJECTS</b>							
6 CAUVERY METTUR PROJECT	..	11,82.71	11,82.71	7,30.73	1,06,20.39	1,13,51.12	1,45.94
7 MANIMUTHAR PROJECT	..	1,12.21	1,12.21	5,17.90	24,57.11	29,75.01	6.30
8 MANJALAR SCHEME	..	29.67	29.67	1,88.17	7,15.27	9,03.44	18.57
9 KODAGANAR SCHEME	20.36	40.22	60.58	22,68.22	33,65.44	56,33.66	0.44
10 PALAR PORANDALAR SCHEME	..	84.80	84.80	16,53.24	11,85.30	28,38.54	2.54
11 CHINNAR RESERVOIR SCHEME	..	25.05	25.05	1,89.97	7,67.45	9,57.42	0.97
12 KARUPPANADHI SCHEME	..	41.47	41.47	2,91.97	7,84.85	10,76.82	1.64
13 PILAVUKKAL SCHEME	..	52.56	52.56	2,29.24	6,12.92	8,42.16	0.81
14 MARUDHANADHI SCHEME	26.63	26.13	52.76	6,33.68	11,51.14	17,84.82	0.63
15 GUNDAR RESERVOIR SCHEME	..	3.21	3.21	1,23.64	2,71.12	3,94.76	1.58
16 VARATTUPALLAM SCHEME	..	18.03	18.03	1,69.02	5,39.68	7,08.70	0.07
17 GUNDERIPALLAM SCHEME	..	11.35	11.35	1,44.20	3,52.93	4,97.13	0.03
18 VATTAMALAIKARAI ODAI SCHEME	..	13.61	13.61	2,33.53	4,98.90	7,32.43	0.33
19 KELAVARAPALLI RESERVOIR SCHEME	..	34.79	34.79	24,87.76	21,20.83	46,08.59	1.87
20 THUMBALAHALLI RESERVOIR SCHEME	..	17.13	17.13	2,37.23	5,72.50	8,09.73	0.42
21 VANIAR RESERVOIR SCHEME	..	45.71	45.71	11,88.06	23,16.41	35,04.47	1.49

## No. 3

**SCHEMES FOR THE YEAR 2007-2008**

the Finance Accounts for 2007-2008 due to non-receipt of following Statement. The Review for 2008-2009 could not be Department (June 2009)

( in lakhs of rupees )

Receipts 2007-2008			Working expenses and maintenance			Net revenue excluding interest		Net profit or Loss after meeting interest charges			
Indirect Revenue	Total	Revenue foregone or remission of revenue during 2007-2008	Total revenue during 2007- 2008	Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to the end of 2007-2008	Interest charges on Direct Total capital outlay to end of 2007-2008	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2007-2008
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	1,45.46	21.19	1,24.27	20,08.85	7.87	20,16.72	-18,92.45	-3.61	37,40.11	-56,32.56	-10.73
..	2,19.33	12.11	2,07.22	29,19.27	15.41	29,34.68	-27,27.46	-5.65	33,71.60	-60,99.06	-12.64
..	1,70.06	..	1,70.06	20,25.12	8.62	20,33.74	-18,63.68	-3.65	26,82.48	-45,46.16	-8.90
..	4.34	0.05	4.29	..	0.22	0.22	4.07	0.16	54.23	-50.16	-2.00
..	40.14	1.28	38.86	8,20.85	2.24	8,23.09	-7,84.23	-4.27	14,11.61	-21,95.84	-11.95
..	1,45.94	..	1,45.94	13,23.84	4.81	13,28.65	-11,82.71	-10.42	35.90	-12,18.61	-10.74
..	6.30	0.01	6.29	1,18.19	0.32	1,18.51	-1,12.22	-3.77	26.82	-1,39.04	-4.67
..	18.57	0.02	18.55	48.00	0.24	48.24	-29.69	-3.29	20.43	-50.12	-5.55
..	0.44	..	0.44	40.52	0.14	40.66	-40.22	-0.71	2,69.20	-3,09.42	-5.49
..	2.54	0.03	2.51	87.05	0.29	87.34	-84.83	-2.99	1,53.20	-2,38.03	-8.39
..	0.97	..	0.97	25.93	0.09	26.02	-25.05	-2.62	14.41	-39.46	-4.12
..	1.64	1.35	0.29	42.89	0.22	43.11	-42.82	-3.98	22.35	-65.17	-6.05
..	0.81	..	0.81	53.12	0.25	53.37	-52.56	-6.24	17.36	-69.92	-8.30
..	0.63	0.05	0.58	26.63	0.13	26.76	-26.18	-1.47	55.18	-81.36	-4.56
..	1.58	..	1.58	4.78	0.01	4.79	-3.21	-0.81	10.11	-13.32	-3.37
..	0.07	..	0.07	18.06	0.04	18.10	-18.03	-2.54	13.68	-31.71	-4.47
..	0.03	..	0.03	11.35	0.03	11.38	-11.35	-2.28	11.76	-23.11	-4.65
..	0.33	..	0.33	13.89	0.05	13.94	-13.61	-1.86	20.44	-34.05	-4.65
..	1.87	..	1.87	36.52	0.14	36.66	-34.79	-0.75	2,87.12	-3,21.91	-6.98
..	0.42	..	0.42	17.50	0.05	17.55	-17.13	-2.12	20.53	-37.66	-4.65
..	1.49	..	1.49	47.03	0.17	47.20	-45.71	-1.30	1,12.06	-1,57.77	-4.50

## STATEMENT FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

	Capital Outlay during 2007-2008			Capital Outlay to the end of 2007-2008			Revenue during
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MEDIUM IRRIGATION PROJECTS</b>							
22 NAGAVATHY RESERVOIR SCHEME	..	8.17	8.17	3,30.20	6,88.27	10,18.47	0.02
23 THOPPIAR RESERVOIR SCHEME	..	23.31	23.31	5,59.29	11,46.94	17,06.23	..
24 UPPAR RESERVOIR SCHEME	..	8.19	8.19	1,49.56	2,05.96	3,55.52	..
25 SULAGIRI CHINNAR RESERVOIR PROJECT	7.21	17.79	25.00	1,94.67	5,28.17	7,22.84	9.02
26 KESARIGULIHALLAH RESERVOIR SCHEME	-0.01	18.16	18.15	3,52.55	7,79.39	11,31.94	0.28
27 VARADHAMANADHI SCHEME	..	10.48	10.48	1,75.36	5,10.86	6,86.22	12.94
28 SATHANUR RESERVOIR PROJECT	..	3,19.28	3,19.28	26,34.75	53,56.00	79,90.75	41.84
29 KODAYAR PROJECT	1,95.02	6,18.52	8,13.54	43,29.79	39,55.12	82,84.91	47.88
30 LOWER BHAVANI PROJECT	..	6,76.67	6,76.67	10,28.66	58,80.88	69,09.54	1,20.56
31 METTUR CANAL SCHEME	..	2,02.39	2,02.39	1,89.79	19,43.51	21,33.30	3.71
32 ARANIAR PROJECT	..	70.19	70.19	99.43	6,46.21	7,45.64	..
33 AMARAVATHY RESERVOIR PROJECT	..	1,24.31	1,24.31	3,29.54	17,76.23	21,05.77	1,27.95
34 KRISHNAGIRI RESERVOIR PROJECT	..	90.15	90.15	1,60.43	17,21.50	18,81.93	15.70
35 NEW KATTALAI HIGH LEVEL CANAL	..	1,85.68	1,85.68	2,37.48	29,04.87	31,42.35	20.34
36 PULLAMBADY CANAL SCHEME	..	54.04	54.04	2,24.07	9,68.91	11,92.98	14.87
37 NEYYAR IRRIGATION PROJECT	..	29.58	29.58	1,14.43	5,39.47	6,53.90	4.36
38 GOMUKHINADHI RESERVOIR PROJECT	..	22.62	22.62	1,19.05	6,70.57	7,89.62	0.33
39 MANIMUKHTHANADHI RESERVOIR PROJECT	..	17.99	17.99	1,05.19	6,24.02	7,29.21	0.20
40 RAMANADHI PROJECT	..	22.09	22.09	1,84.50	5,84.54	7,69.04	0.78

## No. 3-contd.

## SCHEMES FOR THE YEAR 2007-2008

( in lakhs of rupees )

Receipts 2007-2008			Working expenses and maintenance			Net revenue excluding interest		Net profit or Loss after meeting interest charges			
Indirect Revenue	Total	Revenue foregone or remission of revenue during 2007-2008	Total revenue during 2007- 2008	Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to the end of 2007-2008	Interest charges on Direct Total capital outlay to end of 2007-2008	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2007-2008
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	0.02	..	0.02	8.16	0.03	8.19	-8.17	-0.80	34.55	-42.72	-4.19
..	..	..	..	23.24	0.07	23.31	-23.31	-1.37	54.83	-78.14	-4.58
..	..	..	..	8.19	..	8.19	-8.19	-2.30	13.98	-22.17	-6.24
..	9.02	0.37	8.65	17.84	0.04	17.88	-9.23	-1.28	18.44	-27.67	-3.83
..	0.28	..	0.28	18.36	0.07	18.43	-18.15	-1.60	36.77	-54.92	-4.85
..	12.94	..	12.94	23.34	0.08	23.42	-10.48	-1.53	14.33	-24.81	-3.62
..	41.84	1.63	40.21	3,60.35	0.77	3,61.12	-3,20.91	-4.02	3,08.32	-6,29.23	-7.87
..	47.88	..	47.88	6,63.57	2.83	6,66.40	-6,18.52	-7.47	4,89.19	-11,07.71	-13.37
..	1,20.56	0.03	1,20.53	7,89.83	7.40	7,97.23	-6,76.70	-9.79	47.99	-7,24.69	-10.49
..	3.71	..	3.71	2,05.04	1.06	2,06.10	-2,02.39	-9.49	9.58	-2,11.97	-9.94
..	..	..	..	69.91	0.28	70.19	-70.19	-9.41	5.19	-75.38	-10.11
..	1,27.95	..	1,27.95	2,50.23	2.03	2,52.26	-1,24.31	-5.90	17.22	-1,41.53	-6.72
..	15.70	0.06	15.64	1,05.48	0.37	1,05.85	-90.21	-4.79	8.50	-98.71	-5.25
..	20.34	0.16	20.18	2,05.78	1.01	2,06.79	-1,86.61	-5.94	27.53	-2,14.14	-6.81
..	14.87	0.02	14.85	67.87	1.04	68.91	-54.06	-4.53	12.23	-66.29	-5.56
..	4.36	0.04	4.32	33.71	0.23	33.94	-29.62	-4.53	6.25	-35.87	-5.49
..	0.33	..	0.33	22.90	0.05	22.95	-22.62	-2.86	7.19	-29.81	-3.78
..	0.20	..	0.20	18.08	0.11	18.19	-17.99	-2.47	7.33	-25.32	-3.47
..	0.78	0.40	0.38	22.77	0.10	22.87	-22.49	-2.92	13.15	-35.64	-4.63

**STATEMENT**  
**FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION**

	Capital Outlay during 2007-2008			Capital Outlay to the end of 2007-2008			Revenue during
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MEDIUM IRRIGATION PROJECTS</b>							
41 GHATANA RESERVOIR PROJECT	..	35.12	35.12	14,97.96	6,70.60	21,68.56	1.79
42 PONNANIAR RESERVOIR SCHEME	..	9.15	9.15	1,05.76	5,17.91	6,23.67	0.04
43 PARAPPALAR SCHEME	..	8.50	8.50	1,01.33	3,58.11	4,59.44	0.22
44 ICHAMBADI ANICUT SCHEME	..	27.63	27.63	3,82.08	7,98.75	11,80.83	1.05
45 KUTHIRAYAR RESERVOIR SCHEME	..	27.48	27.48	8,83.99	14,79.30	23,63.29	0.44
46 ANAIKUTTAM RESERVOIR SCHEME	1,84.68	13.19	1,97.87	7,44.70	11,09.69	18,54.39	..
47 ANAIMADUVU RESERVOIR SCHEME	..	23.01	23.01	12,09.87	20,36.47	32,46.34	..
48 GOLWARPATTI RESERVOIR SCHEME	..	5.75	5.75	9,40.16	14,83.29	24,23.45	..
49 SIDDHAMALLI RESERVOIR SCHEME	..	19.87	19.87	4,97.74	9,17.85	14,15.59	..
50 VEMBAKOTTAI RESERVOIR SCHEME	..	22.14	22.14	6,89.05	11,65.00	18,54.05	..
51 KULLURSANDHAI REESRVOIF SCHEME	6,55.23	12.34	6,67.57	13,73.89	6,36.02	20,09.91	..
52 KARIYAKOIL RESERVOIR SCHEME	..	15.90	15.90	12,83.00	21,39.40	34,22.40	0.12
<b>Total Major and Medium Irrigation Projects</b>	<b>15,94.26</b>	<b>1,14,49.84</b>	<b>1,30,44.10</b>	<b>9,26,12.93</b>	<b>17,85,26.96</b>	<b>27,11,39.89</b>	<b>11,87.40</b>

No. 3-contd.

## SCHEMES FOR THE YEAR 2007-2008

( in lakhs of rupees )

Receipts 2007-2008			Working expenses and maintenance			Net revenue excluding interest		Net profit or Loss after meeting interest charges			
Indirect Revenue	Total	Revenue foregone or remission of revenue during 2007-2008	Total revenue during 2007- 2008	Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to the end of 2007-2008	Interest charges on Direct Total capital outlay to end of 2007-2008	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2007-2008
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	1.79	1.24	0.55	36.70	0.21	36.91	-36.36	-1.68	1,50.35	-1,86.71	-8.61
..	0.04	..	0.04	9.18	0.01	9.19	-9.15	-1.47	7.50	-16.65	-2.67
..	0.22	0.01	0.21	8.70	0.02	8.72	-8.51	-1.85	7.50	-16.01	-3.48
..	1.05	0.01	1.04	28.56	0.12	28.68	-27.64	-2.34	37.78	-65.42	-5.54
..	0.44	..	0.44	27.82	0.10	27.92	-27.48	-1.16	1,01.66	-1,29.14	-5.46
..	..	..	..	13.14	0.05	13.19	-13.19	-0.71	72.05	-85.24	-4.60
..	..	..	..	22.95	0.06	23.01	-23.01	-0.71	1,42.19	-1,65.20	-5.09
..	..	..	..	5.73	0.02	5.75	-5.75	-0.24	1,09.92	-1,15.67	-4.77
..	..	..	..	19.81	0.06	19.87	-19.87	-1.40	53.19	-73.06	-5.16
..	..	..	..	22.04	0.09	22.13	-22.13	-1.19	65.31	-87.44	-4.72
..	..	..	..	12.29	0.05	12.34	-12.34	-0.61	1,29.89	-1,42.23	-7.08
..	0.12	..	0.12	15.99	0.03	16.02	-15.90	-0.46	1,53.19	-1,69.09	-4.94
<b>0.00</b>	<b>11,87.40</b>	<b>40.06</b>	<b>11,47.34</b>	<b>1,28,26.95</b>	<b>59.73</b>	<b>1,28,86.68</b>	<b>-1,17,39.34</b>	<b>(-)4.33</b>	<b>1,45,13.68</b>	<b>-2,62,53.02</b>	<b>(-) 9.68</b>

## STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Flood Control Works							
Cauvery Delta	1,019.79	..	1,019.79	6,178.01	198.92	6,379.93	..
Drainage Works	..	..	..	..	..	..	..
Cauvery Delta	..	..	..	648.03	144.08	792.11	..
<b>TOTAL IRRIGATION PROJECTS, FLOOD CONTROL AND DRAINAGE WORKS</b>	<b>2,614.05</b>	<b>11,449.84</b>	<b>14,063.89</b>	<b>99,438.97</b>	<b>1,78,869.96</b>	<b>2,78,308.93</b>	<b>1,187.40</b>

## 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 proforms.
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 (-) 6.64 and (-) 14.84 repectively.
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 Parambikumul Aliyar Project and Modernisation and Rehabilitation of Dam and Canal of Parambikulam Aliyar Project System under Water Resources Consolidation Project Stage I.
8. Sathanur Project system incudes 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)
..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..	..	..	..
<b>0.00</b>	<b>1,187.40</b>	<b>40.06</b>	<b>1,147.34</b>	<b>12,826.95</b>	<b>59.73</b>	<b>12,886.68</b>	<b>-11,739.34</b>	<b>-4.22</b>	<b>14,513.68</b>	<b>-26,253.02</b>	<b>-9.43</b>

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 Manudhanadhi 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 Capital Outlay for the years 1998-99 to 2006-07 under Gadana Extension Schemes. The amount for the year 2007-08 is NIL.
16. The system of adjustment of old Maintenance Charges representing the charges incurred on the unkeep 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.25.72 lakhs, Rs.0.41 lakh and NIL 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 202 Irrigation Schemes during 2007-2008 declared as "Commercial", 53 schemes are revenue earning. Out of this, 52 schemes cost more than Rs. One crore each. The net loss during 2007-2008 expressed as a percentage of the capital outlay (inclusive of both direct and indirect) works out to (-) 9.68 percent as against (-) 9.06 per cent in the previous. 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 15 schemes, 36 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 2007-2008 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 decrease in revenue receipts and also slight increase in working expenses during 2007-2008.

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 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 and 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 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>
32.	For Works sanctioned between 1st April 2007 and 31st March 2008	8.00	<i>per cent</i>

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

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

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

<i>Nature of borrowing</i>	<i>Balance on 1st April 2008</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 2009</i>	<i>Net Increase(+) Decrease(-)</i>
(1)	(2)	(3)	(4)	(5)	(6)
( in crores of rupees )					
<b>E Public Debt -</b>					
1. Internal debt of the State Government	5,02,48.93	1,07,97.98	18,96.53	5,91,50.38	(+)89,01.45
2. Loans and Advances from the Central Government	69,34.83	10,43.20	3,19.22 <sup>@</sup>	76,58.81	(+)7,23.98
<b>Total Public Debt</b>	<b>5,71,83.76</b>	<b>1,18,41.18</b>	<b>22,15.75</b>	<b>6,68,09.19</b>	<b>(+)96,25.43</b>
I Small Savings, Provident Funds, etc	74,70.89	37,13.36	31,35.65	80,48.60	(+)5,77.71
<b>Grand Total</b>	<b>6,46,54.65</b>	<b>1,55,54.54</b>	<b>53,51.40</b>	<b>7,48,57.79</b>	<b>(+)1,02,03.14</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 'Tamilnadu 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.

<sup>@</sup> 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 and Special Securities issued to National Small Savings Fund of Central Government.

(i) During the year, Rs. 750 crores, Rs.750 crores and Rs.1000 crores of loans by way of auctioning Government Stock were raised redeemable at par in 2018 carrying interest of 8.23 per cent, 6.95per cent and 6.40 per cent respectively. Also Rs.1000 crores, Rs.1000 crores, Rs.1200 crores, Rs.1000 crores, Rs.1200 crores, Rs.1216.80 crores and Rs.480.93 crores of loans by way of auctioning Government Stock were raised redeemable at par in 2019, carrying interest of 6.65 per cent, 7.00 per cent , 7.26 per cent, 7.45 per cent, 7.65 per cent, 8.48 per cent and 8.24 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 issued to National Small Savings Fund.

During the year, a sum of Rs.450 crores has been transferred from revenue to the Fund towards amortisation of 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 2008-2009 are given below:

	Balance on 1st April 2008	Addition during the year	Withdrawal during the year	Balance on 31st March 2009
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
	( in crores of rupees )			
Sinking Fund	19,95.85	4,70.98	0.42	24,66.41

Out of the total balance in the Fund, Rs. 2273.05\* crores were invested in securities. The market value of these securities on 31st March 2009 as reported by Government was Rs.2417.41 crores.

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

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

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

**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 2008-2009 was Rs. 88,04.02 crores as shown below. Further details are given in Statements No.16 and 19.

<i>Nature of Obligations</i>	<i>Balance on 1st April 2008</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 2009</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.	2.70	0.13	0.00	2.83	(+) 0.13
(ii) Deposits of Local Funds, etc.	22,85.61	36,30.34	32,78.49	26,37.46	(+)3,51.85
Non-Interest bearing obligations -					
(i) Other earmarked funds, etc.	6,65.19	52,23.64	44,13.30	14,75.53	(+)8,10.34
(ii) Deposits of Local Funds,Civil Deposits, etc.	34,63.61	1,37,76.70	1,25,52.11	46,88.20	(+)12,24.59
<b>Total</b>	<b>64,17.11</b>	<b>2,26,30.81</b>	<b>2,02,43.90</b>	<b>88,04.02</b>	<b>(+)23,86.91</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 2007-2008 and 2008-2009 on interest charged thereon were as shown below:

(1)	2007-2008 (2)	2008-2009 (3)	Net increase (+) decrease (-) during the year (4)
	( in crores of rupees )		
Gross debt outstanding at the end of year	6,46,54.65	7,48,57.79	(+1,02,03.14
Other obligations at the end of year	64,17.11	88,04.02	(+23,86.91
<i>(i) Interest paid by Government -</i>			
(a) On Public Debt and Small Savings, Provident Funds, etc.	56,72.44	57,34.88	(+62.44
(b) On other obligations	4,13.41	2,27.94	(-)1,85.47
<b>Total</b>	<b>60,85.85</b>	<b>59,62.82</b>	<b>(-)1,23.03</b>
<i>(ii) Deduct -</i>			
(a) Interest received on Loans and Advances given by Government	72.21	2,05.21	(+1,33.00
(b) Interest realised on Investment of cash balances	6,13.28	5,88.56	(-)24.72
<i>(iii) Net amount of interest charges</i>	54,00.36	51,69.05	(-)2,31.31
Percentage of gross interest [Item (i) ] to total revenue receipts	12.81	10.83	(-)1.98
Percentage of net interest [Item (iii) ] to total revenue receipts	11.36	9.39	(-)1.97

There were, in addition, certain other receipts and adjustments totalling Rs.6,71.31 crores such as interest from Commercial departments, etc. If these are also taken into account, the net burden of interest on the revenue will be Rs.44,97.74 crores working out to 8.17 per cent of the revenue.

The Government also received during the year Rs.36.01 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<sup>(A)</sup>

Serial number and category of loans and advances  (1)	Outstanding on 1st April 2008 (2)	Paid during the year (3)	Repaid during the year (4)	Outstanding on 31st March 2009 (5)	Net addition during the year (6)	
( in lakhs of rupees )						
b	Loans for Social Services					
i	Education, Sports, Art and Culture	15,22.52	2,50.00	2,54.37	15,18.15	-4.37
ii	Health and Family Welfare	1,05.07	0.00	0.03	1,05.04	-0.03
iii	Water Supply, Sanitation, Housing and Urban development	26,23,15.36	8,10,85.14	5,94,25.40	28,39,75.10	2,16,59.74
iv	Information and Broadcasting	6,85.13	41,78.42	0.00	48,63.55	41,78.42
v	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	53,49.06	25.25	41.76	53,32.55	-16.51
vi	Social Welfare and Nutrition	35,45.85	0.00	-0.71	35,46.56	0.71
<b>Total - b Loans for Social Services</b>		<b>27,35,22.99</b>	<b>8,55,38.81</b>	<b>5,97,20.85</b>	<b>29,93,40.95</b>	<b>2,58,17.96</b>
c	Loans for Economic Services					
i	Agriculture and Allied Activities	18,22,91.48	14,26,80.54	11,27,68.25	21,22,03.77	2,99,12.29
ii	Rural Development	22,19.98	0.00	2,66.49	19,53.49	-2,66.49
iii	Special Areas Programmes	36,99.88	0.00	0.92	36,98.96	-0.92
iv	Irrigation and Flood Control	73,01.58	0.00	-2,43.88	75,45.46	2,43.88
v	Energy	4,07,31.38	0.00	22,35.20	3,84,96.18	-22,35.20
vi	Industry and Minerals	10,91,38.19	2,28,03.83	1,03,21.74	12,16,20.28	1,24,82.09
vii	Transport	3,34,24.01	2,50,63.18	1.97	5,84,85.22	2,50,61.21
x	General Economic Services	15.42	0.00	47.31	-31.89 <sup>@</sup>	-47.31
<b>Total - c Loans for Economic Services</b>		<b>37,88,21.92</b>	<b>19,05,47.55</b>	<b>12,53,98.00</b>	<b>44,39,71.47</b>	<b>6,51,49.55</b>
d	Loans to Government Servants	3,69,95.62	68,67.15	82,13.69	3,56,49.08	-13,46.54
e	Loans for Miscellaneous purposes	24,73.72	40.0	90.88	24,22.84	-50.88
<b>Grand Total</b>		<b>69,18,14.25</b>	<b>28,29,93.51</b>	<b>19,34,23.42</b>	<b>78,13,84.34</b>	<b>8,95,70.09</b>

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

@ Reason for minus balance is under examination.



**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 2008-2009 were as under :

(1)	<i>Amounts overdue on 31st March 2009</i>		
	<i>Principal</i> (2)	<i>Interest</i> (3)	<i>Total</i> (4)
	( in lakhs of rupees )		
<b>Municipalities, Panchayat Union Councils, Town Panchayats and Village Panchayats</b>			
Balance as per Commissioner of Municipal Administration	4,50,85.00*	..	4,50,85.00
Balance due - other items	11,46.55	13,22.32	24,68.87
<b>Total</b>	<b>4,62,31.55</b>	<b>13,22.32</b>	<b>4,75,53.87</b>

Yearwise details of the overdue amounts are given below:

(1)	<i>2005-2006 and earlier years</i> (2)	<i>2006-2007</i> (3)	<i>2007-2008</i> (4)	<i>2008-2009</i> (5)	<i>Total</i> (6)
	( in lakhs of rupees )				
<b>Principal</b>					
Commissioner of Municipal Administration	..	..	..	4,50,85.00	4,50,85.00
Others	9,07.44	72.24	79.46	87.41	11,46.55
<b>Interest</b>					
Commissioner of Municipal Administration	..	..	..	..	..
Others	12,74.08	17.80	16.02	14.42	13,22.32
<b>Total</b>	<b>21,81.52</b>	<b>90.04</b>	<b>95.48</b>	<b>4,51,86.83</b>	<b>4,75,53.87</b>

\* An outstanding loan (inclusive of interest) of Rs.787.42 crores as on 1.4.2007 ordered to be waived by Government of Tamil Nadu (vide G.O.(Rt) No.149 MAWS,dt.9.11.2007) has been converted into interest free new Consolidated Government loan of Rs.614.52 crores payable by the ULBs in 4 annual instalments (vide G.O (Ms) No.52 MAWS(MA2), dt.30.03.2009). The first instalment of Rs.163.67 crores has been remitted to Government account during 2008-09.

**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 2009. The total amount of guarantees on 31st March 2009 was Rs 1,10,61.71 crores, against which sums outstanding on that date were Rs 44,87.46 crores, as shown below :

(1)	Maximum amount guaranteed (2)	Sums guaranteed outstanding on 31st March 2009	
		<i>Principal</i> (3)	<i>Interest</i> (4)
	( in lakhs	of rupees )	
I. Statutory Corporations and Boards	93,17,80.17	35,46,18.71	1,27,20.28
II. Government Companies	7,29,83.58	4,69,83.59	. .
III. Co-operative Institutions	10,14,07.36	4,71,43.60	17,90.04
Total	1,10,61,71.11	44,87,45.90	1,45,10.32

These guarantees constitute contingent liabilities on the State Revenues.

In consideration of the guarantees given by Government, the institutions are, in some cases, required to pay guarantee commission. The guarantee commission received by Government during 2008-2009 was Rs 41,62.73 lakhs and the amount of commission outstanding for recovery as on 31st March 2009 was Rs 14,18.90 lakhs.

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

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

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

**STATEMENT No. 6 - contd.**

Government have constituted a "Guarantee Redemption Fund" - vide G.O.Ms. No.102 Finance (L&AC) dt. 31.03.2003 for discharge of invoked guarantee. An amount of Rs. 10.00 crore had been credited to the Fund during 2008-09. No expenditure was met from the Fund during the year, details of which are given under Grant 16 in Appropriation Accounts 2008-09. As at the end of 2008-09, Rs. 2,84.00 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 2009 was Rs. 1,08.94 crore.

The particulars of guarantees are given below :

(1) <i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	(2) <i>Maximum amount guaranteed</i>  ( in lakhs	<i>Sums guaranteed outstanding on 31st March 2009</i>	
		(3) <i>Principal of rupees )</i>	(4) <i>Interest</i>
<b>1. Statutory Corporations and Boards-</b>			
(a) Tamil Nadu Electricity Board - (Guarantee given under Section 66 of the Electricity (Supply) Act, 1948) - Guarantee for repayment with interest of loans received from State Bank of India, Life Insurance Corporation, Commercial Banks, the Rural Electrification Corporation, Power Finance Corporation, Private placement of Boards etc.	84,20,73.73	33,23,14.10	1,27,20.28
(b) Tamil Nadu Housing Board - Guarantee for the repayment of loan obtained from HUDCO and for redemption of Debentures	13,45.44	12,95.28	..
(c) Corporation of Chennai - Public Loan	5,90.00	5,90.00	..
(d) Chennai Metropolitan Water Supply and Sewerage Board -  Guarantee for repayment of loan received from Life Insurance Corporation of India	1,82,17.00	1,49,04.56	..

**STATEMENT No. 6 - contd.**

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 2009</i>	
(1)	(2)	<i>Principal (3)</i>	<i>Interest (4)</i>
	<i>( in lakhs</i>	<i>of rupees )</i>	
(e) Tamilnadu Water and Drainage Board (TWAD) * -  Guarantee for repayment of loan received from TUFIDCO and Life Insurance Corporation of India	6,95,54.00	55,14.77	..
Total	93,17,80.17	35,46,18.71	1,27,20.28
 <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	3,25,95.99	3,16,13.73	..
(b) Tamil Nadu Industrial Development Corporation Limited (TIDCO)  Guarantee for redemption of debentures issued	10,58.00	9,67.15	..
(c) Tamil Nadu Urban Development Fund -  Guarantee for repayment of loans sanctioned by erstwhile Municipal Urban Development Fund (MUDF)	1,64,83.32	7,10.18	..

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\* Guarantee Fee of Rs. 9,57.44 lakhs is outstanding for recovery.

**STATEMENT No. 6 - contd.**

(1) <i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	(2) <i>Maximum amount guaranteed</i> ( in lakhs	<i>Sums guaranteed outstanding on 31st March 2009</i>	
		(3) <i>Principal of rupees )</i>	(4) <i>Interest</i>
(d) Tamil Nadu Backward Classes Economic Development Corporation Limited (TABCEDCO) * -  Guarantee for loans obtained from National Backward Classes Finance and Development Corporation.	1,04,21.27	73,68.77	..
(e) Tamil Nadu Civil Supplies Corporation Limited -  Guarantee for obtaining Cash credit from State Bank of India	20,00.00	19,01.00	..
(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	40,00.00	..
(g) Tamil Nadu State Transport Corporation(Madurai) Limited, Madurai -	75.00	75.00	..
(h) State Express Transport Corporation Tamil Nadu Limited  Guarantee for Cash credit from Indian Overseas Bank and Canara Bank	3,50.00	3,47.76	..
Total	7,29,83.58	4,69,83.59	..

\* Guarantee Fee of Rs.29.19 lakhs 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 2009</i>	
(1)	(2)	<i>Principal (3)</i>	<i>Interest (4)</i>
	<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 -			
Guarantee for repayment of loan to National Savings Development Board and Tamil Nadu State Co-operative bank	52,57.67	86.28	26.27
(b) Co-operative Sugar Mills * -	4,19,17.04	2,03,88.72	1,10.34
(c) Co-operative Spinning Mills ** -	38,32.65	25,61.88	16,53.43
(d) TamilNadu State Apex Co-operative Bank *** -	4,04,00.00	49,10.73	..
(e) Tamil nadu Co-operative State Agriculture and Rural Development Bank-	1,00,00.00	1,91,95.99	..
Total	10,14,07.36	4,71,43.60	17,90.04
<b>GRAND TOTAL</b>	<b>1,10,61,71.11</b>	<b>44,87,45.90</b>	<b>1,45,10.32</b>

\* Guarantee Fee of Rs. 1,69.56 lakhs is outstanding for recovery.

\*\* Guarantee Fee of Rs. 1,16.84 lakhs is outstanding for recovery.

\*\*\* Guarantee Fee of Rs. 1,45.87 lakhs is outstanding for recovery.

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

(1)	On 1st April 2008 (2)	On 31st March 2009 (3)
	( In lakhs of rupees )	
(a) General Cash Balance -		
1. Cash in Treasuries	0.64	1.04
2. Deposits with Reserve Bank	-8,15,11.00	-1,36,88.88 <sup>(A)</sup>
3. Remittances in Transit	16,37.71	16,79.71
Total	-7,98,72.65	-1,20,08.13 <sup>(B)</sup>
4. Investments held in the Cash Balance Investment Account	1,02,90,12.22	1,39,25,60.76
Total (a)	94,91,39.57	1,38,05,52.63

(A) There was a difference of Rs.52,71.18 lakhs (Net Debit) between the figures reflected in the Accounts : Rs.1,36,88.88 lakhs (Net Credit) and that intimated by the Reserve Bank of India Rs.1,89,60.06 lakhs (Net Debit). Difference to the extent of Rs.39,99.51 lakhs (Net Debit) comprising a Debit of Rs.1,21,77.63 lakhs and a Credit of Rs.81,78.12 lakhs stands cleared at the end of June 2009 leaving a balance of Net Debit of Rs.12,71.67 lakhs (Debit: Rs.81,59.57 lakhs and Credit: Rs.68,87.90 lakhs).

(B) Excess drawal of Rs.1,36,89 lakhs was allowed by RBI on account of investment by the Government of Tamil Nadu with RBI to the extent of Rs.1,39,25,61 lakhs.

**STATEMENT No. 7 -contd.**

(1)	On 1st April 2008 (2)	On 31st March 2009 (3)
	( in lakhs of rupees )	
(b) Other Cash Balances and Investments -		
1. Cash with Departmental Officers viz Public Works, Forest and Transport Departments	2,01.31	1,75.44
2. Permanent advances for contingent expenditure with Departmental Officers	6,69.93	7,04.19
3. Investments of earmarked funds	26,72,45.24	24,14,99.61
Total (b)	26,81,16.48	24,23,79.24
Total (a) and (b)	1,21,72,56.05	1,62,29,31.87

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 upto 25th April 2009.

The increase of Rs. 6,78,64.52 lakhs in the general Cash Balance from Rs.(-) 7,98,72.65 lakhs at the beginning of 2008-2009 to Rs.(-)1,20,08.13 lakhs at the end of the year is explained below:

(1)	Increase (2)	Decrease (3)
	( in lakhs of rupees )	
Revenue Surplus	14,52,24.92	0.00
Increase in State Provident Funds and Small Savings Deposits	5,77,71.30	0.00
Excess of Expenditure over Receipts in loans and advances by the State Government	0.00	8,95,70.09
Excess of Receipts over disbursements under other debt, deposit etc., heads	86,48,68.58	0.00
Expenditure (capital account)		91,04,30.42
	0.23*	
Total	1,06,78,65.03	1,00,00,00.51
Net increase	6,78,64.52	

\* Due to rounding.



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**STATEMENT No. 7 - contd.**

2. (a) The details of investments from out of the general cash balance on 31st March 2009 are as follows: Investments in Treasury Bills and Securities of the Government of India were Rs. 1,39,25,60.76 lakhs as on 31st March 2009.

(b) Interest realised on Cash Balance Investments made during the year was Rs. 5,88,55.89 lakhs.

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

**Details of Investments**

Earmarked Fund	Government of India Securities	Government of Tamil Nadu Securities	Securities of other State Governments	Other Securities	Treasury Bills	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
( In lakhs of rupees )						
1. Sinking Fund	22,72,94.80 <sup>(A)</sup>	..	..	10.00	..	22,73,04.80
2. Famine Relief Fund	8.75	..	..	..	..	8.75
3. Infrastructure Development Fund	..	..	..	..	1,41,86.06	1,41,86.06
<b>Total</b>	<b>22,73,03.55</b>	<b>..</b>	<b>..</b>	<b>10.00</b>	<b>1,41,86.06</b>	<b>24,14,99.61</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 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 31st March 2009 is understated by Rs.1300 lakhs. The matter is under correspondence with Government for correct accounting.

This amount includes a sum of Rs. 0.09 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)
01.04.2008	6523.40
02.04.2008	6523.75
16.04.2008	6523.71
17.04.2008	6523.33
02.05.2008	6852.69
09.05.2008	6512.65
14.05.2008	6512.45
16.05.2008	6829.36
23.05.2008	7828.24
30.05.2008	7827.29
06.06.2008	8724.17
13.06.2008	9639.18
20.06.2008	9683.39
27.06.2008	9659.16
02.07.2008	9647.66
03.07.2008	9638.59
28.07.2008	9638.91
29.07.2008	9638.99
30.07.2008	9638.91
08.08.2008	9640.56
12.08.2008	9649.79
13.08.2008	9640.37
22.08.2008	10548.29
25.08.2008	10561.08
28.08.2008	10551.60
29.08.2008	10554.95
30.08.2008	10557.65
01.09.2008	10557.64
05.09.2008	9656.17

**STATEMENT NO. 7** -*contd.*

12.09.2008	10451.20
19.09.2008	10458.14
22.09.2008	9358.38
25.09.2008	9358.34
26.09.2008	9026.74
01.10.2008	9039.65
03.10.2008	9198.77
16.10.2008	8740.90
17.10.2008	9206.21
22.10.2008	9225.36
31.10.2008	8538.29
07.11.2008	8541.77
14.11.2008	8737.77
24.11.2008	8738.33
28.11.2008	9263.54
12.12.2008	7509.37
19.12.2008	7520.81
26.12.2008	6611.85
01.01.2009	6780.51
02.01.2009	6781.30
09.01.2009	6781.42
16.01.2009	6316.11
06.02.2009	6319.31
12.02.2009	6319.40
13.02.2009	5616.79
20.02.2009	4708.87
24.02.2009	4721.93
25.02.2009	4720.36
27.02.2009	3680.67
28.02.2009	3670.48
13.03.2009	3600.20
20.03.2009	3194.91
25.03.2009	3194.91
26.03.2009	2865.85
31.03.2009	3158.35

Normal Ways and Means advances not exceeding Rs.730 crores with effect from 1.4.2008 are also made by the Bank whenever necessary. If even after the minimum 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

**STATEMENT NO. 7** -concl.

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 unauthorized overdraft by the Reserve Bank of India for purposes of calculation of interest.

Interest is payable on the advances, shortfall and overdrafts. The Special advances carried interest at 1 per cent below the Bank rate. The Normal advances upto 90 days and shortfall carried interest at the Repo rate and Normal advances beyond 90 days at 1 percent above the Repo rate. Overdrafts upto 100 per cent of Normal advances limit carried interest at 2 percent above the Repo rate and overdrafts exceeding 100 percent of Normal advances limit at 5 percent above the Repo rate.

During the year 2008-09, the State Government was able to maintain the agreed minimum balance with the Reserve Bank of India to the extent given below:-

Number of days on which the minimum balance was maintained without any advances	365
Number of days on which the minimum balance was maintained obtaining Special Ways and Means advances	..
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	..
Number of days on which there was a shortfall in the agreed minimum balance even after availing Special and Normal Ways and advances to the full extent, but no overdraft was obtained.	..
Number of days on which overdrafts were obtained -	
(a) upto 100 per cent of Normal Ways and Means advances limit	..
(b) exceeding 100 per cent of Normal Ways and Means advances limit	..
	-----
<b>Total</b>	<b>365</b>
	-----

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 2009

<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)
6,56,42,56,74	A to D G, H and part of L	Government Account	61	
	E	Public Debt	270	6,68,09,19,58 <sup>@</sup>
78,13,84,34	F	Loans and Advances	272	
		Contingency Fund	273	1,49,49,35
		Public Account		
	I	Small Savings, Provident Funds, etc	274	80,48,60,30
	J	Reserve Funds		
		(a) Reserve Funds Bearing Interest -		
		Gross Balance	275	2,82,81
		(b) Reserve Funds not Bearing Interest -		
		Gross Balance	277	38,90,52,28
24,14,99,61		Investments	277	
	K	Deposits and Advances		
		(a) Deposits Bearing Interest	278	26,37,46,35
		(b) Deposits not Bearing Interest	280	46,88,19,75
7,09,15		(c) Advances	280	
	L	Part of Suspense -		
1,39,25,60,76		Investments	282	
		Other Items (net)	281 - 284	30,49,37,08
	M	Remittances	285	4,08,34,74
-1,20,08,13 -23*	N	Cash balance (closing)	286	
<b>8,96,84,02,24</b>		<b>TOTAL</b>		<b>8,96,84,02,24</b>

\* Due to rounding.

<sup>@</sup> Debt waiver of Rs.263,27,83 thousands was sanctioned to TN Government by the Government of India, Ministry of Finance, Department of Expenditure as per the recommendations of Twelfth Finance Commission.

**STATEMENT No.8 - contd.**

## Explanatory Notes

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

2. A summary of receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in Statement 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 Offices/ departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from departmental/treasury officers as detailed in Appendix II.

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

3. Adjustments consequent on reorganisation of States -

Consequent on the formation of Andhra State from 1st October 1953, the closing balances under Debt and Public Account heads of the composite State on 30th September 1953 were allocated among the residuary Madras State, Andhra State and Mysore State on the basis laid down in the seventh schedule to the Andhra State Act, 1953. In a few cases where the basis of allocation of balances is still under settlement, the balances (including the balances relating to the former Bellary District passed partly to Andhra and partly to Mysore-now Karnataka) pertaining to the Composite Madras State, have been provisionally brought over to the books of the residuary Madras State pending transfer of the portion attributable to the other 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 2008-2009 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)
5,80,07,93,64	Balance at the debit of Government Account on 1st April 2008	
	Revenue Receipts	5,50,42,50,89
5,35,90,25,97	Expenditure on Revenue Account	
91,04,30,42	Expenditure on Capital Account	
	Miscellaneous	17,42,29
-11	Due to rounding in 2007-2008	
	Balance at the debit of Government Account on 31st March 2009	6,56,42,56,74
12,07,02,49,92		12,07,02,49,92

**STATEMENT No.8 - conclud.**

The net Credit of Rs.17,42,29 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:

	<b>Debit</b>	<b>Credit</b>
	(In Thousands of Rupees)	
<b>Writes-off from Heads of Account closing to balance -</b>		
1. Credits / Debits adjusted to State Provident Fund on Collateral evidence with a view to completing accounts of subscribers	52	
2. Unreconciled balance under UCS-Civil (PAO Supplies, New Delhi)	23,19	
<b>Ledger Balance Adjustment Account -</b>		
Being the clearance of the balance under Tamil Nadu State Renewal Fund to the extent of loan payment made from the Fund		17,66,00
<b>Total</b>	23,71	17,66,00
<b>Net Credit</b>		17,42,29

**NOTES TO ACCOUNTS**

1. The Statements on (i) Statement on Committed Liabilities of the State in Future, (ii) Statement on implications for Major Policy Decisions during the Year on New Schemes Proposed in the Budget for the Future Cash Flows and (iii) Statement on Maintenance Expenditure of the State in Future proposed to be included in the Finance Accounts for 2008-09 have not been included for the following reasons. In respect of statements (i) and (ii) details are to be obtained from the State Government and their inclusion in the Finance Accounts depends on furnishing of the details by the State Government. As regards statement (iii) maintenance expenditure is captured at minor head under the major head 2059 only. Matter has been taken up with the State Government regarding the feasibility to furnish the details under Salary and Non-Salary component.
2. In Tamil Nadu State the Minor head '800- Other Receipts' and 'Other Expenditure' connote specific and distinct schemes thereunder and do not reflect any miscellaneous receipts/expenditure which are not classifiable under other minor heads. The details of these expenditure are depicted at the sub head (scheme) level or below in the Detailed Demands for Grants and corresponding headwise Appropriation Accounts forming part of the State Government Accounts. A comprehensive review is, however, being conducted for achieving greater transparency in financial reporting.
3. In Tamil Nadu State, the concept of AC/DC Bill is not in vogue. The State Government is likely to revert to this system in future.
4. Transfer of Funds to PD Accounts – Transfer to PD Accounts is booked as expenditure in the Consolidated Fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts on the last working day of the year and transfer the unspent balances back to the Government Accounts. Out of 38 PD Accounts opened in 2008-09 for Rs. 3,16.86 crores, remittances of unspent balances were made in 32 accounts. In respect of



the remaining 6 accounts, Rs.14.67 crores details of remittances are awaited, as the request for the re-opening of PD Account in 2009-10 has not been received from the administrators concerned.

5. Reconciliation of Receipts and Expenditure : All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed for a value of Rs.5,89,24.53 crores constituting 94% of expenditure and a value of Rs.54674.44 crores constituting 99% of receipts.
6. Cash balance worked out by AG is Rs.1,36.89 crores (credit).The cash balance reported by RBI as on 31<sup>st</sup> March is Rs.1,89.60 crores (debit). Thus there is a difference of Rs. 52.71 crores (debit) between the two figures. The difference is mainly because of non reporting of transactions by the Agency Banks. Out of this difference, the items relating to Rs.39.99 crores (debit) have been identified and taken into account during the next accounting period.
7. Guarantees reported in Statement No.6 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. Rs.10 crore has been transferred to Guarantee Redemption Fund. In respect of these guarantees, no expenditure was met out of this Fund.
8. In respect of Loans and Investments for which detailed accounts are kept by the State Government departments, no confirmation of balances is available. However, constant efforts are made to obtain complete information.
9. Reserve funds are being reviewed and Government intimated for suitable action. Consumer Welfare Fund has been taken up for review for the year 2008-09.
10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The

position of gross figures under major suspense heads for the last three years is given below.

POSITION OF BALANCES UNDER SUSPENSE FOR THE LAST THREE YEARS						
Name of Minor Head	(Rs in Crores)					
	2005-2006		2006-2007		2007-2008	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- PAO Suspense	24.4	0.5	34.2	1.09	39.47	0.87
Net	23.9		33.11		38.6	
102- Civil	12	0.5	10.11	4.79	8.52	5.6
Net	11.5		5.32		2.92	
110-RB Suspense	18.24	16.45	0.06	0.01	2.17	0
Net	1.79		0.05		2.17	

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depend on the details furnished by the Government departments/Works and Forest divisions/Central Ministries/PAOs/RBI etc.

11. Under the Contingency Fund, Rs.50.65 lakhs was not recouped at the end of the year.
12. As far as Government of Tamil Nadu is concerned, there is no case of creation of reserve funds not in conformity with the rules.
13. The State Government provides funds to State/district level autonomous bodies and authorities, societies, non governmental organization, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies. Such amounts are released even at the fag end of year, remittances of unspent balances, if any, will generally be remitted only in the next accounting year and are being distinctly shown under the **minor head '911'**. Remittance of unspent balance amounting to Rs. 1,07,54,508 was made during the year 2008-09.



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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  
2008-2009 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

<i>Heads</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(1)	(2)	(3)	(4)
<b>REVENUE</b>			
<b>A. Tax Revenue</b>			
(i) Taxes on Income and Expenditure -			
Corporation Tax	27,90,98.00	5.07	5.21
Taxes on Income other than Corporation Tax	17,52,50.00	3.18	3.27
Taxes on Agricultural Income	0.78	0.00	0.00
Other Taxes on Income and Expenditure	-11.00	0.00	0.00
<b>Total - (i) Taxes on Income and Expenditure</b>	<b>45,43,37.78</b>	<b>8.25</b>	<b>8.48</b>
(ii) Taxes on Property and Capital Transactions -			
Land Revenue	2,07,72.78	0.38	0.39
Stamps and Registration Fees	37,93,68.12	6.90	7.08
Taxes on Wealth	2,61.00	0.00	0.00
Taxes on Immovable Property Other than Agricultural Land	11,78.56	0.02	0.02
<b>Total - (ii) Taxes on Property and Capital Transactions -</b>	<b>40,15,80.46</b>	<b>7.30</b>	<b>7.49</b>
(iii) Taxes on Commodities and Services -			
Customs	16,26,98.00	2.96	3.03
Union Excise Duties	14,18,89.00	2.57	2.65
State Excise	57,55,51.60	10.45	10.74
Taxes on Sales, Trade etc.	2,06,74,69.84	37.56	38.58
Taxes on Vehicles.	17,09,56.87	3.11	3.19
Taxes on Goods and Passengers	9,78,73.75	1.78	1.83
Taxes on Duties on Electricity	3,55,69.20	0.65	0.66
Service Tax	9,19,28.00	1.67	1.72
Other Taxes and Duties on Commodities and Services	1,96,62.56	0.36	0.37
<b>Total - (iii) Taxes on Commodities and Services -</b>	<b>3,36,35,98.82</b>	<b>61.11</b>	<b>62.77</b>
<b>Total - A. Tax Revenue</b>	<b>4,21,95,17.06</b>	<b>76.66</b>	<b>78.74</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 - conold.</b>			
<b>B. Non-Tax Revenue</b>			
( i ) Fiscal Services	12.32	0.00	0.00
( ii ) Interest Receipts, Dividends and Profits	15,01,09.47	2.73	2.80
( iii ) Administrative Services	2,90,34.82	0.53	0.54
( iv ) Pension and Miscellaneous General Services	3,85,18.72	0.70	0.72
( v ) Social Services	5,94,63.04	1.08	1.11
( vi ) Economic Services			
Agriculture and Allied Activities	2,28,34.54	0.41	0.43
Rural Development	2,41.75	0.00	0.00
Special Areas Programmes	11.96	0.00	0.00
Irrigation and Flood Control	32,79.84	0.06	0.06
Energy	0.64	0.00	0.00
Industry and Minerals	25,82,27.78	4.69	4.82
Transport	48,14.05	0.09	0.09
General Economic Services	46,83.82	0.09	0.09
<b>Total - B. Non-Tax Revenue</b>	<b>57,12,32.75</b>	<b>10.38</b>	<b>10.66</b>
<b>C. Grants-in-Aid and Contributions</b>	<b>71,35,01.08</b>	<b>12.96</b>	<b>13.31</b>
<b>Grand Total - Revenue</b>	<b>5,50,42,50.89</b>	<b>100.00</b>	<b>102.71</b>

**STATEMENT No. 9 -contd.**

<i>Heads</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(1)	(2)	(3)	(4)
<b>EXPENDITURE</b>			
<b>A. General Services -</b>			
<i>Fiscal Services</i>			
(i) Collection of Taxes on Income and Expenditure	12.74	0.00	0.00
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	1,35,44.27	0.25	0.25
Stamps and Registration	1,28,43.82	0.23	0.24
Collection of other Taxes on Property and Capital Transactions -	4,86.15	0.01	0.01
(iii) Collection of Taxes on Commodities and Services			
State Excise	45,10.74	0.08	0.08
Taxes on Sales, Trade etc.	1,51,59.36	0.28	0.28
Taxes on Vehicles	62,03.60	0.11	0.12
Other Taxes and Duties on Commodities and Services	5,32.93	0.01	0.01
(iv) Other Fiscal Services	30,04.02	0.05	0.06
<i>Total - Fiscal Services</i>	5,62,97.63	1.02	1.05
Interest Payment and Servicing of Debt	64,12,81.49	11.65	11.97
Organs of State	3,99,26.11	0.73	0.74
Administrative Services	33,89,96.75	6.16	6.33
Pension and Miscellaneous General Services	78,12,67.58	14.19	14.58
<b>Total - A. General Services</b>	<b>1,85,77,69.56</b>	<b>33.75</b>	<b>34.67</b>



**STATEMENT No. 9** -concl.

<i>Heads</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(1)	(2)	(3)	(4)
<b>EXPENDITURE</b> -concl.			
<i>B. Social Services -</i>			
Education, Sports, Art and Culture	88,04,14.93	16.00	16.43
Health and Family Welfare	22,88,49.63	4.16	4.27
Water Supply, Sanitation, Housing and Urban Development	27,08,88.17	4.92	5.05
Information and Broadcasting	7,89,52.42	1.43	1.47
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,82,91.67	1.97	2.02
Labour and Labour Welfare	2,02,81.35	0.37	0.38
Social Welfare and Nutrition	54,36,92.60	9.88	10.15
Others	57,77.47	0.10	0.11
<b>Total B - Social Services</b>	<b>2,13,71,48.24</b>	<b>38.83</b>	<b>39.88</b>
<i>C. Economic Services -</i>			
Agriculture and Allied Activities	24,78,10.11	4.50	4.62
Rural Development	7,29,96.69	1.33	1.36
Special Areas Programmes	13,96.67	0.03	0.03
Irrigation and Flood Control	7,21,37.27	1.31	1.35
Energy	12,94,10.01	2.35	2.41
Industry and Minerals	5,31,99.55	0.97	1.00
Transport	9,15,23.32	1.66	1.71
Science, Technology and Environment	12,60.30	0.02	0.02
General Economic Services	29,63,99.15	5.38	5.53
<b>Total C - Economic Services</b>	<b>96,61,33.07</b>	<b>17.55</b>	<b>18.03</b>
<b>D - Grants-in-aid and Contribution</b>	<b>39,79,75.10</b>	<b>7.23</b>	<b>7.42</b>
<b>Grand Total - Expenditure (Revenue Account)</b>	<b>5,35,90,25.97</b>	<b>97.36</b>	<b>100.00</b>

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

<i>Particulars</i>	<i>Actuals for 2008-2009</i>		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	( In Thousands of Rupees )		
Expenditure heads (Revenue Account)	65,21,86,11	4,70,68,39,86*	5,35,90,25,97
Expenditure heads (Capital Account)	4,65,99	90,99,64,43	91,04,30,42
Disbursement under Public Debt and Loans and Advances and Transfer to Contingency Fund (a)	22,15,75,02	28,29,93,51	50,45,68,53
Total	87,42,27,12	5,89,97,97,80	6,77,40,24,92

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

	<i>Charged expenditure</i>	<i>Voted Expenditure</i>
	(In Thousands of Rupees)	
E. Public Debt** -		
Internal debt of the State Government	18,96,52,87	..
Loans and Advances from the Central Government	3,19,22,15	..
F. Loans and Advances	..	28,29,93,51
H. Transfer to Contingency Fund - Appropriation to Contingency Fund	..	..
Total	22,15,75,02	28,29,93,51

\* Excludes Rs.50,65 thousands spent from advances from the Contingency Fund during 2008-09 which remained unrecouped to the Fund till the close of the year.

\*\*Classification of expenditure under 'Public Debt' as 'Charged' is indicated in this Statement only.

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

<b>Heads</b>	<b>Actuals for 2008 - 2009</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	27,90,98,00
	27,90,98,00
<b>0021 Taxes on Income Other than Corporation Tax</b>	
901 Share of net proceeds assigned to States	17,52,50,00
	17,52,50,00
<b>0022 Taxes on Agricultural Income</b>	
101 Tax Collections	78
	78
<b>0028 Other Taxes on Income and Expenditure</b>	
901 Share of Net proceeds assigned to States	-11,00*
	-11,00
	45,43,37,78
Total - ( a ) Taxes on Income and Expenditure	45,43,37,78
<i>( b ) Taxes on Property and Capital Transactions</i>	
<b>0029 Land Revenue</b>	
101 Land Revenue / Tax	67,04,77
104 Receipts from Management of ex-Zamindari Estates	40,87
107 Sale Proceeds of Waste Lands and redemption of Land Tax	14,78,10
800 Other Receipts	1,25,49,04

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

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>A Tax Revenue - contd.</b>	
<i>( b ) Taxes on Property and Capital Transactions - conclud.</i>	
<b>0029 Land Revenue - conclud.</b>	
Total - 0029 Land Revenue	<u>2,07,72,78</u>
<b>0030 Stamps and Registration Fees</b>	
<i>01 Stamps - Judicial</i>	
101 Court Fees realised in stamps	79,07,59
102 Sale of Stamps	23,03
800 Other Receipts	26,84
Total - 01 Stamps - Judicial	<u>79,57,46</u>
<i>02 Stamps - Non-Judicial</i>	
102 Sale of Stamps	20,83,66,67
103 Duty on Impressing of Documents	15,06,42,50
800 Other Receipts	5,43,89
901 Deduct- Payments to Local Bodies of net proceeds on duty levied by them on transfer of property	-4,68,24,72
Total - 02 Stamps - Non-Judicial	<u>31,27,28,34</u>
<i>03 Registration Fees</i>	
104 Fees for registering documents	5,16,77,70
800 Other Receipts	70,04,62
Total - 03 Registration Fees	<u>5,86,82,32</u>
Total - 0030 Stamps and Registration Fees	<u>37,93,68,12</u>
<b>0032 Taxes on Wealth</b>	
901 Share of Net proceeds assigned to States	2,61,00
	<u>2,61,00</u>
Total - 0032 Taxes on Wealth	<u>2,61,00</u>
<b>0035 Taxes on Immovable Property other than Agricultural Land</b>	
101 Ordinary Collections	11,78,56
	<u>11,78,56</u>
Total - 0035 Taxes on Immovable Property other than Agricultural Land	<u>11,78,56</u>
Total - (b) Taxes on Property and Capital Transactions	<u>40,15,80,46</u>

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>A Tax Revenue- contd.</b>	
<i>( c ) Taxes on Commodities and Services</i>	
<b>0037 Customs</b>	
901 Share of Net proceeds assigned to States	16,26,98,00
Total - 0037 Customs	<u>16,26,98,00</u>
<b>0038 Union Excise Duties</b>	
<i>01 Shareable Duties</i>	
901 Share of Net proceeds assigned to States	14,18,89,00
Total - 01 Shareable Duties	<u>14,18,89,00</u>
Total - 0038 Union Excise Duties	<u>14,18,89,00</u>
<b>0039 State Excise</b>	
101 Country Spirits	78,05
102 Country fermented Liquors	15,69
103 Malt Liquor	4,51,92,34
105 Foreign Liquors and spirits	52,11,34,77
106 Commercial and denatured spirits and medicated wines	1,36,15
107 Medicinal and toilet preparations containing alcohol, opium etc	6,90,97
108 Opium, hemp and other drugs	53,49
150 Fines and confiscations	12,82,47
501 Services and service fees	15,23,83
800 Other Receipts	54,43,84
Total - 0039 State Excise	<u>57,55,51,60</u>
<b>0040 Taxes on Sales, Trade etc.</b>	
101 Receipts under Central Sales Tax Act	16,45,65,41
102 Receipts under State Sales Tax Act	1,90,29,04,43
Total - 0040 Taxes on Sales, Trade etc.	<u>2,06,74,69,84</u>

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (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>0041 Taxes on Vehicles</b>	
101 Receipts under the Indian Motor Vehicles Act	2,31,83,13
102 Receipts under the State Motor Vehicles Taxation Act:	13,97,35,81
800 Other Receipts	80,37,93
	<hr/>
Total - 0041 Taxes on Vehicles	17,09,56,87
<b>0042 Taxes on Goods and Passengers</b>	
102 Tolls on Roads	61,64
106 Tax on entry of goods into Local Areas	9,78,12,11
	<hr/>
Total - 0042 Taxes on Goods and Passengers	9,78,73,75
<b>0043 Taxes and Duties on Electricity</b>	
101 Taxes on consumption and sale of Electricity	3,44,36,13
102 Fees under the Indian Electricity Rules	9,23,97
103 Fees for the electrical inspection of cinemas	14,57
800 Other Receipts	1,94,53
	<hr/>
Total - 0043 Taxes and Duties on Electricity	3,55,69,20
<b>0044 Service Tax</b>	
901 Share of Net proceeds assigned to States	9,19,28,00
	<hr/>
Total - 0044 Service Tax	9,19,28,00
<b>0045 Other Taxes and Duties on Commodities and Services</b>	
101 Entertainment Tax	12,23,61
102 Betting Tax	6,18,65
105 Luxury Tax	1,62,50,86
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	16,02,44

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>A Tax Revenue - conclud.</b>	
<i>( c ) Taxes on Commodities and Services - conclud.</i>	
<b>0045 Other Taxes and Duties on Commodities and Services - conclud.</b>	
901 Share of Net proceeds assigned to States	-33,00 *
Total - 0045 Other Taxes and Duties on Commodities and Services	<u>1,96,62,56</u>
	<u>3,36,35,98,82</u>
Total - ( c ) Taxes on Commodities and Services	<u>3,36,35,98,82</u>
<b>Total - A Tax Revenue</b>	<b><u>4,21,95,17,06</u></b>
 <b>B . Non-Tax Revenue</b>	
<i>( a ) Fiscal Services</i>	
<b>0047 Other Fiscal Services</b>	
800 Other Receipts	12,32
Total - 0047 Other Fiscal Services	<u>12,32</u>
	<u>12,32</u>
Total - ( a ) Fiscal Services	<u>12,32</u>
<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	3,88,82,29 **
107 Interest from Cultivators	11,92
110 Interest realised on investment of Cash balances	5,88,55,89
190 Interest from Public Sector and other Undertakings	87,31,26
191 Interest from Local Bodies	43,18
195 Interest from Co-operative Societies	1,00,19,42

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

\*\* Includes Rs. 3,88,82,05 thousands representing pro-rata adjustments under Irrigation Heads of Account.

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue - contd.</b>	
<i>( b ) Interest Receipts, Dividends and Profits - conclud.</i>	
<b>0049 Interest Receipts - conclud.</b>	
<i>04 Interest Receipts of State / Union Territory Governments - conclud.</i>	
800 Other Receipts	3,04,42,62
900 Deduct Refunds	-4,78,58
Total - 04 Interest Receipts of State / Union Territory Government	<u>14,65,08,00</u>
Total - 0049 Interest Receipts	<u>14,65,08,00</u>
<b>0050 Dividends and Profits</b>	
101 Dividends from Public Undertakings	33,54,95
200 Dividends from other investments	2,46,52
Total - 0050 Dividends and Profits	<u>36,01,47</u>
Total - ( b ) Interest Receipts, Dividends and Profits	<u>15,01,09,47</u>
<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	<u>4,01,00</u>
Total - 0051 Public Service Commission	<u>4,01,00</u>
<b>0055 Police</b>	
101 Police supplied to other Governments	42,55,01
102 Police supplied to other parties	10,49,65
103 Fees, Fines and Forfeitures	7,71,48
104 Receipts under Arms Act	60,88
105 Receipts of state-Head-quarters Police	10,97,69
800 Other Receipts	60,12,67
Total - 0055 Police	<u>1,32,47,38</u>



STATEMENT NO. 11 -*contd.*

<b>Heads</b>	<b>Actuals for 2008 - 2009</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -<i>contd.</i></b>	
<b>B Non-Tax Revenue - <i>contd.</i></b>	
<i>( c ) Other Non-Tax Revenue - <i>contd.</i></i>	
<i>( i ) General Services - <i>contd.</i></i>	
<b>0056 Jails</b>	
102 Sale of Jail Manufactures	53
501 Services and Service Fees	98,97
800 Other Receipts	13,49
	<hr/>
Total - 0056 Jails	1,12,99
	<hr/>
<b>0058 Stationery and Printing</b>	
101 Stationery receipts	1,37,72
102 Sale of Gazettes etc.	1,09,82
200 Other Press receipts	4,26,79
800 Other receipts	98,07
900 Deduct Refunds	-10
	<hr/>
Total - 0058 Stationery and Printing	7,72,30
	<hr/>
<b>0059 Public Works</b>	
<i>80 General</i>	
011 Rents	5,72,44
102 Hire charges of Machinery and Equipment	1,80
103 Recovery of percentage charges	1,37,56
800 Other Receipts	7,72,28
	<hr/>
Total - 80 General	14,84,08
	<hr/>
Total - 0059 Public Works	14,84,08
	<hr/>
<b>0070 Other Administrative Services</b>	
<i>01 Administration of Justice</i>	
102 Fines and Forfeitures	37,82,38
501 Services and Service Fees	1,06,94
800 Other Receipts	2,03,59
900 Deduct Refunds	-32,12
	<hr/>
Total - 01 Administration of Justice	40,60,79
	<hr/>

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue - contd.</b>	
(c ) Other Non-Tax Revenue - contd.	
(i ) General Services - contd.	
<b>0070 Other Administrative Services - conclud.</b>	
02 Elections	
101 Sale proceeds of election forms and documents	41,05
104 Fees, Fines and Forfeitures	4,63
800 Other Receipts	31,71,44
Total - 02 Elections	<u>32,17,12</u>
60 Other Services	
109 Fire Protection and Control	1,75,33
110 Fees for Government Audit	9,05,89
114 Receipts from Motor Garages etc.	9,95,90
115 Receipts from Guest Houses, Government Hostels etc.	1,86,86
800 Other Receipts	34,77,18
900 Deduct Refunds	-2,00
Total - 60 Other Services	<u>57,39,16</u>
Total - 0070 Other Administrative Services	<u>1,30,17,07</u>
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>	
01 Civil	
101 Subscriptions and Contributions	14,15,22 <sup>\$</sup>
800 Other Receipts	41,81
Total - 01 Civil	<u>14,57,03</u>
Total - 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	<u>14,57,03</u>
<b>0075 Miscellaneous General Services</b>	
101 Unclaimed Deposits	10,87,46
103 State Lotteries	4
105 Sale of Land and property	1,89
108 Guarantee Fees	41,62,73
800 Other Receipts	3,25,04,01*
900 Deduct Refunds	-6,94,44
Total - 0075 Miscellaneous General Services	<u>3,70,61,69</u>

<sup>\$</sup> Includes Rs.2,34,06 thousands representing pro-rata adjustments under Irrigation Heads of Account.

\* Includes Debt Waiver of Rs.263,27,83,200 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.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue - contd.</b>	
(c ) Other Non-Tax Revenue - contd.	
(i ) General Services - conclud.	
Total - (i ) General Services	6,75,53,54
(ii ) Social Services	
<b>0202 Education, Sports, Art and Culture</b>	
<i>01 General Education</i>	
101 Elementary Education	1,79,76,71
102 Secondary Education	56,64,99
103 University and Higher Education	5,56,67
104 Adult Education	5,69
105 Languages Development	4,30
600 General	16,45
Total - 01 General Education	2,42,24,81
<i>02 Technical Education</i>	
101 Tuitions and other fees	47,59,20
501 Services and Service Fees	2,17,07
800 Other Receipts	5,85,22
900 Deduct Refunds	-10
Total - 02 Technical Education	55,61,39
<i>03 Sports and Youth Services</i>	
101 Physical Education - Sports and Youth Welfare	1,05,78
800 Other Receipts	62
Total - 03 Sports and Youth Services	1,06,40
<i>04 Art and Culture</i>	
101 Archives and Museums	1,41,22
102 Public Libraries	56,03
800 Other Receipts	1,84,06
Total - 04 Art and Culture	3,81,31
Total - 0202 Education, Sports, Art and Culture	3,02,73,91
<b>0210 Medical and Public Health</b>	
<i>01 Urban Health Services</i>	
020 Receipts from Patients for hospital and dispensary services	3,06,05
101 Receipts from Employees State Insurance Scheme	1,13,94,05
104 Medical Store Depots	6,11
501 Services and Service Fees	2,00,24

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue - contd.</b>	
<i>(c ) Other Non-Tax Revenue - contd.</i>	
<i>(ii ) Social Services - contd.</i>	
<b>0210 Medical and Public Health - conclud.</b>	
<i>01 Urban Health Services</i>	
800 Other Receipts	5,68,57
900 Deduct Refunds	-68
Total - 01 Urban Health Services	<u>1,24,74,34</u>
<i>03 Medical Education, Training and Research</i>	
102 Homeopathy	9,22
105 Allopathy	4,82,90
800 Other Receipts	38,38
Total - 03 Medical Education, Training and Research	<u>5,30,50</u>
<i>04 Public Health</i>	
102 Sale of Sera / Vaccine	12,35
104 Fees and Fines etc.	2,65,53
105 Receipts from Public Health Laboratories	1,39
501 Services and Service Fees	14,53
800 Other Receipts	8,54,68
Total - 04 Public Health	<u>11,48,48</u>
Total - 0210 Medical and Public Health	<u>1,41,53,32</u>
<b>0211 Family Welfare</b>	
800 Other Receipts	26,22,61
Total - 0211 Family Welfare	<u>26,22,61</u>
<b>0215 Water Supply and Sanitation</b>	
<i>01 Water Supply</i>	
800 Other Receipts	18,34
Total - 01 Water Supply	<u>18,34</u>
Total - 0215 Water Supply and Sanitation	<u>18,34</u>
<b>0216 Housing</b>	
<i>01 Government Residential Buildings</i>	
106 General Pool accommodation	27,26,43
Total - 01 Government Residential Buildings	<u>27,26,43</u>

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue - contd.</b>	
<i>(c ) Other Non-Tax Revenue - contd.</i>	
<i>(ii ) Social Services - contd.</i>	
<b>0216 Housing - conclud.</b>	
02 Urban Housing	
101 Collections Under Slum Clearance Scheme	2,35,14
Total - 02 Urban Housing	<u>2,35,14</u>
Total - 0216 Housing	<u>29,61,57</u>
<b>0217 Urban Development</b>	
03 <i>Integrated Development of Small and Medium Towns</i>	
800 Other Receipts	1,58,15
Total - 03 Integrated Development of Small and Medium Towns	<u>1,58,15</u>
60 <i>Other Urban Development Schemes</i>	
800 Other Receipts	4,46,41
Total - 60 Other Urban Development Schemes	<u>4,46,41</u>
Total - 0217 Urban Development	<u>6,04,56</u>
<b>0220 Information and Publicity</b>	
01 <i>Films</i>	
102 Receipts from Departmentally produced films	63,84
Total - 01 Films	<u>63,84</u>
60 <i>Others</i>	
106 Receipts from advertising and visual Publicity	1,08
113 Receipts from other Publications	60,60
800 Other Receipts	7,68,37
Total - 60 Others	<u>8,30,05</u>
Total - 0220 Information and Publicity	<u>8,93,89</u>
<b>0230 Labour and Employment</b>	
101 Receipts under Labour Laws	40,65
102 Fees for registration of Trade Unions	1,74
103 Fees for inspection of Steam Boilers	10,09,24
104 Fees realised under Factory's Act	22,82,06
800 Other Receipts	7,81,73
Total - 0230 Labour and Employment	<u>41,15,42</u>

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue - contd.</b>	
<i>( c ) Other Non-Tax Revenue - contd.</i>	
<i>(ii ) Social Services - conclud.</i>	
<b>0235 Social Security and Welfare</b>	
60 Other Social Security and Welfare Programmes	
106 Receipts from Correctional Homes	6,20
800 Other Receipts	32,59,16
Total - 60 Other Social Security and Welfare Programmes	<u>32,65,36</u>
Total - 0235 Social Security and Welfare	<u>32,65,36</u>
<b>0250 Other Social Services</b>	
102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	4,46,90
800 Other Receipts	1,07,16
Total - 0250 Other Social Services	<u>5,54,06</u>
Total - (ii ) Social Services	<u>5,94,63,04</u>
<i>(iii ) Economic Services</i>	
<b>0401 Crop Husbandry</b>	
103 Seeds	34,27,75
105 Sale of manures and fertilisers	8,98,60
107 Receipts from Plant Protection Services	1,91,54
108 Receipts from Commercial crops	13,22,23
119 Receipts from Horticulture and Vegetable crops	2,42,28
120 Sale, hire and services of agricultural implements and machinery including tractors	10,08,87
800 Other Receipts	2,62,35
900 Deduct Refunds	-63
Total - 0401 Crop Husbandry	<u>73,52,99</u>
<b>0403 Animal Husbandry</b>	
102 Receipts from Cattle and Buffalo development	1,22,64
103 Receipts from Poultry development	7,78
104 Receipts from Sheep and Wool development	9,45

STATEMENT NO. 11 -*contd.*

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -<i>contd.</i></b>	
<b>B Non-Tax Revenue - <i>contd.</i></b>	
<i>(c ) Other Non-Tax Revenue - <i>contd.</i></i>	
<i>(iii ) Economic Services - <i>contd.</i></i>	
<b>0403 Animal Husbandry - <i>concl.</i></b>	
105 Receipts from Piggery development	12,23
106 Receipts from Fodder and Feed development	9,51
110 Grant from Indian Council of Agricultural Research	6,50
800 Other Receipts	6,40,23
	8,08,34
<b>0404 Dairy Development</b>	
102 Madras Dairy and Milk Project	52,54
800 Other Receipts	98,68
	1,51,22
<b>0405 Fisheries</b>	
011 Rents	1,53,48
102 Licence Fees, Fines etc.	33,55
103 Sale of fish, fish seeds etc.	1,28,19
501 Services and Service Fees	5,44
800 Other Receipts	16,33,91
	19,54,57
<b>0406 Forestry and Wild Life</b>	
<i>01 Forestry</i>	
101 Sale of timber and other forest produce	31,32,54
102 Receipts from social and farm forestries	22,90,65
800 Other Receipts	28,43,81
900 Deduct Refunds	-1,90
	82,65,10
Total - 01 Forestry	82,65,10
Total - 0406 Forestry and Wild Life	82,65,10

## STATEMENT NO. 11 -contd.

<b>Heads</b>		<b>Actuals for 2008 - 2009</b>
		(In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>		
<b>B Non-Tax Revenue - contd.</b>		
<i>( c ) Other Non-Tax Revenue - contd.</i>		
<i>(iii ) Economic Services - contd.</i>		
<b>0415 Agricultural Research and Education</b>		
800	Other Receipts	13,15
Total - 0415 Agricultural Research and Education		13,15
<b>0425 Cooperation</b>		
101	Audit Fees	1,73,50
800	Other Receipts	16,95,81
Total - 0425 Cooperation		18,69,31
<b>0435 Other Agricultural Programmes</b>		
102	Fees for quality control grading of Agricultural products	3,27,92
104	Soil and Water Conservation	1,42,18
800	Other Receipts	19,49,76
Total - 0435 Other Agricultural Programmes		24,19,86
<b>0506 Land Reforms</b>		
800	Other Receipts	1
Total - 0506 Land Reforms		1
<b>0515 Other Rural Development Programmes</b>		
101	Receipts under Panchayati Raj Acts	1,21
800	Other Receipts	2,40,53
Total - 0515 Other Rural Development Programmes		2,41,74
<b>0551 Hill Areas</b>		
60	Other Hill Areas	
101	Crop Husbandry Schemes	11,96



## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue - contd.</b>	
<i>(c ) Other Non-Tax Revenue - contd.</i>	
<i>(iii ) Economic Services - contd.</i>	
<b>0551 Hill Areas - conclud.</b>	
60 Other Hill Areas	
Total - 60 Other Hill Areas	11,96
Total - 0551 Hill Areas	11,96
<b>0701 Major and Medium Irrigation</b>	
<i>01 Major Irrigation - Commercial</i>	
101 Cauvery Delta system	1,06,87
102 Periyar system	68,88
103 Parambikulam-Aliyar Project	98,95
Total - 01 Major Irrigation - Commercial	2,74,70
<i>03 Medium Irrigation - Commercial</i>	
101 Thadapalli Channels	7,29
102 Kalingarayan Channels	3,00
103 Sethiathope Anicut	28
105 Vridhachalam Anicut	53
106 Lower Coleroon Anicut	12,74
109 Kodayar Project	63,37
110 Krishnagiri Reservoir Project	18,76
112 Palar Anicut System	18,54
113 Pilandurai Anicut	30
114 Barur Tank	15
115 Tholudur Reservoir	6
116 Lower Bhavani Project	1,53,84
117 Cauvery - Mettur Project	52,91
118 Mettur Canal	3,82
119 Sathanur Project	41,49
120 Chembarambakkam Tank	49,40
121 Manimuthar Project	3,39
122 Kattalai Project System	27,36
123 New Kattalai High-Level Canal	68
124 Pullambadi Canal	48
125 Vaigai Project	25,81
127 Manjalar Project	4,16

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue - contd.</b>	
(c ) Other Non-Tax Revenue - contd.	
(iii ) Economic Services - contd.	
<b>0701 Major and Medium Irrigation - contd.</b>	
03 Medium Irrigation - Commercial	
128 Ponney Anicut	2
129 Cheyyar Anicut	1,56
130 Arakkankottai Channel	1,92
131 Amaravathy Reservoir Project	1,18,17
132 Nandiar System	24
133 Thirukoilur System	1,42
134 Manimuktha Nadhi Project	14
135 Gomukhi Nadhi Project	44
137 Panchapatti Reservoir	1
138 Ponnaniar Scheme	3
141 Ghatana Project System	8
142 Ramanadhi Project System	60
143 Karuppanadhi Project	17
144 Grand Anicut Canal System	8,56
146 Palar-Porandalar System	2,13
148 Chinnar Reservoir Project	48
149 Varadhamandahi Scheme	1,07
151 Parappalar Scheme	13
153 Virahanur Regulator	19
154 Gundar Project System	1,31
155 Parthibanur Regulator	3,42
156 Vaniar Reservoir Project	1,37
157 Pambar Reservoir Project	89
158 Ichambadi Anicut Scheme	35
161 Kelavarapalli Reservoir Scheme	2,23
163 Thumbalahalli Reservoir Project	34
165 Kesarigulihalla Reservoir Project	18
166 Nagavathy Reservoir Project	2
167 Shulagiri-Chinnar Project	18
168 Thambiraparani Anicut System	60,64
170 Nanjiyar Reservoir Scheme	23,50

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue - contd.</b>	
<i>(c ) Other Non-Tax Revenue - contd.</i>	
<i>(iii ) Economic Services - contd.</i>	
<b>0701 Major and Medium Irrigation - conclud.</b>	
<i>03 Medium Irrigation - Commercial</i>	
171 Anaimaduvu Reservoir Project	26
172 Kariakoil Reservoir Project	-50 *
173 Noyyarathupalayam Reservoir System	3,06
174 Noyyal Reservoir system	82
175 Kuthiraiyar System	18
176 Kodaganar System	40
177 Vattamalai karai Odai	33
Total - 03 Medium Irrigation - Commercial	<u>7,24,70</u>
<i>80 General</i>	
800 Other Receipts	15,57,57
900 Deduct Refunds	-9,61
Total - 80 General	<u>15,47,96</u>
Total - 0701 Major and Medium Irrigation	<u>25,47,36</u>
<b>0702 Minor Irrigation</b>	
<i>02 Ground Water</i>	
101 Receipts from tube wells	82,77
800 Other Receipts	6,49,71
Total - 02 Ground Water	<u>7,32,48</u>
Total - 0702 Minor Irrigation	<u>7,32,48</u>
<b>0802 Petroleum</b>	
104 Receipts under the Petroleum Act	64
Total - 0802 Petroleum	<u>64</u>
<b>0851 Village and small industries</b>	
101 Industrial Estates	1,87,67
102 Small Scale Industries	2,02,30
107 Sericulture Industries	3,34,94
800 Other Receipts	1,25,40

\* Minus figure is the resultant figure after the withdrawal of refund of Caution Deposit.

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue - contd.</b>	
<i>( c ) Other Non-Tax Revenue - contd.</i>	
<i>(iii ) Economic Services - contd.</i>	
<b>0851 Village and small industries - conclud.</b>	
Total - 0851 Village and small industries	8,50,31
<b>0852 Industries</b>	
<i>08 Consumer Industries</i>	
201 Sugar	5,12
600 Others	2,62
Total - 08 Consumer Industries	7,74
<i>80 General</i>	
800 Other Receipts	20,46,34,14
Total - 80 General	20,46,34,14
Total - 0852 Industries	20,46,41,88
<b>0853 Non-ferrous Mining and Metallurgical Industries</b>	
102 Mineral concession fees, rents and royalties	5,30,69,92
501 Services and Service Fees	33,14
800 Other Receipts	1,70,27,25
900 Deduct Refunds	-1,73,94,72
Total - 0853 Non-ferrous Mining and Metallurgical Industries	5,27,35,59
<b>1054 Roads and Bridges</b>	
102 Tolls on Roads	27,01
800 Other Receipts	45,30,00
Total - 1054 Roads and Bridges	45,57,01
<b>1056 Inland Water Transport</b>	
800 Other Receipts	2,57,04
Total - 1056 Inland Water Transport	2,57,04

STATEMENT NO. 11 -*contd.*

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -<i>contd.</i></b>	
<b>B Non-Tax Revenue - <i>concl.</i></b>	
<i>( c ) Other Non-Tax Revenue- <i>concl.</i></i>	
<i>(iii ) Economic Services - <i>concl.</i></i>	
<b>1425 Other Scientific Research</b>	
800 Other Receipts	1
	<hr/>
Total - 1425 Other Scientific Research	1
	<hr/>
<b>1452 Tourism</b>	
800 Other Receipts	25,61,08
	<hr/>
Total - 1452 Tourism	25,61,08
	<hr/>
<b>1456 Civil Supplies</b>	
800 Other Receipts	5,13,18
900 Deduct Refunds	-1,50
	<hr/>
Total - 1456 Civil Supplies	5,11,68
	<hr/>
<b>1475 Other General Economic Services</b>	
106 Fees for stamping, weights and measures	11,18,50
200 Regulation of other business undertakings	3,82,68
800 Other Receipts	1,09,87
	<hr/>
Total - 1475 Other General Economic Services	16,11,05
	<hr/>
Total - (iii ) Economic Services	29,40,94,38
	<hr/>
Total - ( c ) Other Non-Tax Revenue	42,11,10,96
	<hr/>
<b>Total - B Non-Tax Revenue</b>	<b>57,12,32,75</b>
	<hr/>

## STATEMENT NO. 11 -contd.

Heads		Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>		
<b>C Grants-in-Aid and Contributions</b>		
<b>1601 Grants-in-aid from Central Government</b>		
01	<i>Non-Plan Grants</i>	
104	Grants under proviso to Article 275(1) of the Constitution	8,05,01,50 *
107	Relief and Rehabilitation of Displaced persons and repatriates	34,87,20
109	Grants towards contribution to Calamity Relief Fund	2,29,17,00
110	Grants from National Calamity Contingency Fund	5,22,51,00
115	Art and Culture - Public Libraries	30,00
116	Village and Small industries - Handloom Industries	5,52,77
130	Police - Modernisation of Police	26,04,14
138	Jails-Other Grants	2,19,47
139	Civil Supplies - Civil Supplies Scheme	60,92
140	Grants to cover up Gap in Resources	10,00,00,00
143	Language Development Promotion of Modern Indian Languages Literature	24,50
	Total - 01 Non-Plan Grants	26,26,48,50
02	<i>Grants for State / Union Territory Plan Schemes</i>	
101	Block Grants	30,43,70,73
104	Grants under Proviso to Article 275(I) of the Constitution	7,60,39
105	Grants from Central Road Fund	1,42,10,00
115	Other Rural Development Programme	1,13,52,83
118	Special central assistance for Tribal sub plan	56,04
119	Crop Husbandry-Other Grants	70,19,00
	Total - 02 Grants for State / Union Territory Plan Schemes	33,77,68,99
03	<i>Grants for Central Plan Schemes</i>	
107	Sports and Youth Services - Youth Welfare programme for Students	6,36,67
110	Public Health - Prevention and Control of Diseases	4,04
112	Welfare of Scheduled Castes - Special Central Assistance for Scheduled Caste Component Plan	60,02,81
117	Crop Husbandry - Seeds	2,24,09
121	Crop Husbandry - Agricultural Economics and Statistics	1,52,95
133	Animal Husbandry - Cattle and Buffalo Development	8,43,69
138	Crop Husbandry - Manures and Fertilisers	1,33,65
153	Environmental Research and Ecological Regeneration- Conservation Programme	4,13,43

\* Differs from the figures of the website of Ministry of Finance, Department of Expenditure by Rs.2,29,17,00 thousands. Grants released towards contribution to Calamity Relief Fund was shown under the head of account by Ministry of Finance which is as exhibited under 1601-01-109.

## STATEMENT NO. 11 -contd.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>C Grants-in-Aid and Contributions- contd.</b>	
<b>1601 Grants-in-aid from Central Government - contd.</b>	
03 Grants for Central Plan Schemes	
172 Village and Small Industries Handloom Industries	3,57,00
185 Art and Culture - Public Libraries	72,00
190 Crop Husbandry - Agricultural Engineering	64,80
199 Environment and Forests	1,04,25
201 Integrated Forest Protection Scheme	3,89,68
203 Civil Supplies - Other Grants	38,99
204 Education-Welfare of Scheduled Tribes	6,73,00
Total - 03 Grants for Central Plan Schemes	1,01,11,05
04 Grants for Centrally Sponsored Plan Schemes	
101 Administration of Justice - Other Grants	1,70,00
102 Elementary Education - Teachers Training	18,00,18
105 Grants from Central Road Fund	4,19,41
110 Family Welfare - Maternity and Child Health	4,73,45
111 Family Welfare - Other Services and Supplies	3,02,65
113 Family Welfare - Urban Family Welfare Services	1,80,02,56
115 Family Welfare - Rural Family Welfare Services	68,45,84
118 Welfare Of Scheduled Caste- Education	19,66,80
119 Welfare Of Scheduled Tribes - Education	2,50
121 Dairy Development	3,82,46
122 Training - Training of Craftsmen and Supervisors	1,66,00
123 Social Welfare - Correctional Services	1,32,77
124 Social Welfare - Child Welfare	2,38,63,84
126 Crop Husbandry - Development of Oil seeds	19,00,00
127 Crop Husbandry - Commercial Crops-Development of oil seeds	4,00,00
131 Crop Husbandry - Horticulture and Vegetable Crops	3,46,00
132 Animal Husbandry - Veterinary Services and Animal Health	12,86,87
137 Fisheries - Marine Fisheries	7,90,00
140 Environmental forestry and Wild Life - Wild Life Preservation	16,87,88
147 Village and Small Industries - Handloom Industries	41,07,49
163 Welfare of Backward classes - Education	20,57,95
194 Minor Irrigation-General	1,11,25

## STATEMENT NO. 11 -concl.d.

Heads	Actuals for 2008 - 2009 (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -concl.d.</b>	
<b>C Grants-in-Aid and Contributions- concl.d.</b>	
<b>1601 Grants-in-aid from Central Government - concl.d.</b>	
04 Grants for Centrally Sponsored Plan Schemes	
195 Crop Husbandry-Other Grants	39,24,00
219 Training (Labour and Employment) - Other Grants	7,28
242 Secondary Education - Equipments	2,94,15
243 Secondary Education-Research and Training	26,81,28
245 Secondary Education - Other Grants	36,38,76
250 Elementary Education - National Programme of Nutritional Support to Primary Education	27,08,70
251 Animal Husbandry - Poultry Development	1,20,00
252 General - (Welfare of SCs/STs and OBCs) - Other Grants	9,15,07
253 Elementary Education-National Programme of Mid Day Meals in Schools	2,15,08,28
900 Deduct Refunds	-40,88
Total - 04 Grants for Centrally Sponsored Plan Schemes	<u>10,29,72,54</u>
Total - 1601 Grants-in-aid from Central Government	<u>71,35,01,08*</u>
	<u>71,35,01,08</u>
<b>Total - C Grants-in-Aid and Contributions</b>	<u><b>71,35,01,08</b></u>
<b>Total - Receipt Heads (Revenue Account)</b>	<u><b>5,50,42,50,89</b></u>

\* Includes adjustments made towards cost of supply of medicines to Government of Tamil Nadu from Government of India, Ministry of Family Welfare - Maternity and Child Welfare: Rs.7,76,11 thousands, as included in the Heads of Account "1601.04.110 and 111", ibid.



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

Heads (1)	Actuals for 2008-2009			
	Non Plan (2)	Plan (3)	Total (4)	
(In Thousands of Rupees)				
<b>EXPENDITURE HEADS - (REVENUE ACCOUNT) -</b>				
<b>A General Services</b>				
<i>( a ) Organs of State</i>				
<b>2011 Parliament / State / Union Territory Legislatures</b>				
<i>02 State/Union Territory Legislatures</i>				
101	Legislative Assembly	56,44	..	56,44
101	Legislative Assembly	9,65,41	..	9,65,41
103	Legislative Secretariat	11,54,24	..	11,54,24
104	Legislator's Hostel	28,27	..	28,27
911	Deduct - Recoveries of Overpayments	-29	..	-29
Total: 02 State/Union Territory Legislatures		56,44	..	
		21,47,63	..	22,04,07
Total: 2011 Parliament / State / Union Territory Legislatures		56,44	..	
		21,47,63	..	22,04,07
<b>2012 President, Vice President / Governor, Administrator of Union Territories</b>				
<i>03 Governor / Administrator of Union Territories</i>				
090	Secretariat	1,08,32	..	1,08,32
090	Secretariat	..	..	..
101	Emoluments and Allowances of the Governor / Administrator of Union Territories	32,44	..	32,44
102	Discretionary Grants	8,00	..	8,00
103	Household Establishment	3,09,24	..	3,09,24
104	Sumptuary Allowances	26,81	..	26,81
106	Entertainment Expenses	16	..	16
107	Expenditure from Contract Allowance	16,38	..	16,38
108	Tour Expenses	12,42	..	12,42
Total: 03 Governor / Administrator of Union Territories		5,13,77	..	
		..	..	5,13,77

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>2012 President, Vice President / Governor, Administrator of Union Territories-concl'd.</b>			
Total: 2012 President, Vice President / Governor, Administrator of Union Territories	<i>5,13,77</i>	..	5,13,77
	..	..	5,13,77
<b>2013 Council of Ministers</b>			
101 Salary of Ministers and Deputy Ministers	1,04,78	..	1,04,78
108 Tour Expenses	1,23,67	..	1,23,67
800 Other expenditure	3,29,10	..	3,29,10
Total: Council of Ministers	<i>5,57,55</i>	..	5,57,55
Total: 2013 Council of Ministers	<i>5,57,55</i>	..	5,57,55
<b>2014 Administration of Justice</b>			
102 High Courts	<i>62,15,67</i>	..	62,15,67
103 Special Courts	1,84,66	..	1,84,66
105 Civil and Session Courts	1,59,82,84	8,45,70	1,68,28,54
106 Small Causes Courts	3,94,53	..	3,94,53
107 Presidency Magistrate's Courts	6,37,43	..	6,37,43
108 Criminal Courts	57,06,30	..	57,06,30
110 Administrators General and Official Trustees	63,53	..	63,53
114 Legal Advisors and Counsels	18,20,25	..	18,20,25
800 Other expenditure	8,61,58	..	8,61,58
911 Deduct - Recoveries of Overpayments	-1,09	..	-1,09
Total: Administration of Justice	<i>62,15,67</i>	..	62,15,67
	2,56,50,03	8,45,70	3,27,11,40
Total: 2014 Administration of Justice	<i>62,15,67</i>	..	62,15,67
	2,56,50,03	8,45,70	3,27,11,40

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>A General Services-contd.</b>				
<i>( a ) Organs of State-concltd.</i>				
<b>2015 Elections</b>				
102	Electoral Officers	5,97,86	..	5,97,86
103	Preparation and Printing of Electoral rolls	23,16,08	..	23,16,08
104	Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	17,97	..	17,97
105	Charges for conduct of elections to Parliament	3,84,02	..	3,84,02
106	Charges for conduct of elections to State / Union Territory Legislature	42,13	..	42,13
108	Issue of Photo Identity - Cards to Voters	3,61,78	..	3,61,78
109	Charges for conduct of election to Panchayats / local bodies	2,19,56	..	2,19,56
911	Deduct - Recoveries of Overpayments	-8	..	-8
Total:	Elections	39,39,32	..	39,39,32
Total:	2015 Elections	39,39,32	..	39,39,32
Total:	<i>( a ) Organs of State</i>	<i>67,85,88</i>	<i>..</i>	<i>3,22,94,53</i>
		<i>3,22,94,53</i>	<i>8,45,70</i>	<i>3,99,26,11</i>
<i>( b ) Fiscal Services</i>				
<i>( i ) Collection of Taxes on Income and Expenditure</i>				
<b>2020 Collection of Taxes on Income and Expenditure</b>				
104	Collection Charges - Agriculture Income Tax	12,74	..	12,74
Total:	Collection of Taxes on Income and Expenditure	12,74	..	12,74

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services-contd.</b>			
<i>( b ) Fiscal Services-contd.</i>			
<i>( i ) Collection of Taxes on Income and Expenditure-concl.</i>			
<b>2020 Collection of Taxes on Income and Expenditure-concl.</b>			
Total: 2020 Collection of Taxes on Income and Expenditure	12,74	..	12,74
Total: ( i ) Collection of Taxes on Income and Expenditure	12,74	..	12,74
<i>( ii ) Collection of Taxes on Property and Capital Transactions</i>			
<b>2029 Land Revenue</b>			
001 Direction and Administration	7,65,84	1,07,01	8,72,85
102 Survey and Settlement Operations	1,21,96,85	3,95,20	1,25,92,05
105 Management of Ex-Zamindari Estates	79,37	..	79,37
Total: Land Revenue	1,30,42,06	5,02,21	1,35,44,27
Total: 2029 Land Revenue	1,30,42,06	5,02,21	1,35,44,27
<b>2030 Stamps and Registration</b>			
<i>01 Stamps - Judicial</i>			
101 Cost of Stamps	3,29,03	..	3,29,03
102 Expenses on Sale of Stamps	53,65	..	53,65
Total: 01 Stamps - Judicial	3,82,68	..	3,82,68
<i>02 Stamps - Non-judicial</i>			
001 Direction and Administration	3,65,23	..	3,65,23
101 Cost of Stamps	25,38,96	..	25,38,96
102 Expenses on Sale of Stamps	5,44,59	..	5,44,59
Total: 02 Stamps - Non-judicial	34,48,78	..	34,48,78

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

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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'd.</i>			
<b>2030 Stamps and Registration-concl'd.</b>			
<i>03 Registration</i>			
001 Direction and Administration	<i>11</i>	..	11
001 Direction and Administration	90,12,25	..	90,12,25
Total: 03 Registration	<i>11</i>	..	
	90,12,25	..	90,12,36
Total: 2030 Stamps and Registration	<i>11</i>	..	
	1,28,43,71	..	1,28,43,82
<b>2035 Collection of Other Taxes on Property and Capital Transactions</b>			
101 Taxes on Immovable Property other than Agricultural Land	4,86,15	..	4,86,15
Total: Collection of Other Taxes on Property and Capital Transactions	4,86,15	..	4,86,15
Total: 2035 Collection of Other Taxes on Property and Capital Transactions	4,86,15	..	4,86,15
Total: ( ii ) Collection of Taxes on Property and Capital Transactions	<i>11</i>	..	
	2,63,71,92	5,02,21	2,68,74,24
<i>( iii ) Collection of Taxes on Commodities and Services</i>			
<b>2039 State Excise</b>			
001 Direction and Administration	45,09,58	..	45,09,58
102 Purchase of Opium etc.	1,16	..	1,16
Total: State Excise	45,10,74	..	45,10,74
Total: 2039 State Excise	45,10,74	..	45,10,74

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	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-contd.</i>				
<b>2040 Taxes on Sales, Trade etc.</b>				
001	Direction and Administration	13,74,18	1,98	13,76,16
101	Collection Charges	1,36,02,55	..	1,36,02,55
800	Other expenditure	1,80,65	..	1,80,65
Total: Taxes on Sales, Trade etc.		1,51,57,38	1,98	1,51,59,36
Total: 2040 Taxes on Sales, Trade etc.		1,51,57,38	1,98	1,51,59,36
<b>2041 Taxes on Vehicles</b>				
001	Direction and Administration	34,85,76	32,50	35,18,26
101	Collection Charges	26,92	..	26,92
102	Inspection of Motor Vehicles	3,17,57	..	3,17,57
800	Other expenditure	23,58,88	..	23,58,88
911	Deduct - Recoveries of Overpayments	-59	-17,44	-18,03
Total: Taxes on Vehicles		61,88,54	15,06	62,03,60
Total: 2041 Taxes on Vehicles		61,88,54	15,06	62,03,60
<b>2045 Other Taxes and Duties on Commodities and Services</b>				
103	Collection Charges - Electricity Duty	4,38,91	47,93	4,86,84
797	Transfer to Reserve Funds / Deposit Accounts@	..	55,78	55,78
902	Deduct - Amount met from the State Energy Conservation Fund@	..	-9,69	-9,69

@ Name of the Fund: State Energy Conservation Fund.

Amount transferred to the Fund: Rs.55.78 Lakhs.

Amount transferred from the Fund: Rs.9.69 Lakhs.

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 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services-contd.</b>			
<i>( b ) Fiscal Services-concl.</i>			
<i>( iii ) Collection of Taxes on Commodities and Services-concl.</i>			
<b>2045 Other Taxes and Duties on Commodities and Services-concl.</b>			
Total: Other Taxes and Duties on Commodities and Services	4,38,91	94,02	5,32,93
Total: 2045 Other Taxes and Duties on Commodities and Services	4,38,91	94,02	5,32,93
Total: ( iii ) Collection of Taxes on Commodities and Services	2,62,95,57	1,11,06	2,64,06,63
<i>( iv ) Other Fiscal Services</i>			
<b>2047 Other Fiscal Services</b>			
103 Promotion of Small Savings	30,63,39	..	30,63,39
911 Deduct - Recoveries of Overpayments	-59,37	..	-59,37
Total: Other Fiscal Services	30,04,02	..	30,04,02
Total: 2047 Other Fiscal Services	30,04,02	..	30,04,02
Total: ( iv ) Other Fiscal Services	30,04,02	..	30,04,02
Total: ( b ) Fiscal Services	5,56,84,25	6,13,27	5,62,97,63
<i>( c ) Interest Payment and Servicing of Debt</i>			
<b>2048 Appropriation for Reduction or Avoidance of Debt</b>			
200 Other Appropriations	4,50,00,00	..	4,50,00,00
Total: Appropriation for Reduction or Avoidance of Debt	4,50,00,00	..	4,50,00,00

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>2048 Appropriation for reduction or avoidance of debt-concl'd.</b>			
Total: 2048 Appropriation for Reduction or Avoidance of Debt	<i>4,50,00,00</i>	..	<i>4,50,00,00</i>
<b>2049 Interest Payments</b>			
<i>01 Interest on Internal Debt</i>			
101 Interest on Market Loans	<i>16,35,43,00</i>	..	<i>16,35,43,00</i>
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>24,05,64,74</i>	..	<i>24,05,64,74</i>
200 Interest on Other Internal Debts	<i>4,34,65,28</i>	..	<i>4,34,65,28</i>
305 Management of Debt	<i>5,15,77</i>	..	<i>5,15,77</i>
911 Deduct - Recoveries of Overpayments	<i>-14,52</i>	..	<i>-14,52</i>
Total: 01 Interest on Internal Debt	<i>44,80,74,27</i>	..	<i>44,80,74,27</i>
<i>03 Interest on Small Savings, Provident Funds etc.</i>			
104 Interest on State Provident Funds	<i>6,77,91,59</i>	..	<i>6,77,91,59</i>
107 Interest on Trusts and Endowment	<i>4</i>	..	<i>4</i>
109 Interest on Special Deposits and Accounts	<i>2,56,63</i>	..	<i>2,56,63</i>
111 Interest on Other Deposit and Accounts	<i>27,78,11</i>	..	<i>27,78,11</i>
117 Interest on Defined Contribution Pension Scheme	<i>4,98,77</i>	..	<i>4,98,77</i>
Total: 03 Interest on Small Savings, Provident Funds etc.	<i>7,13,25,14</i>	..	<i>7,13,25,14</i>
<i>04 Interest on Loans and Advances from Central Government</i>			
101 Interest on Loans for State / Union Territory Plan Schemes	<i>4,97,74,10</i>	..	<i>4,97,74,10</i>



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>			
<i>04 Interest on Loans and Advances from Central Government-concl.</i>			
102 Interest on Loans for Central Plan Schemes	<i>1,41,31</i>	..	1,41,31
103 Interest on Loans for Centrally sponsored Plan Schemes	<i>11,77,35</i>	..	11,77,35
104 Interest on Loans for Non-Plan Schemes	<i>10,74,24</i>	..	10,74,24
Total: 04 Interest on Loans and Advances from Central Government	<i>5,21,67,00</i>	..	5,21,67,00
<i>05 Interest on Reserve Funds</i>			
105 Interest on General and other Reserve Fund	<i>19,21,56</i>	..	19,21,56
Total: 05 Interest on Reserve Funds	<i>19,21,56</i>	..	19,21,56
<i>60 Interest on Other Obligations</i>			
101 Interest on Deposits	<i>2,27,95,37</i>	..	2,27,95,37
701 Miscellaneous	<i>1,20</i>	..	1,20
911 Deduct - Recoveries of Overpayments	<i>-3,05</i>	..	-3,05
Total: 60 Interest on Other Obligations	<i>2,27,92,32</i>	..	2,27,92,32
	<i>1,20</i>	..	2,27,93,52
Total: 2049 Interest Payments	<i>59,62,80,29</i>	..	59,62,80,29
	<i>1,20</i>	..	59,62,81,49
Total: ( c ) Interest Payment and Servicing of Debt	<i>64,12,80,29</i>	..	64,12,80,29
	<i>1,20</i>	..	64,12,81,49

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services-contd.</b>			
<i>( d ) Administrative Services</i>			
<b>2051 Public Service Commission</b>			
102 State Public Service Commission	<i>20,60,30</i>	..	20,60,30
911 Deduct - Recoveries of Overpayments	<i>-29</i>	..	-29
Total: Public Service Commission	<i>20,60,01</i>	..	20,60,01
Total: 2051 Public Service Commission	<i>20,60,01</i>	..	20,60,01
<b>2052 Secretariat - General Services</b>			
090 Secretariat	<i>87,33,99</i>	..	87,33,99
091 Attached Offices	<i>27,37</i>	..	27,37
092 Other Offices	<i>1,91,46</i>	..	1,91,46
911 Deduct - Recoveries of Overpayments	<i>-1,41</i>	..	-1,41
Total: Secretariat - General Services	<i>89,51,41</i>	..	89,51,41
Total: 2052 Secretariat - General Services	<i>89,51,41</i>	..	89,51,41
<b>2053 District Administration</b>			
093 District Establishments	<i>76,49,95</i>	..	76,49,95
094 Other Establishments	<i>4,84,75,79</i>	..	4,84,75,79
800 Other expenditure	..	3,89,33	3,89,33
911 Deduct - Recoveries of Overpayments	<i>-27</i>	..	-27
Total: District Administration	<i>5,61,25,47</i>	3,89,33	5,65,14,80
Total: 2053 District Administration	<i>5,61,25,47</i>	3,89,33	5,65,14,80

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services-contd.</b>			
<i>( d ) Administrative Services-contd.</i>			
<b>2054 Treasury and Accounts Administration</b>			
095 Directorate of Accounts and Treasuries	4,43,62	29,58	4,73,20
096 Pay and Accounts Offices	14,25,88	..	14,25,88
097 Treasury Establishment	61,33,81	..	61,33,81
098 Local Fund Audit	43,33,19	..	43,33,19
Total: Treasury and Accounts Administration	1,23,36,50	29,58	1,23,66,08
Total: 2054 Treasury and Accounts Administration	1,23,36,50	29,58	1,23,66,08
<b>2055 Police</b>			
001 Direction and Administration	45,28,56	..	45,28,56
003 Education and Training	55,22,26	..	55,22,26
101 Criminal Investigation and Vigilance	1,07,94,34	..	1,07,94,34
104 Special Police	1,84,20,70	..	1,84,20,70
108 State Headquarters Police	3,11,15,49	..	3,11,15,49
109 District Police	29,82	..	29,82
109 District Police	11,14,70,86	..	11,14,70,86
111 Railway Police	28,80,69	..	28,80,69
112 Harbour Police	1,75,14	..	1,75,14
113 Welfare of Police Personnel	6,91,28	..	6,91,28
114 Wireless and Computers	31,05,70	..	31,05,70
115 Modernisation of Police Force	41,39,36	..	41,39,36
116 Forensic Science	12,42,09	..	12,42,09
800 Other expenditure	25,34,52	..	25,34,52
911 Deduct - Recoveries of Overpayments	-91	..	-91
Total: Police	29,82	..	29,82
	19,66,20,08	..	19,66,49,90

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services-contd.</b>			
<i>( d ) Administrative Services-contd.</i>			
<b>2055 Police-concl'd.</b>			
Total: 2055 Police	29,82	..	
	19,66,20,08	..	19,66,49,90
<b>2056 Jails</b>			
001 Direction and Administration	2,89,79	..	2,89,79
101 Jails	<i>10,83</i>	..	10,83
101 Jails	83,67,10	..	83,67,10
102 Jail Manufactures	3,63,28	..	3,63,28
800 Other expenditure	21,25	..	21,25
Total: Jails	<i>10,83</i>	..	
	90,41,42	..	90,52,25
Total: 2056 Jails	<i>10,83</i>	..	
	90,41,42	..	90,52,25
<b>2058 Stationery and Printing</b>			
001 Direction and Administration	3,90,10	..	3,90,10
101 Purchase and Supply of Stationery Stores	<i>9,00</i>	..	9,00
101 Purchase and Supply of Stationery Stores	26,96,88	..	26,96,88
103 Government Presses	<i>1,63</i>	..	1,63
103 Government Presses	35,34,43	..	35,34,43
104 Cost of printing by Other Sources	10,01	..	10,01
797 Transfer to Reserve Funds / Deposit Accounts@	57,81	..	57,81
800 Other expenditure	1,00	..	1,00
Total: Stationery and Printing	<i>10,63</i>	..	
	66,90,23	..	67,00,86

@ Name of the Fund: Depreciation Reserve Funds of the Government non-commercial Departments- Government Press.

Amount Transferred to the Fund: Rs.57.81 Lakhs.

Amount Transferred from the Fund: Nil in Revenue Account and Rs.6,45.05 Lakhs in Capital Account.

Tallies with Statement No.16 vide. "8226.Depreciation/Renewal Reserve Fund- 102.Depreciation Reserve Fund of Government Non-Commercial Departments."

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services-contd.</b>			
( d ) <i>Administrative Services-contd.</i>			
<b>2058 Stationery and Printing-concl.</b>			
Total: 2058 Stationery and Printing	<i>10,63</i>	..	
	66,90,23	..	67,00,86
<b>2059 Public Works</b>			
01 <i>Office Buildings</i>			
053 Maintenance and Repairs	<i>80,39</i>	..	80,39
053 Maintenance and Repairs	2,34,47,82	..	2,34,47,82
103 Furnishings	29,30	..	29,30
Total: 01 Office Buildings	<i>80,39</i>	..	
	2,34,77,12	..	2,35,57,51
60 <i>Other Buildings</i>			
053 Maintenance and Repairs	64,67	..	64,67
Total: 60 Other Buildings	<i>64,67</i>	..	
	64,67	..	64,67
80 <i>General</i>			
001 Direction and Administration	22,84,18	..	22,84,18
052 Machinery and Equipment	-1,23,37*	..	-1,23,37
053 Maintenance and Repairs	7,75,79	..	7,75,79
105 Public Works Workshops	6,29,98	..	6,29,98
799 Suspense	-15,78**	..	-15,78
800 Other expenditure	..	43	43
Total: 80 General	35,50,80	43	35,51,23
Total: 2059 Public Works	<i>80,39</i>	..	
	2,70,92,59	43	2,71,73,41
<b>2070 Other Administrative Services</b>			
001 Direction and Administration	3,26,85	..	3,26,85

\* Minus expenditure is due to pro-rata adjustments.

\*\* Minus expenditure is due to clearance of Suspense Account .

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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-concl.</b>			
003 Training	1,79,74	..	1,79,74
104 Vigilance	18,57,49	..	18,57,49
105 Special Commission of Enquiry	65,08	..	65,08*
106 Civil Defence	99,23	..	99,23
107 Home Guards	3,32,04	1,75	3,33,79
108 Fire Protection and Control	1,04,51,47	..	1,04,51,47
114 Purchase and Maintenance of transport	33,70,39	3,61,22	37,31,61
115 Guest Houses, Government Hostels etc.	10,92,35	..	10,92,35
800 Other expenditure	7,83,23	6,21,94	14,05,17
911 Deduct - Recoveries of Overpayments	-12,09	-2,66	-14,75
Total: Other Administrative Services	1,85,45,78	9,82,25	1,95,28,03
Total: 2070 Other Administrative Services	1,85,45,78	9,82,25	1,95,28,03
Total: ( d )Administrative Services	21,91,68	..	33,54,03,48
<i>( e ) Pensions and Miscellaneous General Services</i>	33,54,03,48	14,01,59	33,89,96,75
<b>2071 Pensions and other Retirement Benefits</b>			
<i>01 Civil</i>			
101 Superannuation and Retirement Allowances <sup>\$</sup>	39,12,65,78	..	39,12,65,78
102 Commuted value of Pensions	5,02,42,62	..	5,02,42,62
103 Compassionate allowance	84	..	84
104 Gratuities	6,44,09,70	..	6,44,09,70

The following foot note is based on the information from the Commissioner of Treasuries and Accounts, Chennai:

\$ Number of Pensioners drawing Civil Pension is 3,08,985. This includes Village Administrative Officers' Pension at the minimum pension of Rs.350/- p.m. Number of Village Administrative Officer Pensioners has not been furnished by the State Government.

\* Excludes Rs.50,65 thousands spent from advances from the Contingency Fund during 2008-09 which remained unrecouped till the close of the year.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services-contd.</b>			
<i>( e ) Pensions and Miscellaneous General Services-contd.</i>			
<b>2071 Pensions and other Retirement Benefits-concl'd.</b>			
<i>01 Civil</i>			
105 Family Pensions <sup>\$</sup>	10,17,98,70	..	10,17,98,70
106 Pensionary charges in respect of High Court Judges	38,04	..	38,04
107 Contributions to Pensions and Gratuities	1,59	..	1,59
108 Contributions to Provident Funds	1,07,40	..	1,07,40
109 Pensions to Employees of state aided Educational Institutions <sup>\$\$</sup>	12,12,43,06	..	12,12,43,06
111 Pensions to legislators <sup>\$\$\$</sup>	11,09,07	..	11,09,07
115 Leave Encashment Benefits	4,21,15,35	..	4,21,15,35
800 Other expenditure	18,28,19	..	18,28,19
911 Deduct - Recoveries of Overpayments	-7,06,30	..	-7,06,30
Total: 01 Civil	38,04	..	77,34,16,00
	77,34,16,00	..	77,34,54,04
Total: 2071 Pensions and other Retirement Benefits	38,04	..	77,34,16,00
	77,34,16,00	..	77,34,54,04
<b>2075 Miscellaneous General Services</b>			
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	3,20	..	3,20
103 State Lotteries	2,19	..	2,19
797 Transfer to Reserve Funds / Deposit Accounts <sup>@</sup>	10,00,00	..	10,00,00
800 Other expenditure	69,02,12	..	69,02,12
911 Deduct - Recoveries of Overpayments	..	-93,97	-93,97
Total: Miscellaneous General Services	79,07,51	-93,97	78,13,54

The following foot notes are based on the information from the Commissioner of Treasuries and Accounts, Chennai.

<sup>\$</sup> Number of Pensioners drawing Civil Family Pension is 1,40,006. This includes Village Administrative Officers' Family Pension at the minimum Family Pension of Rs.400/-p.m. Number of Village Administrative Officer Family Pensioners has not been furnished by the State Government.

<sup>\$\$</sup> Number of Pensioners drawing Teacher's Pension is 65,094 and Teacher's Family Pension is 27,548.

<sup>\$\$\$</sup> Number of Pensioners and Family Pensioners in respect of Legislators has not been furnished by the State Government.

<sup>@</sup> Name of the Fund: Guarantee Redemption Fund.

Amount transferred to the Fund: Rs.10,00.00 Lakhs.

Amount transferred from the Fund: Nil

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 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services-concl.</b>			
<i>( e ) Pensions and Miscellaneous General Services-concl.</i>			
<b>2075 Miscellaneous General Services-concl.</b>			
Total: 2075 Miscellaneous General Services	79,07,51	-93,97	78,13,54
Total: ( e )Pensions and Miscellaneous General Services	38,04 78,13,23,51	.. -93,97	78,12,67,58
<b>Total: A General Services</b>	65,02,96,00 1,20,47,06,97	.. 27,66,59	1,85,77,69,56
<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	3,30,06	..	3,30,06
101 Government Primary Schools	23,02,20,93	2,43,01,04	25,45,21,97
102 Assistance to Non-Government Primary Schools	10,01,68,09	..	10,01,68,09
103 Assistance to Local Bodies for Primary Education	5,87,51	..	5,87,51
104 Inspection	94,74,37	..	94,74,37
108 Text Books	..	28,84,24	28,84,24
789 Special Component Plan for Scheduled Castes	..	51,66,55	51,66,55
800 Other expenditure	2,04,71	40,60,37	42,65,08
911 Deduct - Recoveries of Overpayments	-8	..	-8
Total: 01 Elementary Education	34,09,85,59	3,64,12,20	37,73,97,79



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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-contd.</b>			
<i>02 Secondary Education</i>			
001 Direction and Administration	9,56,22	75	9,56,97
004 Research and Training	2,06,94	..	2,06,94
101 Inspection	43,46,21	..	43,46,21
105 Teachers Training	4,29,10	24,46,63	28,75,73
106 Text Books	..	18,21,94	18,21,94
107 Scholarships	1,45,86	5,16,10	6,61,96
108 Examinations	45,15,66	23,41	45,39,07
109 Government Secondary Schools	21,12,21,30	73,86,71	21,86,08,01
110 Assistance to Non-Government Secondary Schools	11,53,83,36	..	11,53,83,36
789 Special Component Plan for Scheduled Castes	..	21,19,38	21,19,38
800 Other expenditure	92,89	9,69,44	10,62,33
911 Deduct - Recoveries of Overpayments	-29	-6	-35
Total: 02 Secondary Education	33,72,97,25	1,52,84,30	35,25,81,55
<i>03 University and Higher Education</i>			
001 Direction and Administration	7,21,11	12	7,21,23
102 Assistance to Universities	95,35,37	2,27,90	97,63,27
103 Government Colleges and Institutes	2,08,99,00	7,53,04	2,16,52,04
104 Assistance to Non-Government Colleges and Institutes	5,15,97,64	..	5,15,97,64
105 Faculty Development Programme	75	..	75
107 Scholarships	1,70,29	5,11,76	6,82,05
789 Special Component Plan for Scheduled Castes	..	33,69	33,69
800 Other expenditure	18,83	1,64	20,47
911 Deduct - Recoveries of Overpayments	-2	..	-2

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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'd.</b>			
<i>03 University and Higher Education-concl'd.</i>			
Total: 03 University and Higher Education	8,29,42,97	15,28,15	8,44,71,12
<i>04 Adult Education</i>			
001 Direction and Administration	63,12	..	63,12
911 Deduct - Recoveries of Overpayments	..	-1,14	-1,14
Total: 04 Adult Education	63,12	-1,14	61,98
<i>05 Language Development</i>			
001 Direction and Administration	4,00,39	8,34	4,08,73
102 Promotion of Modern Indian Languages and Literature <sup>\$</sup>	3,05,17	..	3,05,17
103 Sanskrit Education	1,54,35	1,62	1,55,97
200 Other Languages Education	2,84,96	..	2,84,96
800 Other expenditure <sup>\$\$</sup>	5,31,71	2,27,46	7,59,17
Total: 05 Language Development	16,76,58	2,37,42	19,14,00
<i>80 General</i>			
107 Scholarships	..	84,63	84,63
789 Special Component Plan for Scheduled Castes	..	20,02	20,02
800 Other expenditure	3,00,61,75	..	3,00,61,75
Total: 80 General	3,00,61,75	1,04,65	3,01,66,40
Total: 2202 General Education	79,30,27,26	5,35,65,58	84,65,92,84

The following foot notes are based on the information from the Commissioner of Treasuries and Accounts, Chennai:

\$ Ulema Pension: Minimum Pension at Rs.750/-p.m.

\$\$ Mozhi Kavalal Pension: Minimum Pension at Rs.3000+15 p.m.

Mozhi Kavalal Family Pension: Minimum Family Pension at Rs.1500+15 p.m

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 2008-2009			
	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>2203 Technical Education</b>				
001	Direction and Administration	14,54,45	..	14,54,45
102	Assistance to Universities for Technical Education	24,57,72	..	24,57,72
104	Assistance to Non-Government Technical Colleges and Institutes	17,13,69	..	17,13,69
105	Polytechnics	87,43,40	4,60,01	92,03,41
107	Scholarships	24	3,49,63	3,49,87
108	Examinations	12,75,09	..	12,75,09
112	Engineering / Technical Colleges and Institutes	14,84,12	20,80,11	35,64,23
789	Special Component Plan for Scheduled Castes	..	14,10	14,10
800	Other expenditure	1,34,03	51,61	1,85,64
911	Deduct - Recoveries of Overpayments	-1	-1,08	-1,09
Total:	Technical Education	1,72,62,73	29,54,38	2,02,17,11
Total:	2203 Technical Education	1,72,62,73	29,54,38	2,02,17,11
<b>2204 Sports and Youth Services</b>				
101	Physical Education	1,41,15	4,40,67	5,81,82
102	Youth Welfare Programmes for Students	18,84,54	14,13,91	32,98,45
104	Sports and Games <sup>\$</sup>	13,66,05	17,07,82	30,73,87
911	Deduct - Recoveries of overpayments	-4,49	..	-4,49
Total:	Sports and Youth Services	33,87,25	35,62,40	69,49,65
Total:	2204 Sports and Youth Services	33,87,25	35,62,40	69,49,65

The following foot note is based on the information received from the Commissioner of Treasuries and Accounts, Chennai:

\$ Sports Pension: Minimum of Rs.1000/- p.m.

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 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services-contd.</b>			
<i>( a ) Education, Sports, Art and Culture-concl.</i>			
<b>2205 Art and Culture</b>			
001 Direction and Administration	84,93	1,92	86,85
101 Fine Arts Education	8,91,65	71,19	9,62,84
102 Promotion of Arts and Culture <sup>\$</sup>	7,70,46	1,48,70	9,19,16
103 Archaeology	3,83,44	35,31	4,18,75
104 Archives	4,48,87	2,69,10	7,17,97
105 Public Libraries	30,08,54	2	30,08,56
107 Museums	5,05,24	26,62	5,31,86
800 Other expenditure	9,46	..	9,46
911 Deduct - Recoveries of Overpayments	-12	..	-12
Total: Art and Culture	61,02,47	5,52,86	66,55,33
Total: 2205 Art and Culture	61,02,47	5,52,86	66,55,33
Total: ( a ) Education, Sports, Art and Culture	81,97,79,71	6,06,35,22	88,04,14,93
<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	13,04,31	3,05,15	16,09,46
102 Employees State Insurance Scheme	1,13,57,91	..	1,13,57,91
109 School Health Scheme	7,46,31	..	7,46,31
110 Hospital and Dispensaries	8,17	..	8,17
110 Hospital and Dispensaries	7,84,75,15	85,68,07	8,70,43,22
200 Other Health Schemes	5,01,22	15,32	5,16,54

The following foot note is based on the information received from the Commissioner of Treasuries and Accounts, Chennai:  
 \$ Indigent Artists Pension: Minimum Pension at Rs.1000/-p.m. 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 2008-2009		
	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>01 Urban Health Services - Allopathy-concl.</i>			
800 Other expenditure	-54,90*	24,20,98	23,66,08
911 Deduct - Recoveries of Overpayments	-2	-20	-22
Total: 01 Urban Health Services - Allopathy	8,17	..	9,23,29,98
	9,23,29,98	1,13,09,32	10,36,47,47
<i>02 Urban Health Services - Other systems of medicine</i>			
001 Direction and Administration	1,42,35	57	1,42,92
101 Ayurveda	2,09,39	..	2,09,39
102 Homoeopathy	4,66,77	..	4,66,77
103 Unani	73,98	..	73,98
104 Siddha	33,45,09	7,87	33,52,96
200 Other Systems	11,55	..	11,55
911 Deduct - Recoveries of Overpayments	-4	..	-4
Total: 02 Urban Health Services - Other systems of medicine	42,49,09	8,44	42,57,53
<i>03 Rural Health Services - Allopathy</i>			
103 Primary Health Centres	2,80,89,36	..	2,80,89,36
110 Hospitals and Dispensaries	1,03,57	..	1,03,57
796 Tribal area sub plan	..	2,66,10	2,66,10
800 Other expenditure	..	11,94	11,94
911 Deduct - Recoveries of Overpayments	-4	..	-4
Total: 03 Rural Health Services - Allopathy	2,81,92,89	2,78,04	2,84,70,93
<i>04 Rural Health Services - Other Systems of medicine</i>			
101 Ayurveda	63,22	3,99	67,21
102 Homoeopathy	14,20	4,33	18,53

\* Minus expenditure represents adjustment of cost of treatment provided for the insured persons and their families under ESI scheme at the Government Hospitals.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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-concl.</i>			
103 Unani	7,62	2,28	9,90
104 Siddha	30,69,29	1,64,78	32,34,07
200 Other Systems	..	88	88
796 Tribal area sub plan	..	46,18	46,18
Total: 04 Rural Health Services - Other Systems of medicine	31,54,33	2,22,44	33,76,77
<i>05 Medical Education, Training and Research</i>			
001 Direction and Administration	5,39,27	..	5,39,27
101 Ayurveda	20,72	..	20,72
102 Homoeopathy	77,72	85,00	1,62,72
103 Unani	86,18	18,54	1,04,72
104 Siddha	8,05,43	43,81	8,49,24
105 Allopathy	2,12,72,21	9,68,34	2,22,40,55
200 Other Systems	..	33,95	33,95
911 Deduct - Recoveries of Overpayments	-83	..	-83
Total: 05 Medical Education, Training and Research	2,28,00,70	11,49,64	2,39,50,34
<i>06 Public Health</i>			
001 Direction and Administration	5,36,16	3	5,36,19
003 Training	2,82,50	11,96	2,94,46
101 Prevention and Control of diseases	1,44,08,03	15,90,29	1,59,98,32
102 Prevention of food adulteration	3,20,68	2,37	3,23,05
104 Drug Control	5,81,92	20,54	6,02,46
107 Public Health Laboratories	9,13,50	..	9,13,50
112 Public Health Education	1,01,90	7,19	1,09,09

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services-contd.</b>			
( b ) <i>Health and Family Welfare-contd.</i>			
<b>2210 Medical and Public Health-concl.</b>			
06 <i>Public Health-concl.</i>			
113 Public Health Publicity	27,17	10,00	37,17
796 Tribal area sub-plan	..	39,38	39,38
800 Other expenditure	..	5,00,00	5,00,00
911 Deduct - Recoveries of Overpayments	-2	-9,59	-9,61
Total: 06 Public Health			
	1,71,71,84	21,72,17	1,93,44,01
80 <i>General</i>			
004 Health Statistics and Evaluation	2,85,30	7,85,20	10,70,50
797 Transfer to Reserve Funds / Deposit Accounts@	1,00,00	..	1,00,00
800 Other expenditure	2,17,71	50,71,19	52,88,90
Total: 80 General			
	6,03,01	58,56,39	64,59,40
Total: 2210 Medical and Public Health			
	8,17	..	
	16,85,01,84	2,09,96,44	18,95,06,45
<b>2211 Family Welfare</b>			
001 Direction and Administration	..	78	78
001 Direction and Administration	1,00	25,98,44	25,99,44
003 Training	..	1,71,04	1,71,04
101 Rural Family Welfare Services	13,83,09	1,73,68,65	1,87,51,74
102 Urban Family Welfare Services	12,00,96	14,78,08	26,79,04
103 Maternity and Child Health	4,03,01	72,12,05	76,15,06
104 Transport	12,94,62	4,98	12,99,60
105 Compensation	..	18,70,68	18,70,68
106 Mass Education	..	18,87	18,87
190 Assistance to Public sector and other undertakings	..	1,59	1,59

@Name of the Fund: Tamil Nadu Police Health Fund.

Amount transferred to the Fund: Rs.1,00.00 Lakhs.

Amount transferred from the Fund: Nil.

Included in Statement No.16 vide."8443.Civil Deposits - 800.Other Deposits."

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services-contd.</b>			
<i>( b ) Health and Family Welfare-concltd.</i>			
<b>2211 Family Welfare-concltd.</b>			
200 Other Services and Supplies	4,43,96	4,29,88	8,73,84
793 Special central assistance for scheduled castes component plan	..	33,63,24	33,63,24
796 Tribal area sub plan	..	1,03,03	1,03,03
800 Other expenditure	..	-44*	-44
911 Deduct - Recoveries of Overpayments	..	-4,33	-4,33
Total: Family Welfare	47,26,64	3,46,15,76	3,93,43,18
Total: 2211 Family Welfare	47,26,64	3,46,15,76	3,93,43,18
Total: ( b )Health and Family Welfare	17,32,28,48	5,56,12,20	22,88,49,63
<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	7,51,09	30,00,00	37,51,09
102 Rural water supply Programmes	..	3,00,00	3,00,00
190 Assistance to Public Sector and other Undertakings	..	7,86,53	7,86,53
191 Assistance to Municipal Corporation	..	1,63,67,67	1,63,67,67
192 Assistance to Municipalities/Municipal Councils	..	1,50,00	1,50,00
197 Assistance to Block Panchayats / Intermediate level Panchayats	4,43,06	..	4,43,06

\* Details regarding the period to which the recovery relates to are wanting.



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services-contd.</b>			
( c ) <i>Water Supply, Sanitation, Housing and Urban Development-contd.</i>			
<b>2215 Water Supply and Sanitation-concl'd.</b>			
01 <i>Water Supply-concl'd.</i>			
Total: 01 Water Supply	11,94,15	2,06,04,20	2,17,98,35
02 <i>Sewerage and Sanitation</i>			
105 Sanitation Services	..	28,37,81	28,37,81
106 Prevention of Air and Water Pollution	1,68,71	..	1,68,71
800 Other expenditure	..	1,08,53	1,08,53
Total: 02 Sewerage and Sanitation	1,68,71	29,46,34	31,15,05
Total: 2215 Water Supply and Sanitation	13,62,86	2,35,50,54	2,49,13,40
<b>2216 Housing</b>			
01 <i>Government Residential Buildings</i>			
106 General Pool accommodation	23,91,78	..	23,91,78
800 Other expenditure	2,74	..	2,74
Total: 01 Government Residential Buildings	23,94,52	..	23,94,52
02 <i>Urban Housing</i>			
190 Assistance to Public Sector and other undertakings	..	4,16,66	4,16,66
800 Other expenditure	5,93,68,19	..	5,93,68,19
Total: 02 Urban Housing	5,93,68,19	4,16,66	5,97,84,85
03 <i>Rural Housing</i>			
789 Special Component Plan for Scheduled Castes	..	82,21,08	82,21,08

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services-contd.</b>			
( c ) <i>Water Supply, Sanitation, Housing and Urban Development-contd.</i>			
<b>2216 Housing-concl'd.</b>			
03 <i>Rural Housing-concl'd.</i>			
800 Other expenditure	..	1,29,86,26	1,29,86,26
911 Deduct - Recoveries of Overpayments	..	-6	-6
Total: 03 Rural Housing	..	2,12,07,28	2,12,07,28
80 <i>General</i>			
001 Direction and Administration	6,19,07	..	6,19,07
103 Assistance to Housing Boards, Corporations etc	5,57,76	..	5,57,76
800 Other expenditure	2,32,22	4,01,79,96	4,04,12,18
Total: 80 General	14,09,05	4,01,79,96	4,15,89,01
Total: 2216 Housing	6,31,71,76	6,18,03,90	12,49,75,66
<b>2217 Urban Development</b>			
01 <i>State Capital Development</i>			
001 Direction and Administration	1,17,92	..	1,17,92
191 Assistance to Municipal Corporation	..	21,86,70	21,86,70
Total: 01 State Capital Development	1,17,92	21,86,70	23,04,62
04 <i>Slum Area Improvement</i>			
190 Assistance to Public sector and other undertakings	10,17,70	26,10,00	36,27,70
191 Assistance to Municipal Corporation	1,00,00	..	1,00,00
192 Assistance to Municipalities/ Municipal Councils	..	1,28,15,63	1,28,15,63

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>2217 Urban Development-contd.</b>			
<i>04 Slum Area Improvement-concltd.</i>			
789 Special Component Plan for Scheduled Castes	..	95,65,59	95,65,59
Total: 04 Slum Area Improvement	<i>11,17,70</i>	<i>2,49,91,22</i>	<i>2,61,08,92</i>
<i>05 Other Urban Development Schemes</i>			
190 Assistance to Public sector and other undertakings	..	40,00,00	40,00,00
191 Assistance to Municipal Corporation	11,40,00	6,06,19	17,46,19
192 Assistance to Municipalities/ Municipal Councils	..	19,83,00	19,83,00
800 Other expenditure	1,87	8,38,01,42	8,38,03,29
902 Deduct - Amount met from Infrastructure Development Fund@	..	-40,00,00	-40,00,00
Total: 05 Other Urban Development Schemes	<i>11,41,87</i>	<i>8,63,90,61</i>	<i>8,75,32,48</i>
<i>80 General</i>			
001 Direction and Administration	<i>15,42,14</i>	..	<i>15,42,14</i>
001 Direction and Administration	19,96,91	53,41	20,50,32
004 Research	1,23	..	1,23
191 Assistance to Municipal Corporation	2,43,60	..	2,43,60
192 Assistance to Municipalities/Municipal Councils	3,67,50	..	3,67,50
193 Assistance to Nagar Panchayats /Notified Area Committees or equivalent thereof	48,30	..	48,30
800 Other expenditure	..	8,00,00	8,00,00
Total: 80 General	<i>15,42,14</i>	<i>..</i>	<i>15,42,14</i>
	<i>26,57,54</i>	<i>8,53,41</i>	<i>50,53,09</i>

@ Name of the Fund: Infrastructure Development Fund.

Amount transferred to the Fund: Nil.

Amount transferred from the Fund: Rs.40,00.00 Lakhs.

Included in Statement No.16 vide."8229.Development and Welfare Funds - 200.Other Development and Welfare Funds."

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

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services-<i>contd.</i></b>			
( c ) <i>Water Supply, Sanitation, Housing and Urban Development-<i>concl.</i></i>			
<b>2217 Urban Development-<i>concl.</i></b>			
Total: 2217 Urban Development	<i>15,42,14</i>	..	12,09,99,11
	50,35,03	11,44,21,94	
	<i>15,42,14</i>	..	27,08,88,17
Total: ( c ) <i>Water Supply, Sanitation, Housing and Urban Development</i>	6,95,69,65	19,97,76,38	
( d ) <i>Information and Broadcasting</i>			
<b>2220 Information and Publicity</b>			
01 <i>Films</i>			
105 Production of films	8,57,63	..	8,57,63
Total: 01 Films	8,57,63	..	8,57,63
60 <i>Others</i>			
001 Direction and Administration	2,47,02	..	2,47,02
102 Information Centres	46,77	..	46,77
106 Field Publicity	22,85,36	53,61	23,38,97
110 Publications	2,86,77	..	2,86,77
111 Community Radio and Television	..	5,25,00,11	5,25,00,11
789 Special Component Plan for Scheduled Castes	..	2,25,00,00	2,25,00,00
800 Other expenditure	1,93,30	..	1,93,30
911 Deduct - Recoveries of Overpayments	-18,15	..	-18,15
Total: 60 Others	30,41,07	7,50,53,72	7,80,94,79

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services-contd.</b>			
<i>( d ) Information and Broadcasting-concl'd.</i>			
<b>2220 Information and Publicity-concl'd.</b>	<hr/>		
Total: 2220 Information and Publicity	38,98,70	7,50,53,72	7,89,52,42
	<hr/>		
Total: ( d ) Information and Broadcasting	38,98,70	7,50,53,72	7,89,52,42
	<hr/>		
<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	2,78,68	..	2,78,68
102 Economic Development	15,27	..	15,27
277 Education	2,48,66,99	2,80,86,68	5,29,53,67
282 Health	..	14,77	14,77
283 Housing	..	1,73,02	1,73,02
283 Housing	..	6,02,23	6,02,23
789 Special Component Plan for Scheduled Castes	8,91,68	29,55,91	38,47,59
793 Special Central Assistance for Scheduled Castes Component Plan	..	40,22,38	40,22,38
800 Other expenditure	6,82,57	2,91,49	9,74,06
911 Deduct - Recoveries of Overpayments	-67	-86	-1,53
Total: 01 Welfare of Scheduled Castes	..	1,73,02	1,73,02
	2,67,34,52	3,59,72,60	6,28,80,14

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>02 Welfare of Scheduled Tribes</i>			
102 Economic Development	99	1,11	2,10
277 Education	36,89,73	14,91,63	51,81,36
282 Health	29,40	..	29,40
283 Housing	40	14,85	15,25
794 Special central assistance for Tribal sub plan	..	3,81,04	3,81,04
796 Tribal area sub plan	3,88	4,27,89	4,31,77
800 Other expenditure	..	29,55	29,55
Total: 02 Welfare of Scheduled Tribes	37,24,40	23,46,07	60,70,47
<i>03 Welfare of Backward Classes</i>			
001 Direction and Administration	11,17,39	10,70	11,28,09
102 Economic Development	13,85	1,51,45	1,65,30
190 Assistance to Public Sector and Other Undertakings	..	25,07,31	25,07,31
277 Education	39,51,03	2,43,08,96	2,82,59,99
283 Housing	..	4,02,47	4,02,47
911 Deduct - Recoveries of Overpayments	-46	-27,59	-28,05
Total: 03 Welfare of Backward Classes	50,81,81	2,73,53,30	3,24,35,11
<i>80 General</i>			
001 Direction and Administration	22,83,97	..	22,83,97
101 Welfare of Denotified and other nomadic tribes	39,23,72	5,49,90	44,73,62
800 Other expenditure	1,48,36	..	1,48,36

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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'd.</i>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-concl'd.</b>			
<i>80 General-concl'd.</i>			
Total: 80 General	63,56,05	5,49,90	69,05,95
Total: 2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	4,18,96,78	1,73,02 6,62,21,87	10,82,91,67
Total: ( e )Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,18,96,78	1,73,02 6,62,21,87	10,82,91,67
<i>( f ) Labour and Labour Welfare</i>			
<b>2230 Labour and Employment</b>			
<i>01 Labour</i>			
001 Direction and Administration	3,55,71	8,87	3,64,58
101 Industrial Relations	28,32,19	..	28,32,19
102 Working Conditions and Safety	14,87,43	11,56	14,98,99
103 General Labour Welfare	2,35,15	..	2,35,15
109 Beedi Workers Welfare	..	1,99,65	1,99,65
111 Social Security for labour	18	47,93,24	47,93,42
797 Transfer to Reserve Funds / Deposit Accounts@	15,00,00	..	15,00,00
Total: 01 Labour	64,10,66	50,13,32	1,14,23,98
<i>02 Employment Service</i>			
001 Direction and Administration	2,50,49	..	2,50,49

@ Name of the Fund: Tamil Nadu State Renewal Fund.

Amount transferred to the Fund: Rs.15,00.00 Lakhs.

Amount transferred from the Fund: Nil under Revenue Account and Rs.17,66.00 Lakhs met from the Funds towards Loan Assistance. Included in Statement No.16 vide."8229.Development and Welfare Funds - 200.Other Development and Welfare Funds."

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services-contd.</b>			
<i>( f ) Labour and Labour Welfare-concl'd.</i>			
<b>2230 Labour and Employment-concl'd.</b>			
<i>02 Employment Service-concl'd.</i>			
004 Research, Survey and Statistics	82,51	..	82,51
101 Employment Services	12,82,91	39,26	13,22,17
Total: 02 Employment Service	<u>16,15,91</u>	<u>39,26</u>	<u>16,55,17</u>
<i>03 Training</i>			
001 Direction and Administration	1,48,65	..	1,48,65
003 Training of Craftsmen and Supervisors	2,89,83	3,51	2,93,34
101 Industrial Training Institutes	55,98,52	2,75,96	58,74,48
102 Apprenticeship Training	1,40,86	4,57,23	5,98,09
789 Special Component Plan	..	1,56,05	1,56,05
796 Tribal area sub plan	18,37	..	18,37
800 Other expenditure	1,13,22	..	1,13,22
Total: 03 Training	<u>63,09,45</u>	<u>8,92,75</u>	<u>72,02,20</u>
Total: 2230 Labour and Employment	<u>1,43,36,02</u>	<u>59,45,33</u>	<u>2,02,81,35</u>
Total: ( f ) Labour and Labour Welfare	<u>1,43,36,02</u>	<u>59,45,33</u>	<u>2,02,81,35</u>
<i>( g ) Social Welfare and Nutrition</i>			
<b>2235 Social Security and Welfare</b>			
<i>01 Rehabilitation</i>			
105 Repatriates from Sri Lanka	44,39,61	..	44,39,61
200 Other Relief Measures	..	1,53,64	1,53,64



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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-contd.</b>			
<i>01 Rehabilitation-concltd.</i>			
202 Other Rehabilitation Schemes	..	2,29,65	2,29,65
797 Transfer to Reserve Funds / Deposit Accounts@	..	2,50,00	2,50,00
902 Deduct - Amount met from District Rehabilitation Fund@	..	-2,32,95	-2,32,95
911 Deduct - Recoveries of Overpayments	-41,92	-75	-42,67
Total: 01 Rehabilitation	43,97,69	3,99,59	47,97,28
<i>02 Social Welfare</i>			
001 Direction and Administration	9,82,40	6,76	9,89,16
101 Welfare of handicapped	52,25,32	14,81,04	67,06,36
102 Child Welfare	99,73	56,90,17	57,89,90
103 Women's Welfare	7,76,81	3,77,43,57	3,85,20,38
104 Welfare of aged, infirm and destitute	15,33,88	1,37,40	16,71,28
105 Prohibition	32,62,14	..	32,62,14
106 Correctional Services	14,66,38	1,91,41	16,57,79
190 Assistance to Public Sector and Other Undertakings	39,60	..	39,60
200 Other programmes	..	11,87,55	11,87,55
789 Special Component Plan for Scheduled Castes	..	94,14,29	94,14,29
796 Tribal Area Sub plan	..	5,97	5,97
800 Other expenditure	4,87,84	..	4,87,84
911 Deduct - Recoveries of Overpayments	-23,87	-30,18	-54,05
Total: 02 Social Welfare	1,38,50,23	5,58,27,98	6,96,78,21
<i>60 Other Social Security and Welfare programmes</i>			
102 Pensions under Social Security Schemes\$	11,68,35	6,07,47,97	6,19,16,32

This foot note is based on the information from the Commissioner of Treasuries and Accounts, Chennai:

\$ (i). Old Age Pension: Rs.400/-p.m.

(ii). State Freedom Fighters' Pension: Rs.4000/- + 15 p.m.

(iii). State Freedom Fighters' Family Pension: Rs.2000/- + 15 p.m.

(iv). Ellai Kaavalar Pension: Rs.4000/- + 15 p.m.

(v). Ellai Kavalar Family Pension: Rs.2000/- + 15 p.m.

(vi). Journalists' Pension: Rs.4000/- p.m.

(vii). Journalists' Family Pension: Rs.2000/- p.m. ---The details of number of pensioners in these categories have not been furnished by the State Government.

@ Name of the Fund: District Rehabilitation Fund.

Amount transferred to the Fund: Rs.2,50.00 Lakhs.

Amount transferred from the Fund: Rs.2,32.95 Lakhs.

Included in Statement No.16 vide."8229.Development and Welfare Funds - 200.Other Development and Welfare Funds."

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	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	32	..	32
110	Other Insurance Schemes	33,46,37	..	33,46,37
200	Other Programmes	61,49	..	61,49
200	Other Programmes	83,79,24	7,01,81,26	7,85,60,50
789	Special Component Plan for Scheduled Castes	..	4,90,76,17	4,90,76,17
792	Irrecoverable Loans Written Off	97,29	..	97,29
800	Other expenditure	53,75	56,38,95	56,92,70
911	Deduct - Recoveries of Overpayments	..	-5,33,06	-5,33,06
Total: 60 Other Social Security and Welfare programmes		61,49	..	19,82,18,10
Total: 2235 Social Security and Welfare		3,12,93,24	24,13,38,86	27,26,93,59
<b>2236 Nutrition</b>				
<i>02 Distribution of nutritious food and beverages</i>				
101	Special Nutrition programmes	..	5,03,20,31	5,03,20,31
102	Mid-day Meals	13,24,53	7,07,98,77	7,21,23,30
789	Special Component Plan for Scheduled Castes	..	1,07,02,68	1,07,02,68
911	Deduct - Recoveries of Overpayments	-13	-1,07,03	-1,07,16
Total: 02 Distribution of nutritious food and beverages		13,24,40	13,17,14,73	13,30,39,13
<i>80 General</i>				
001	Direction and Administration	8,85	..	8,85

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services-contd.</b>			
( g ) <i>Social Welfare and Nutrition-contd.</i>			
<b>2236 Nutrition-concl.</b>			
80 <i>General-concl.</i>			
Total: 80 General	8,85	..	8,85
Total: 2236 Nutrition	13,33,25	13,17,14,73	13,30,47,98
<b>2245 Relief on account of Natural Calamities</b>			
01 <i>Drought</i>			
101 Gratuitous Relief	19	..	19
102 Drinking Water Supply	-5,77*	..	-5,77
800 Other expenditure	36	..	36
911 Deduct - Recoveries of Overpayments	-3,58,84	..	-3,58,84
Total: 01 Drought	-3,64,06	..	-3,64,06
02 <i>Floods,Cyclones etc.</i>			
101 Gratuitous Relief	6,26,06,36	..	6,26,06,36
102 Drinking Water Supply	14,01,33	..	14,01,33
106 Repairs and restoration of damaged roads and bridges	77,97,98	..	77,97,98
107 Repairs and restoration of damaged Government Office Buildings	39,98	..	39,98
111 Ex-gratia payments to bereaved families	3,58,31	..	3,58,31
113 Assistance for repairs/re-construction of Houses	49,48,83	..	49,48,83
114 Assistance to Farmers for purchase of Agricultural inputs	4,94,48,85	..	4,94,48,85
117 Assistance to Farmers for purchase of live stock	19,72	..	19,72
119 Assistance to artisans for repairs/replacement of damaged tools and equipments	29,74	..	29,74

\* Details regarding period to which the recovery relates to are wanting.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	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>2245 Relief on account of Natural Calamities-concl'd.</b>				
<i>02 Floods,Cyclones etc.-concl'd.</i>				
122	Repairs and restoration of damaged irrigation and flood control works	24,90,20	..	24,90,20
191	Assistance to Municipal Corporations	3,90,05	..	3,90,05
193	Assistance to Nagar Panchayats / Notified Area Committees or equivalent thereof	9,78,00	..	9,78,00
800	Other expenditure	8,57,06	..	8,57,06
911	Deduct - Recoveries of Overpayments	-7,20,03	..	-7,20,03
Total: 02 Floods,Cyclones etc.		13,06,46,38	..	13,06,46,38
<i>05 Calamity Relief Fund</i>				
101	Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund <sup>@</sup>	8,12,19,00	..	8,12,19,00
901	Deduct - Amount met from Calamity Relief Fund	-8,12,19,00	..	-8,12,19,00
Total: 05 Calamity Relief Fund		..	..	..
<i>80 General</i>				
101	Centre for Training in disaster preparedness	17,00	..	17,00
800	Other expenditure	83,19,95	..	83,19,95
911	Deduct - Recoveries of Overpayments	-6,68,24	..	-6,68,24
Total: 80 General		76,68,71	..	76,68,71
Total: 2245 Relief on account of Natural Calamities		13,79,51,03	..	13,79,51,03

<sup>@</sup>Name of the Fund: Calamity Relief Fund.

Amount transferred to the Fund: Rs.8,12,19.00 Lakhs.

Amount transferred from the Fund: Rs. 8,12,19.00 Lakhs.

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 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services-contd.</b>			
( g ) <i>Social Welfare and Nutrition-concl'd.</i>			
Total: ( g ) Social Welfare and Nutrition	<i>61,49</i>	..	
	17,05,77,52	37,30,53,59	54,36,92,60
( h ) <i>Others</i>			
<b>2250 Other Social Services</b>			
102 Administration of Religious and Charitable Endowments Acts	40	..	40
102 Administration of Religious and Charitable Endowments Acts	33,29,63	4,87,00	38,16,63
103 Upkeep of Shrines, Temples etc.	1,00,00	..	1,00,00
103 Upkeep of Shrines, Temples etc.	6,08	..	6,08
800 Other expenditure	6,32,99	67,50	7,00,49
902 Deduct - Amount met from Tamil Nadu Hindu Religious and Charitable Endowment Fund <sup>@</sup>	-33,06,20	..	-33,06,20
911 Deduct - Recoveries of Overpayments	-9,17	..	-9,17
Total: Other Social Services	<i>1,00,40</i>	..	
	6,53,33	5,54,50	13,08,23
Total: 2250 Other Social Services	<i>1,00,40</i>	..	
	6,53,33	5,54,50	13,08,23
<b>2251 Secretariat - Social Services</b>			
090 Secretariat	50	..	50
090 Secretariat	39,45,13	5,24,15	44,69,28
911 Deduct - Recoveries of Overpayments	-54	..	-54
Total: Secretariat - Social Services	<i>50</i>	..	
	39,44,59	5,24,15	44,69,24
Total: 2251 Secretariat - Social Services	<i>50</i>	..	
	39,44,59	5,24,15	44,69,24

<sup>@</sup> Name of the Fund: Tamil Nadu Hindu Religious and Charitable Endowments Fund.

Amount transferred to the Fund: Nil.

Amount transferred from the Fund: Rs.33,06.20 Lakhs.

Included in Statement No.16 vide. "8235.General and Other Reserve Funds - 103.Religious and Charitable Endowments Fund."

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services-concl.</b>			
( h ) Others-concl.			
Total: ( h )Others	<i>1,00,90</i>	..	
	<i>45,97,92</i>	10,78,65	57,77,47
<b>Total: B Social Services</b>	<i>17,12,70</i>	1,73,80	
	<i>1,29,78,84,78</i>	83,73,76,96	2,13,71,48,24
<b>C Economic Services</b>			
( a ) Agricultural and Allied Activities			
<b>2401 Crop Husbandry</b>			
001 Direction and Administration	74,65,92	..	74,65,92
102 Food grain crops	..	1,62,59,36	1,62,59,36
103 Seeds	46,40,20	20,97,42	67,37,62
104 Agricultural Farms	1,00,47	..	1,00,47
105 Manures and Fertilisers	14,55	1,44,61	1,59,16
107 Plant Protection	2,96,99	1,04,43	4,01,42
108 Commercial Crops	5,72,06	12,29,33	18,01,39
109 Extension and Farmers' Training	1,09,78,19	5,44,40	1,15,22,59
110 Crop Insurance	..	1,50,33,88	1,50,33,88
111 Agricultural Economics and Statistics	7,91	91,64	99,55
112 Development of Pulses	..	4,79,23	4,79,23
113 Agricultural Engineering	18,96,11	10,34,85	29,30,96
114 Development of Oil Seeds	..	11,98,69	11,98,69
119 Horticulture and Vegetable Crops	48,72,06	1,02,43,51	1,51,15,57
195 Assistance to Farming Cooperation	1,32,08,93	..	1,32,08,93
789 Special Component Plan for Scheduled Castes	..	43,45,90	43,45,90
793 Special central assistance for scheduled castes component plan	..	18,96	18,96
796 Tribal area sub plan	..	43,53	43,53
800 Other expenditure	2,61,13,50	73,92,52	3,35,06,02
911 Deduct - Recoveries of Overpayments	-32	-31,05	-31,37

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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'd.</b>			
Total: Crop Husbandry	7,01,66,57	6,02,31,21	13,03,97,78
Total: 2401 Crop Husbandry	7,01,66,57	6,02,31,21	13,03,97,78
<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing	11,19,83	10,60	11,30,43
102 Soil Conservation	6,40,26	30,74,50	37,14,76
103 Land reclamation and Development	..	11,87,79	11,87,79
911 Deduct - Recoveries of Overpayments	..	-9	-9
Total: Soil and Water Conservation	17,60,09	42,72,80	60,32,89
Total: 2402 Soil and Water Conservation	17,60,09	42,72,80	60,32,89
<b>2403 Animal Husbandry</b>			
001 Direction and Administration	25,47,60	..	25,47,60
101 Veterinary Services and Animal Health	1,11,91,26	14,80,04	1,26,71,30
102 Cattle and Buffalo Development	21,57,45	8,29,21	29,86,66
103 Poultry Development	1,67,49	83,46	2,50,95
104 Sheep and Wool Development	2,44,18	61,48	3,05,66
105 Piggery Development	38,51	..	38,51
106 Other Live Stock Development	3,03	4,04	7,07
107 Fodder and Feed Development	55,02	6,00	61,02
109 Extension and Training	5,52	..	5,52
113 Administrative Investigation and Statistics	1,35,88	10,30,55	11,66,43
789 Special Component Plan for Scheduled Castes	..	72,06	72,06

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
<i>( a ) Agricultural and Allied Activities-contd.</i>			
<b>2403 Animal Husbandry-concltd.</b>			
800 Other expenditure	..	1,80	1,80
911 Deduct - Recoveries of Overpayments	-9	-13	-22
Total: Animal Husbandry	1,65,45,85	35,68,51	2,01,14,36
Total: 2403 Animal Husbandry	1,65,45,85	35,68,51	2,01,14,36
<b>2404 Dairy Development</b>			
001 Direction and Administration	9,18,01	1,10,85	10,28,86
102 Dairy Development Projects	6,37,50	21,86,58	28,24,08
195 Assistance to Co-operatives	..	35,50	35,50
911 Deduct - Recoveries of Overpayments	-48	..	-48
Total: Dairy Development	15,55,03	23,32,93	38,87,96
Total: 2404 Dairy Development	15,55,03	23,32,93	38,87,96
<b>2405 Fisheries</b>			
001 Direction and Administration	2,11	..	2,11
001 Direction and Administration	8,01,47	..	8,01,47
101 Inland fisheries	6,48,57	4,73,24	11,21,81
103 Marine Fisheries	2,25,62	11,21,75	13,47,37
105 Processing, Preservation and Marketing	52,85	..	52,85
109 Extension and Training	1,46,58	..	1,46,58
120 Fisheries Cooperatives	1,00,69	..	1,00,69
800 Other expenditure	42,33	74,97,98	75,40,31



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
( a ) <i>Agricultural and Allied Activities-contd.</i>			
<b>2405 Fisheries-concl'd.</b>			
Total: Fisheries	<i>2,11</i>	..	
	20,18,11	90,92,97	1,11,13,19
Total: 2405 Fisheries	<i>2,11</i>	..	
	20,18,11	90,92,97	1,11,13,19
<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
001 Direction and Administration	2	..	2
001 Direction and Administration	90,19,15	..	90,19,15
003 Education and Training	1,54,48	1,41,89	2,96,37
070 Communications and Buildings	1,62,45	..	1,62,45
101 Forest Conservation, Development and Regeneration	4,22,42	..	4,22,42
102 Social and Farm Forestry	6,42,80	25,56,42	31,99,22
105 Forest Produce	4,05,93	..	4,05,93
796 Tribal area sub plan	39,95	84,91	1,24,86
797 Transfer to Reserve Funds / Deposit Accounts@	1,28,53	..	1,28,53
800 Other expenditure	2,36,38	12,69,56	15,05,94
902 Transfer to Tamil Nadu Forest Development Fund@	-61,50	..	-61,50
Total: 01 Forestry	<i>2</i>	..	
	1,11,50,59	40,52,78	1,52,03,39
<i>02 Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation	1,38,82	3,07,65	4,46,47
111 Zoological Park	3,43,71	..	3,43,71
800 Other expenditure	51	20,03	20,54
Total: 02 Environmental Forestry and Wild Life	<i>4,83,04</i>	3,27,68	8,10,72

@ Name of the Fund: Tamil Nadu Forest Development Fund.

Amount transferred to the Fund: Rs.1,28.53 Lakhs.

Amount transferred from the Fund: Rs.61.30 Lakhs.

Included in Statement No.16 vide."8229.Development and Welfare Funds - 200.Other Development and Welfare Funds."

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
( a ) <i>Agricultural and Allied Activities-contd.</i>			
<b>2406 Forestry and Wild Life-concl'd.</b>			
Total: 2406 Forestry and Wild Life	2	..	1,60,14,11
	1,16,33,63	43,80,46	1,60,14,11
<b>2407 Plantations</b>			
01 Tea			
911 Deduct - Recoveries of Overpayments	..	-53,43	-53,43
Total: 01 Tea	..	-53,43	-53,43
60 Others			
813 Cashew	2,61	..	2,61
Total: 60 Others	2,61	..	2,61
Total: 2407 Plantations	2,61	-53,43	-50,82
<b>2408 Food, Storage and Warehousing</b>			
02 Storage and Warehousing			
800 Other Expenditure	..	5,96	5,96
Total: 02 Storage and Warehousing	..	5,96	5,96
Total: 2408 Food, Storage and Warehousing	..	5,96	5,96
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
004 Research	21,75	4,53,43	4,75,18
120 Assistance to other Institutions	88,88,66	91,41,12	1,80,29,78
902 Deduct - Amount met from Sugarcane Cess Fund@	..	-27,26	-27,26

@ Name of the Fund: Sugarcane Cess Fund.

Amount transferred to the Fund: Nil.

Amount transferred from the Fund: Rs.27.26 Lakhs.

Included in Statement No.16 vide."8229.Development and Welfare Funds - 103.Development Fund for Agricultural purposes."

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
<i>( a ) Agricultural and Allied Activities-contd.</i>			
<b>2415 Agricultural Research and Education-concl.</b>			
<i>01 Crop Husbandry-concl.</i>			
911 Deduct - Recoveries of Overpayments	..	-3,75	-3,75
Total: 01 Crop Husbandry	89,10,41	95,63,54	1,84,73,95
<i>03 Animal Husbandary</i>			
277 Education	35,35,27	29,82,73	65,18,00
Total: 03 Animal Husbandary	35,35,27	29,82,73	65,18,00
<i>05 Fisheries</i>			
004 Research	3,54,41	..	3,54,41
277 Education	..	5,43,64	5,43,64
Total: 05 Fisheries	3,54,41	5,43,64	8,98,05
<i>06 Forestry</i>			
004 Research	64,04	..	64,04
Total: 06 Forestry	64,04	..	64,04
Total: 2415 Agricultural Research and Education	1,28,64,13	1,30,89,91	2,59,54,04
<b>2425 Co-operation</b>			
001 Direction and Administration	77,49,54	..	77,49,54
004 Research and Evaluation	8,05	..	8,05
101 Audit of Co-operatives	43,52,83	..	43,52,83
107 Assistance to credit co-operatives	59,15	33,05,02	33,64,17
108 Assistance to other co-operatives	95,31,84	25,32,63	1,20,64,47
789 Special Component Plan for Scheduled Castes	..	1,85,95	1,85,95

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
<i>( a ) Agricultural and Allied Activities-concl.</i>			
<b>2425 Co-operation-concl.</b>			
792 Irrecoverable Loans written off	1,44,70	..	1,44,70
796 Tribal area sub plan	..	90,00	90,00
Total: Co-operation	2,18,46,11	61,13,60	2,79,59,71
Total: 2425 Co-operation	2,18,46,11	61,13,60	2,79,59,71
<b>2435 Other Agricultural Programmes</b>			
<i>01 Marketing and quality control</i>			
101 Marketing facilities	41,69,96	59,11	42,29,07
102 Grading and quality control facilities	20,73,47	16,28	20,89,75
800 Other expenditure	..	62,11	62,11
Total: 01 Marketing and quality control	62,43,43	1,37,50	63,80,93
Total: 2435 Other Agricultural Programmes	62,43,43	1,37,50	63,80,93
Total: ( a )Agricultural and Allied Activities	2,13 14,46,35,56	.. 10,31,72,42	24,78,10,11
<i>( b ) Rural Development</i>			
<b>2501 Special Programmes for Rural Development</b>			
<i>02 Drought Prone Areas Development Programme</i>			
800 Other expenditure	9,98,48	..	9,98,48

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
<i>( b ) Rural Development-contd.</i>			
<b>2501 Special Programmes for Rural Development-concl.</b>			
<i>02 Drought Prone Areas Development Programme-concl.</i>			
Total: 02 Drought Prone Areas Development Programme	9,98,48	..	9,98,48
<i>05 Waste Land Development</i>			
800 Other expenditure	5,46,73	..	5,46,73
Total: 05 Waste Land Development	5,46,73	..	5,46,73
<i>06 Self Employment Programmes</i>			
003 Training	..	57,95,04	57,95,04
789 Special Component Plan for Scheduled Castes	..	3,48,47	3,48,47
Total: 06 Self Employment Programmes	..	61,43,51	61,43,51
Total: 2501 Special Programmes for Rural Development	15,45,21	61,43,51	76,88,72
<b>2505 Rural Employment</b>			
<i>01 National Programmes</i>			
702 Jawahar Gram Samridhi Yojan	..	67,90,20	67,90,20
789 Special Component Plan for Scheduled Castes	..	40,57,42	40,57,42
800 Other expenditure	..	1,74,99,99	1,74,99,99
Total: 01 National Programmes	..	2,83,47,61	2,83,47,61
Total: 2505 Rural Employment	..	2,83,47,61	2,83,47,61

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

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-<i>contd.</i></b>			
<b>( b ) Rural Development-<i>concl.</i></b>			
<b>2506 Land Reforms</b>			
103 Maintenance of Land Records	..	10,71	10,71
Total: Land Reforms	..	10,71	10,71
Total: 2506 Land Reforms	..	10,71	10,71
<b>2515 Other Rural Development programmes</b>			
001 Direction and Administration	1,67,37,63	5,87	1,67,43,50
003 Training	3,92,71	..	3,92,71
101 Panchayati Raj	..	1,82,63	1,82,63
102 Community Development	10,68,00	22,01,68	32,69,68
198 Assistance to Gram Panchayats	42,90,00	..	42,90,00
796 Tribal area sub plan	..	57,20	57,20
800 Other expenditure	25,13,75	95,01,04	1,20,14,79
911 Deduct - Recoveries of Overpayments	..	-86	-86
Total: Other Rural Development programmes	2,50,02,09	1,19,47,56	3,69,49,65
Total: 2515 Other Rural Development programmes	2,50,02,09	1,19,47,56	3,69,49,65
Total: ( b )Rural Development	2,65,47,30	4,64,49,39	7,29,96,69

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

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
<i>( c ) Special Areas Programmes</i>			
<b>2551 Hill Areas</b>			
<i>01 Western Ghats</i>			
101 Crop Husbandry	..	15,80	15,80
102 Soil and Water Conservation	..	76,33	76,33
106 Forestry and Wild Life	20,65	26,21	46,86
108 Village and Small Industries	..	5,73,03	5,73,03
110 Medical and Public Health	52,91	32	53,23
112 Nutrition	..	97,00	97,00
133 Tourism	..	80,00	80,00
135 Energy Conservation Scheme	..	29,70	29,70
911 Deduct - Recoveries of Overpayments	..	-9	-9
Total: 01 Western Ghats	73,56	8,98,30	9,71,86
<i>60 Other Hill Areas</i>			
001 Direction and Administration	..	15,60	15,60
101 Crop Husbandry	..	2,28,23	2,28,23
105 Animal Husbandry	..	62,14	62,14
106 Forestry and Wild Life	..	28,84	28,84
108 Village and Small Industries	..	24,33	24,33
111 Regulation and Development of Mines	..	15,17	15,17
125 Other Scientific Research	..	50,50	50,50
Total: 60 Other Hill Areas	..	4,24,81	4,24,81
Total: 2551 Hill Areas	73,56	13,23,11	13,96,67

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
( c ) <i>Special Areas Programmes-concl'd.</i>			
Total (c) Special Areas Programmes	73,56	13,23,11	13,96,67
( d ) <i>Irrigation and Flood Control</i>			
<b>2701 Major and Medium Irrigation</b>			
<i>01 Major Irrigation-Commercial</i>			
101 Cauvery Delta System	39,86,04	..	39,86,04
102 Periyar System	29,86,63	..	29,86,63
103 Parambikulam- Aliyar Project	26,89,97	..	26,89,97
104 Chittar Pattanamkal Project	54,23	..	54,23
105 Modernising Vaigai Channel Scheme	5,16,63	..	5,16,63
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	17,47,92	..	17,47,92
510 Modernisation of Cauvery Delta with World Bank Assistance	14,43	..	14,43
511 Restoration of Channel systems	27,20,13	..	27,20,13
Total: 01 Major Irrigation-Commercial	1,59,05,86	..	1,59,05,86
<i>03 Medium Irrigation-Commercial</i>			
101 Lower Coleroon Anicut System	6,04,65	..	6,04,65
102 Tirukkoilur Anicut System	1,26,12	..	1,26,12
103 Mehmathur Anicut System	25,88	..	25,88
104 Vridhachalam Anicut System	49,95	..	49,95
105 Sethiathope Anicut System	1,50,27	..	1,50,27
107 Nandiar Channel System	47,55	..	47,55
111 Kodayar Anicut System	5,44,62	..	5,44,62
112 Thadapalli Channel System	78,39	..	78,39
113 Kalingarayan Channel System	1,02,98	..	1,02,98
114 Vallur Anicut System	9,43	..	9,43



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>			
115 Barur Tank System	40,98	..	40,98
116 Palar Anicut System	4,58,63	..	4,58,63
117 Pilandurai Anicut System	62,15	..	62,15
118 Tozhudur Project System	1,48,08	..	1,48,08
119 Panjapatti Reservoir System	1,68	..	1,68
120 Lower Bhavani Project System	8,37,74	..	8,37,74
121 Cauvery Mettur Project System	13,44,69	..	13,44,69
122 Mettur Canal System	2,22,01	..	2,22,01
123 Amaravathi Project System	2,80,74	..	2,80,74
124 Manimuthar Project System	1,55,78	..	1,55,78
125 Araniar Project System	88,07	..	88,07
126 Sathanur Project System	4,23,28	..	4,23,28
127 Krishnagiri Project System	1,37,24	..	1,37,24
128 Chembarampakkam Tank System	70,39	..	70,39
129 Cheyyar Anicut System	1,34,46	..	1,34,46
130 Veedur Project System	37,76	..	37,76
131 Vaigai Project System	3,92,49	..	3,92,49
132 Kattalai High Level Canal System	54,76	..	54,76
133 Pullampadi Canal System	78,67	..	78,67
134 Neyyar Project System - II Stage	39,94	..	39,94
135 Gomukinadhi Project System	33,54	..	33,54
136 Arakkankottai Channel Project	32,54	..	32,54
137 Kattalai Project System	1,72,81	..	1,72,81
139 Manjalar Project System	58,08	..	58,08
140 Ponney Anicut System	1,27,59	..	1,27,59
141 Manimuktharu Nadhi Project System	29,68	..	29,68

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
( d ) <i>Irrigation and Flood Control-contd.</i>			
<b>2701 Major and Medium Irrigation-contd.</b>			
03 <i>Medium Irrigation-Commercial-contd.</i>			
143 Ponnaniar Reservoir System	17,51	..	17,51
144 Parappalar System	16,98	..	16,98
145 Gatana Project System	58,03	..	58,03
146 Ramanadhi Project System	35,46	..	35,46
147 Thandarai Anicut System	14,85	..	14,85
148 Karuppanadhi Project System	66,26	..	66,26
151 Pilavukkal Project	46,20	..	46,20
152 Marudhanadhi Reservoir Project	65,13	..	65,13
153 P.T. Rajan Channel Scheme	31,06	..	31,06
154 Palar-Porandalar Scheme	2,32,85	..	2,32,85
155 Varadhamanadhi Scheme	37,71	..	37,71
156 Vattamalaikarai Odai Scheme	34,17	..	34,17
157 Chinnar Reservoir System	44,45	..	44,45
158 Thumbalahalli Reservoir System	41,49	..	41,49
159 Pambar Reservoir System	64,15	..	64,15
160 Gundar Project System	15,25	..	15,25
161 Vaniar Reservoir Project	1,66,31	..	1,66,31
162 Ichambadi Anicut System	70,86	..	70,86
163 Thoppiar Reservoir System	84,44	..	84,44
164 Sulagiri Chinnar Reservoir System	38,80	..	38,80
165 Nagavathi Reservoir System	44,69	..	44,69
166 Varattupallam Reservoir System	31,46	..	31,46
167 Gunderipallam Reservoir System	22,91	..	22,91
169 Kesarigulihalla Reservoir System	58,16	..	58,16
170 Anaikuttam Reservoir Project	92,48	..	92,48
171 Vembakottai Reservoir System	87,28	..	87,28

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
( d ) <i>Irrigation and Flood Control-contd.</i>			
<b>2701 Major and Medium Irrigation-contd.</b>			
03 <i>Medium Irrigation-Commercial-contd.</i>			
172 Kullursandhai Reservoir Project	1,37,13	..	1,37,13
173 Golwarpatti Reservoir Project	1,15,29	..	1,15,29
174 Uppar Reservoir Scheme	23,40	..	23,40
175 Sidhamalli Reservoir Project System	76,38	..	76,38
176 Kelavarapalli Project System	3,38,35	..	3,38,35
177 Anaimaduv Reservoir System	1,68,82	..	1,68,82
178 Thamirabarani Anicut System	5,68,06	..	5,68,06
181 Kuthirayar Reservoir Project System	1,29,52	..	1,29,52
182 Perumballam Reservoir System	85,81	..	85,81
183 Chinnavedampatty Tank System	90,61	..	90,61
184 Sanganorpallam Odai System	13,15	..	13,15
185 Chennampatti Anicut System	1,56,11	..	1,56,11
186 Orathupalayam Reservoir Project System	2,62,61	..	2,62,61
187 Kodaganar Reservoir Project System	3,15,65	..	3,15,65
188 Kariakoil Reservoir Project System	1,72,31	..	1,72,31
189 Noyyal River System	1,93,61	..	1,93,61
190 Kallar,Coonar and Bhavani River System	24,27	..	24,27
191 Kodumudiyar Project system	27,99	..	27,99
192 Sothuparai Project system	10,90	..	10,90
193 Poigaiyar Reservoir System	3,04	..	3,04
194 Nambiyar Project system	7,84	..	7,84
195 Mordhana Project system	44,35	..	44,35
196 Rajathopukanur Project system	2,85	..	2,85
197 Adavinainarkoil Project system	30,07	..	30,07
198 Vadakkupachaiyar Project System	45,30	..	45,30
200 Vasistha Nadhi Project	14,64	..	14,64

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	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>				
201	Miruganda Nadhi Reservoir Project	12,27	..	12,27
202	Rajakumarapalayam and Mohanur Channel	63,78	..	63,78
203	Shanmuga Nadhi Reservoir Project	16,33	..	16,33
204	Rehabilitation of works under Tamil Nadu Irrigated Agricultural Modernization and Water Bodies Restoration and Management Project(IAMWARM)	22,63,83	14,20,54	36,84,37
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	3,49,81	..	3,49,81
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	16,24,50	..	16,24,50
524	Shanmuganadhi Reservoir Scheme - Water Resources Consolidation Project	1,98,73	..	1,98,73
525	Formation of a Reservoir across Poigaiyar Scheme near Aralvoimozhi Village in Thovala Taluk, Kanyakumari District - Water Resources Consolidation Project	3,08,40	..	3,08,40
526	Formation of a Reservoir across Nambiyar near Kottai Karungulam Village in Radhapuram Taluk - Water Resources Consolidation Project	3,78,93	..	3,78,93

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	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>				
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	12,91,90	..	12,91,90
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	4,94,08	..	4,94,08
533	Adavinainar Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project	8,93,47	..	8,93,47
534	Construction of an Anicut across Girdhamal River in Ambalathadi Village in Virudhunaga District	17,79	..	17,79
535	Malattar Anicut Scheme near Sengabadi Village in Ramnad District	2,88,92	..	2,88,92
536	Irukkangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	7,55,88	..	7,55,88
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

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>			
539	2,28	..	2,28
	Construction of a Regulator across Cauvery at Thiruvallangadu and Mayavaram in Moovalur Village in Nagapattinam District		
540	11	..	11
	Construction of a Regulator across Vennar at Renganatha Cauvery and Kurungalur Village in Thanjavur Taluk and District		
541	50,18	..	50,18
	Construction of an Anicut across Girdhamal River at Athikulam Village of Tiruchuli Taluk in Virudhunagar District - Water Resources Consolidation Project		
542	5,82,35	..	5,82,35
	Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri Taluk in Tirunelveli District		
543	2,60,09	..	2,60,09
	Modernisation and Rehabilitation of Dam and Canal of Palar Anicut System under Water Resources Consolidation Project - Stage I		
544	79,08	..	79,08
	Modernisation and Rehabilitation of Cheyyar Anicut System under Water Resources Consolidation Project - Stage 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		

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>			
Resources Consolidation Project - Stage I			
549	6,45,52	..	6,45,52
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	9,49,32	..	9,49,32
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	48,34	..	48,34
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			
562	3,53,49	..	3,53,49
Periyar - Vaigai Project			
563	7,01,39	..	7,01,39
Vaigai Reservoir			
564	2,73,14	..	2,73,14
Formation of a Reservoir across Andiyappar Odai			
565	60	..	60
Formation of a Reservoir across Varattar and Kuppathar Odai			
566	1,71	..	1,71
Shenbagathope Reservoir			
567	13,01	..	13,01
Modernisation and Rehabilitation of Manjalar Project under Water Resources Consolidation Project			

\* Minus expenditure is due to transfer of materials

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>			
568	17,85	..	17,85
	Modernisation and Rehabilitation of Marudhanadhi Project under Water Resources Consolidation Project		
569	3,35,26	..	3,35,26
	Construction of Shenbagathope Reservoir with the Loan assistance from National Bank for Agriculture and Rural Development		
570	3,34,32	..	3,34,32
	Formation of a Reservoir across Varattar River near Vallimalai Village of Harur Taluk		
571	3,43,14	..	3,43,14
	Formation of a Reservoir across Cheyyar Scheme		
572	1,57,10	..	1,57,10
	Widening and Extension of Sadayaneri Channel		
573	61,46	..	61,46
	Formation of a Reservoir across Malattar near Bathabulapalli Village in Gudiyatham Taluk		
574	65,20	..	65,20
	Cauvery Channel		
575	49,34	..	49,34
	Formation of a Tank across Uppar Odai near Sirivayalur Village		
576	95,08	..	95,08
	Formation of a Tank across Mudali Muthuvari in Chennampatti Village		
577	1,34,72	..	1,34,72
	Gadana Extension Schemes - Ambasamudram Taluk in Tirunelveli District		
578	83,92	..	83,92
	Formation of a Tank across Noydal in Kannivadi Village in Dindigul		
579	4,31,39	..	4,31,39
	Formation of a Reservoir across Nallathangai Odai in Ponnivadi Village in Dharapuram Taluk		
580	38,46	..	38,46
	Construction of Anicut across Andi Odai near Kalagam Village in Lalgudi Taluk		
581	63,00	..	63,00
	Formation of a New Tank across Ramakkal Odai and Anaivilundan Odai		
582	1,18,91	..	1,18,91
	Formation of a Reservoir across Nagariar near Sasthan Koil in Rajapalayam Taluk		



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	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>				
583	Formation of a Reservoir across Sirumalaiyar near Rajathanikottai Village	70,80	..	70,80
584	Improvements and Beautification of Parks in and around Reservoirs in Tamil Nadu	39,94	..	39,94
585	Formation of 18th Channel across Vairavanar Anicut	1,69,15	..	1,69,15
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 Varahanadi - Sothuparai Reservoir System	6,07,78	..	6,07,78
591	Formation of a Reservoir across Vellakkalkavar near Winnamangalam	11,00	..	11,00
592	Formation of a Reservoir across Mambalathurayar	53,65	..	53,65
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	50,35	..	50,35
597	Vellapparai Odai, Theppampatti Village	11,53	..	11,53
598	Venampalli Tank	57,41	..	57,41
599	Old Coleroon River	17,37	..	17,37
600	Bund across Palar River	14,48	..	14,48
601	Sambarpallam Odai	14,07	..	14,07
602	Pachilainachiamman odai	11,34	..	11,34
603	Periya oothu odai	21,84	..	21,84
604	Perumpallam odai	27,93	..	27,93
605	Ayyar River	15	..	15

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>			
606	65,49	..	65,49
	Modernisation of Regulators at Grand Anicut and Thirukattupalli across Cauvery Arms		
608	6,36	..	6,36
	Virumanathu Odai		
609	5,20	..	5,20
	Sanagulian Koil Odai/Sinathu Odai		
612	6,18,89	..	6,18,89
	Medium Irrigation Schemes		
613	31,41	..	31,41
	Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District		
614	3,08	..	3,08
	Construction and Renovation of Inspection Bungalows		
615	79,08	..	79,08
	Renovation of Dam and Canals of Aliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)		
616	2,31,44	..	2,31,44
	Renovation of Dam, Canal and Tanks of Palar (Coimbatore) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)		
617	1,03,79	..	1,03,79
	Renovation of Dam, Canal and Tanks of Upper Vellar (Salem) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)		
618	1,20,44	..	1,20,44
	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)		
619	48,51	..	48,51
	Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram Sub Basin under Tamil Nadu (IAMWARM)		

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>			
620	1,02,27	..	1,02,27
	Renovation of Dam, Canal and Tanks of Pambar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)		
621	1,32,62	..	1,32,62
	Renovation of Dam, Canal and Tanks of Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)		
622	1,39,86	..	1,39,86
	Renovation of Dam, Canal and Tanks of Manimuthar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)		
623	48,68	..	48,68
	Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)		
624	28	..	28
	Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore		
625	1,06	..	1,06
	Renovation of Dam, Canal and Tanks of Anaivari Odai (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)		
626	1,28	..	1,28
	Renovation of Dam, Canal and Tanks of Chinnar (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)		
627	4,40	..	4,40
	Renovation of Dam, Canal and Tanks of		

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>			
Agniyar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
628	3,20	..	3,20
Renovation of Dam, Canal and Tanks of Ambuliar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
629	1,60	..	1,60
Renovation of Dam, Canal and Tanks of Upper Vaigai (Theni) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
630	1,20	..	1,20
Renovation of Dam, Canal and Tanks of Varattar - Nagalar (Theni) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
631	15	..	15
Renovation of Dam, Canal and Tanks of Upper Gundar (Madurai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
632	7,03	..	7,03
Renovation of Dam, Canal and Tanks of Terkar (Madurai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
633	1,72	..	1,72
Renovation of Dam, Canal and Tanks of Nichaba Nadhi (Tirunelveli) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration			

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>			
and Management Project (IAMWARM)			
634	5,60	..	5,60
Renovation of Dam, Canal and Tanks of Kalinganar (Tirunelveli) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
635	1,95	..	1,95
Renovation of Dam, Canal and Tanks of Sindapalli Uppodai (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
636	2,90	..	2,90
Renovation of Dam, Canal and Tanks of Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
637	1,20	..	1,20
Renovation of Dam, Canal and Tanks of Coovum (Chennai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
638	18,84	..	18,84
Renovation of Dam, Canal and Tanks of Pennaiyar upto Krishnagiri (Ponniyar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
639	1,75	..	1,75
Renovation of Dam, Canal and Tanks of Poiney (Palar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
640	2,16	..	2,16
Renovation of Dam, Canal and Tanks of Koundanyanadhi (Palar) Sub Basin under			

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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-concl.</i>			
Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
641	16	..	16
Renovation of Dam, Canal and Tanks of Swatha Nadhi (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
642	3,00	..	3,00
Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District			
643	67	..	67
Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD			
644	1,75	..	1,75
Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD			
645	1,46,02	..	1,46,02
Intra State Linking of Rivers			
646	1	..	1
Lower Bhavani Project			
647	7,87	..	7,87
Formation of new tank across the Ayyanaar Koil Odai			
648	1	..	1
Gadilam Sub Basin under TN IAMWARM Project			
911	..	-4,44	-4,44
Deduct - Recoveries of Overpayments			
Total: 03 Medium Irrigation-Commercial	4,10,70,84	14,16,10	4,24,86,94
<i>04 Medium Irrigation-Non-commercial</i>			
800	19,54	..	19,54
Other expenditure			
Total: 04 Medium Irrigation-Non-commercial	19,54	..	19,54

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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	42,43,54	4,07,26	46,50,80
003 Training	2,61,84	..	2,61,84
004 Research	5,20,50	..	5,20,50
052 Machinery and Equipment	-4,61,91*	..	-4,61,91
800 Other expenditure	6,05,37	..	6,05,37
911 Deduct - Recoveries of Overpayments	-56	..	-56
Total: 80 General	51,68,78	4,07,26	55,76,04
Total: 2701 Major and Medium Irrigation	6,21,65,02	18,23,36	6,39,88,38**
<b>2702 Minor Irrigation</b>			
<i>02 Ground water</i>			
001 Direction and Administration	16,03,71	..	16,03,71
005 Investigation	2,12,65	2,64,54	4,77,19
052 Machinery and Equipment	26	..	26
103 Tubewells	7,48,57	28,80	7,77,37
Total: 02 Ground water	25,65,19	2,93,34	28,58,53
<i>03 Maintenance</i>			
101 Water tanks	25,78,14	..	25,78,14
Total: 03 Maintenance	25,78,14	..	25,78,14
<i>80 General</i>			
001 Direction and Administration	..	1,71,96	1,71,96

\* Minus expenditure is due to pro-rata adjustment.

\*\*Includes Rs.3,81,39.54 lakhs representing pro-rata adjustments under Irrigation Heads of Account.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
( d ) <i>Irrigation and Flood Control-contd.</i>			
<b>2702 Minor Irrigation-concl.</b>			
80 <i>General-concl.</i>			
Total: 80 General	..	1,71,96	1,71,96
Total: 2702 Minor Irrigation	51,43,33	4,65,30	56,08,63
<b>2705 Command Area Development</b>			
102 Cauvery	..	11,63,66	11,63,66
109 Tamirabarani River Basin	..	30,02	30,02
113 Gadana and Ramanadhi Irrigation System	..	33,91	33,91
114 Nambiyar River Basin System	..	21,26	21,26
115 Patchaiyar River Basin System	..	22,74	22,74
116 Manimuthar Irrigation System	..	83,68	83,68
120 Wellington Reservoir Project	..	54,72	54,72
121 Thirukoilur Anaicut Project	..	37,83	37,83
122 Gundar, Chitar, Karuppanathi Project	..	1,51,98	1,51,98
123 Vaniyar Reservoir Project	..	42,12	42,12
124 Ichambadi Anaicut Project	..	22,03	22,03
125 Kodiveri Anaicut Project	..	39,18	39,18
800 Other expenditure	..	36,30	36,30
Total: Command Area Development	..	17,39,43	17,39,43
Total: 2705 Command Area Development	..	17,39,43	17,39,43
<b>2711 Flood Control and Drainage</b>			
01 <i>Flood Control</i>			
800 Other expenditure	7,20,32	..	7,20,32



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
<i>( d ) Irrigation and Flood Control-concltd.</i>			
<b>2711 Flood Control and Drainage-concltd.</b>			
<i>01 Flood Control-concltd.</i>			
Total: 01 Flood Control	7,20,32	..	7,20,32
<i>03 Drainage</i>			
800 Other expenditure	80,51	..	80,51
Total: 03 Drainage	80,51	..	80,51
Total: 2711 Flood Control and Drainage	8,00,83	..	8,00,83*
Total: (d) Irrigation and Flood Control	6,81,09,18	40,28,09	7,21,37,27
<i>( e ) Energy</i>			
<b>2801 Power</b>			
<i>80 General</i>			
101 Assistance to Electricity Boards	12,90,57,00	..	12,90,57,00
800 Other expenditure	2,41,73	..	2,41,73
Total: 80 General	12,92,98,73	..	12,92,98,73
Total: 2801 Power	12,92,98,73	..	12,92,98,73
<b>2810 Non-Conventional Sources of Energy</b>			
<i>01 Bio -energy</i>			
102 Community and Institutional Biogas development	..	1,09,54	1,09,54

\* Represents pro-rata adjustments under Irrigation Heads of Account.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
<i>( e ) Energy-concl.</i>			
<b>2810 Non-Conventional Sources of Energy-concl.</b>			
<i>01 Bio -energy-concl.</i>			
Total: 01 Bio -energy	..	1,09,54	1,09,54
<i>60 Others</i>			
101 Choolah	..	1,74	1,74
Total: 60 Others	..	1,74	1,74
Total: 2810 Non-Conventional Sources of Energy	..	1,11,28	1,11,28
Total: ( e )Energy	12,92,98,73	1,11,28	12,94,10,01
<i>( f ) Industries and Minerals</i>			
<b>2851 Village and Small Industries</b>			
001 Direction and Administration	..	54,21	54,21
101 Industrial Estates	40,32	25,00	65,32
102 Small Scale Industries	18,60,78	21,28,67	39,89,45
103 Handloom Industries	14,26,24	1,40,81,54	1,55,07,78
104 Handicraft Industries	..	4,00	4,00
105 Khadi and Village Industries	48,11,00	40,12	48,51,12
107 Sericulture Industries	1,48	..	1,48
107 Sericulture Industries	36,66,61	7,65,89	44,32,50
108 Powerloom Industries	56,05,00	22	56,05,22
110 Composite village and Small Industries and Co-operatives	3,05,95	40,00	3,45,95

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>2851 Village and Small Industries-concl'd.</b>			
200 Other Village Industries	..	1,71,50	1,71,50
797 Transfer to Reserve Funds / Deposit Accounts@	..	1,43,78	1,43,78
800 Other expenditure	..	81,04	81,04
902 Deduct - Amount met from Sericulture Development and Price Stabilisation Fund@	..	-1,95,05	-1,95,05
911 Deduct - Recoveries of Overpayments	-41	-33,73	-34,14
Total: Village and Small Industries	<i>1,48</i>	..	
	1,77,15,49	1,73,07,19	3,50,24,16
Total: 2851 Village and Small Industries	<i>1,48</i>	..	
	1,77,15,49	1,73,07,19	3,50,24,16
<b>2852 Industries</b>			
<i>07 Telecommunication and Electronic Industries</i>			
800 Other expenditure	..	19,19,11	19,19,11
Total: 07 Telecommunication and Electronic Industries	..	19,19,11	19,19,11
<i>08 Consumer Industries</i>			
201 Sugar	1,37,44	95,95	2,33,39
Total: 08 Consumer Industries	1,37,44	95,95	2,33,39
<i>80 General</i>			
001 Direction and Administration	4,34,16	..	4,34,16
103 Tariff and Price Regulation	5	..	5
800 Other expenditure	1,00,00,00	11,22,93	1,11,22,93
Total: 80 General	1,04,34,21	11,22,93	1,15,57,14

@ Name of the Fund: Sericulture Development and Price Stabilisation Fund.

Amount transferred to the Fund: Rs.1,43.78 Lakhs.

Amount transferred from the Fund: Rs.1,95.05 Lakhs.

Included in Statement No.16. "8229.Development and Welfare Funds - 200.Other Development and Welfare Funds."

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
<i>( f ) Industries and Minerals-concl.</i>			
<b>2852 Industries-concl.</b>			
Total: 2852 Industries	1,05,71,65	31,37,99	1,37,09,64
<b>2853 Non ferrous Mining and mettallurgical Industries</b>			
<i>02 Regulation and Development of Mines</i>			
101 Survey and Mapping	4,83,83	83,77	5,67,60
102 Mineral Exploration	45,36,83	..	45,36,83
Total: 02 Regulation and Development of Mines	50,20,66	83,77	51,04,43
Total: 2853 Non ferrous Mining and mettallurgical Industries	50,20,66	83,77	51,04,43
<b>2885 Other Outlays on Industries and Minerals</b>			
<i>01 Industrial Financial Institutions</i>			
911 Deduct - Recoveries of Overpayments	-6,37,96	-72	-6,38,68
Total: 01 Industrial Financial Institutions	-6,37,96	-72	-6,38,68
Total: 2885 Other Outlays on Industries and Minerals	-6,37,96	-72	-6,38,68
Total: ( f ) Industries and Minerals	3,26,69,84	2,05,28,23	5,31,99,55

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

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
<i>( g ) Transport</i>			
<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	15,88,67	..	15,88,67
800 Other expenditure	1,74,90	..	1,74,90
Total: 01 National Highways	17,63,57	..	17,63,57
<i>03 State Highways</i>			
052 Machinery and Equipment	-75,71*	..	-75,71
337 Road Works	1,07,77,95	..	1,07,77,95
800 Other expenditure	..	50,66	50,66
Total: 03 State Highways	1,07,02,24	50,66	1,07,52,90
<i>04 District and Other Roads</i>			
337 Road Works	7,69,45,34	1,44,10	7,70,89,44
Total: 04 District and Other Roads	7,69,45,34	1,44,10	7,70,89,44
<i>05 Roads of Inter State or Economic Importance</i>			
337 Road Works	2,46,63	..	2,46,63

\* Minus expenditure is due to pro-rata adjustment.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
<i>( g ) Transport-contd.</i>			
<b>3054 Roads and Bridges-concl.</b>			
<i>05 Roads of Inter State or Economic Importance-concl.</i>			
Total: 05 Roads of Inter State or Economic Importance	2,46,63	..	2,46,63
<i>80 General</i>			
001 Direction and Administration	-23,36,32*	6,40,78	-16,95,54
004 Research and Development	12,65,73	..	12,65,73
797 Transfers to Reserve Funds / Deposit Accounts@	79,93,23	16,01,92	95,95,15
799 Suspense	15,69	..	15,69
800 Other expenditure	3,56,69	17,24	3,73,93
902 Deduct - Amount met from Reserve Fund@	-82,39,86	..	-82,39,86
Total: 80 General	-9,44,84	22,59,94	13,15,10
Total: 3054 Roads and Bridges	8,87,12,94	24,54,70	9,11,67,64
<b>3055 Road Transport</b>			
001 Direction and Administration	18,11	..	18,11
800 Other expenditure	1,20,00	..	1,20,00
Total: Road Transport	1,38,11	..	1,38,11
Total: 3055 Road Transport	1,38,11	..	1,38,11
<b>3056 Inland Water Transport</b>			
104 Navigation	2,10,05	..	2,10,05

\* Minus expenditure is due to pro-rata adjustment.

@ i) Name of the Fund: Sugarcane Cess Fund

Amount transferred to the Fund: Rs.16,01.92 Lakhs.

Amount transferred from the Fund: Rs.2,46.63 Lakhs.

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

ii) Name of the Fund: Tamil Nadu Rural Road Development Fund.

Amount transferred to the Fund: Rs.79,93.23 Lakhs.

Amount transferred from the Fund: Rs.79,93.23 Lakhs.

Included in Statement No.16 vide."8229.Development and Welfare Funds - 200.Other Development and Welfare Funds."

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
<i>( g ) Transport-concl.d.</i>			
<b>3056 Inland Water Transport-concl.d.</b>			
Total: Inland Water Transport	2,10,05	..	2,10,05
Total: 3056 Inland Water Transport	2,10,05	..	2,10,05*
Total: ( g )Transport	8,90,68,62	24,54,70	9,15,23,32
<i>( i ) Science Technology and Environment</i>			
<b>3425 Other Scientific Research</b>			
60 Others			
200 Assistance to other Scientific bodies	..	9,80,66	9,80,66
911 Deduct - Recoveries of Overpayments	..	-87,22	-87,22
Total: 60 Others	..	8,93,44	8,93,44
Total: 3425 Other Scientific Research	..	8,93,44	8,93,44
<b>3435 Ecology and Environment</b>			
03 <i>Environmental Research and Ecological Regeneration</i>			
001 Direction and Administration	..	1,31,33	1,31,33
003 Environmental Education/Training/Extension	..	1,16,73	1,16,73
102 Environmental Planning and Coordination	..	49,51	49,51
Total: 03 Environmental Research and Ecological Regeneration	..	2,97,57	2,97,57

\* Includes Rs.1,75.74 lakhs representing pro-rata adjustments under Irrigation Heads of Account.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-contd.</b>			
<i>( i ) Science Technology and Environment-concltd.</i>			
<b>3435 Ecology and Environment-concltd.</b>			
<i>04 Prevention and Control of Pollution</i>			
103 Prevention of air and water pollution	3,84	..	3,84
800 Other expenditure	65,45	..	65,45
Total: 04 Prevention and Control of Pollution	69,29	..	69,29
Total: 3435 Ecology and Environment	69,29	2,97,57	3,66,86
Total: ( i ) Science Technology and Environment	69,29	11,91,01	12,60,30
<i>( j ) General Economic Services</i>			
<b>3451 Secretariat - Economic Services</b>			
090 Secretariat	30,24,38	71,89	30,96,27
092 Other Offices	..	1,69,46	1,69,46
101 Planning Commission / Planning Board	2,24,13	31,85	2,55,98
102 District Planning Machinery	..	2,45,34	2,45,34
Total: Secretariat - Economic Services	32,48,51	5,18,54	37,67,05
Total: 3451 Secretariat - Economic Services	32,48,51	5,18,54	37,67,05
<b>3452 Tourism</b>			
<i>01 Tourist Infrastructure</i>			
101 Tourist Centre	61,55	18,51,38	19,12,93



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	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>3452 Tourism-concl'd.</b>			
<i>01 Tourist Infrastructure-concl'd.</i>			
Total: 01 Tourist Infrastructure	61,55	18,51,38	19,12,93
<i>80 General</i>			
001 Direction and Administration	5,06,15	30,00	5,36,15
104 Promotion and Publicity	51,22	13,00,00	13,51,22
800 Other expenditure	..	5,00	5,00
911 Deduct - Recoveries of Overpayments	-1,57,37	..	-1,57,37
Total: 80 General	4,00,00	13,35,00	17,35,00
Total: 3452 Tourism	4,61,55	31,86,38	36,47,93
<b>3454 Census Surveys and Statistics</b>			
<i>02 Surveys and Statistics</i>			
110 Gazetter and Statistical Memoirs	25,64,93	1,78,10	27,43,03
111 Vital Statistics	11,52	..	11,52
203 Computer Services	2,97,25	..	2,97,25
800 Other expenditure	..	1	1
Total: 02 Surveys and Statistics	28,73,70	1,78,11	30,51,81
Total: 3454 Census Surveys and Statistics	28,73,70	1,78,11	30,51,81
<b>3456 Civil Supplies</b>			
001 Direction and Administration	30,75,23	..	30,75,23
101 Inspection	6,54,34	..	6,54,34
102 Civil Supplies Scheme	6,92,69	..	6,92,69

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>C Economic Services-contd.</b>				
<i>( j ) General Economic Services-concl.</i>				
<b>3456 Civil Supplies-concl.</b>				
103	Consumer Subsidies	27,80,00,00	..	27,80,00,00
797	Transfer to Reserve Funds / Deposit Accounts@	..	50,00	50,00
800	Other expenditure	11,54,59	34,45	11,89,04
902	Deduct - Amount met from the Tamil Nadu State Consumer Welfare Fund@	..	-43,67	-43,67
911	Deduct - Recoveries of Overpayments	-6,17,94	..	-6,17,94
Total:	Civil Supplies	28,29,58,91	40,78	28,29,99,69
Total: 3456 Civil Supplies		28,29,58,91	40,78	28,29,99,69
<b>3475 Other General Economic Services</b>				
106	Regulation of Weights and Measures	4,69,62	36,14	5,05,76
108	Urban Oriented Employment Programmes	..	12,60,64	12,60,64
200	Regulation of Other Business Undertakings	1,88,33	..	1,88,33
201	Land Ceilings (other than agricultural land)	5,53,00	..	5,53,00
789	Special Component Plan for Scheduled Castes	..	1,23,76	1,23,76
800	Other expenditure	2,68,31	32,87	3,01,18
Total:	Other General Economic Services	14,79,26	14,53,41	29,32,67
Total: 3475 Other General Economic Services		14,79,26	14,53,41	29,32,67
Total: ( j )General Economic Services		29,10,21,93	53,77,22	29,63,99,15

@ Name of the Fund: Tamil Nadu State Consumer Welfare Fund.

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

Amount transferred from the Fund: Rs.43.67 Lakhs.

Included in Statement No.16 vide."8229.Development and Welfare Funds-123.Consumer Welfare Fund."

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-concl.d.</b>			
<b>Total: C Economic Services</b>	<i>3,61</i>	..	
	78,14,94,01	18,46,35,45	96,61,33,07
<b>D Grants-in-aid and Contributions</b>			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
101 Land Revenue	28,95,00	..	28,95,00
102 Stamp Duty	5,10,21,00	..	5,10,21,00
103 Entertainment Tax	45,32,25	..	45,32,25
191 Assistance to Municipal Corporation	4,41,88,16	35,46,40	4,77,34,56
192 Assistance to Municipalities / Municipal Councils	5,87,60,49	46,83,34	6,34,43,83
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	3,60,45,23	32,10,26	3,92,55,49
196 Assistance to Zilla Parishads/District level Panchayats*	1,37,31,52	..	1,37,31,52
197 Assistance to Block Panchayats/Intermediate level Panchayats*	5,49,26,04	1,74,00,00	7,23,26,04
198 Assistance to Gram Panchayats*	10,29,85,10	..	10,29,85,10
200 Other Miscellaneous Compensations and Assignments	55,19	..	55,19
911 Deduct - Recoveries of Overpayments	-4,27	-61	-4,88
<b>Total: Compensation and Assignments to Local Bodies And Panchayati Raj Institutions</b>	<b>36,91,35,71</b>	<b>2,88,39,39</b>	<b>39,79,75,10</b>

\* Details of assets created from out of 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 2008-2009		
	Non Plan (2)	Plan (3)	Total (4)
(In Thousands of Rupees)			
<b>D Grants-in-aid and Contributions-<i>concl</i>d.</b>			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-<i>concl</i>d.</b>			
Total: 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	36,91,35,71	2,88,39,39	39,79,75,10
<b>Total: D Grants-in-aid and Contributions</b>	<b>36,91,35,71</b>	<b>2,88,39,39</b>	<b>39,79,75,10</b>
<b>Total: Expenditure Heads (Revenue Account)</b>	<b>65,20,12,31</b>	<b>1,73,80</b>	<b>3,65,32,21,47 1,05,36,18,39 5,35,90,25,97</b>

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	Non Plan (2)	Plan (3)	Total (4)	
(In Thousands of Rupees)				
<b>EXPENDITURE HEADS</b>				
(CAPITAL ACCOUNT)				
(Details are given by Major Heads and for details by Minor Heads, please see Statement No. 13)				
<b>A Capital Account of General Services</b>				
4055	Capital Outlay on Police	24,96,43	80,63,10	1,05,59,53
4058	Capital Outlay on Stationery and Printing	-6,45,05*	..	-6,45,05
4059	Capital Outlay on Public Works	16,44,46	97,83,57	1,14,28,03
4070	Capital Outlay on Other Administrative Services	1,43,18	15,79,95	17,23,13
<hr/>				
Total - ( A )	<b>Capital Account of General Services</b>	36,39,02	1,94,26,62	2,30,65,64
<hr/>				
<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	-6,97**	99,84,13	99,77,16
<hr/>				
Total - ( a )	<i>Capital Account of Education, Sports, Art and Culture</i>	-6,97	99,84,13	99,77,16
<hr/>				
<i>( b ) Capital Account of Health and Family Welfare</i>				
4210	Capital Outlay on Medical and Public Health	..	1,24,08,65	1,24,08,65
4211	Capital Outlay on Family Welfare	..	69,12,51	69,12,51
<hr/>				
Total - ( b )	<i>Capital Account of Health and Family Welfare</i>	..	1,93,21,16	1,93,21,16
<hr/>				
<i>( c ) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>				
4215	Capital Outlay on Water Supply and Sanitation	..	6,03,72,08	6,03,72,08
4216	Capital Outlay on Housing	..	67,85,37	67,85,37
4217	Capital Outlay on Urban Development	-28,31***	3,10,30,10	3,10,01,79
<hr/>				
Total - ( c )	<i>Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>	-28,31	9,81,87,55	9,81,59,24

\* Minus expenditure represents expenditure met from the Depreciation Reserve Fund of the Government Non-Commercial Departments - Government Press, on account of Depreciation of Machinery relating to 1995-96 to 2008-09.

\*\* Minus expenditure is due to Suspense Account.

\*\*\* Minus expenditure is due to Receipt and Recoveries on Capital Account.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>B Capital Account of Social Services</b>				
<i>-contd.</i>				
<i>( d ) Capital Account of Information and Broadcasting</i>				
4220	Capital Outlay on Information and Publicity	2,25,43	4,96	2,30,39
4221	Capital Outlay on Broadcasting	..	25,00,00	25,00,00
Total - ( d ) <i>Capital Account of Information and Broadcasting</i>		2,25,43	25,04,96	27,30,39
<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	..	1,01,44,54	1,01,44,54
Total - ( e ) <i>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes</i>		..	1,01,44,54	1,01,44,54

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>B Capital Account of Social Services</b>				
<i>-concl.</i>				
<i>( g ) Capital Account of Social Welfare and Nutrition</i>				
4235	Capital Outlay on Social Security and Welfare	..	1,76,13	1,76,13
4236	Capital Outlay on Nutrition	..	22,82,40	22,82,40
Total - ( g ) <i>Capital Account of Social Welfare and Nutrition</i>		..	24,58,53	24,58,53
<i>( h ) Capital Accounts of Other Social Services</i>				
4250	Capital Outlay on other Social Services	33,22	5,72,55	6,05,77
Total - ( h ) <i>Capital Accounts of Other Social Services</i>		33,22	5,72,55	6,05,77
<b>Total - (B)</b>	<b>Capital Account of Social Services</b>	2,23,37	14,31,73,42	14,33,96,79
<b>C Capital Account of Economic Service</b>				
<i>( a ) Capital Account of Agriculture and Allied Activities</i>				
4401	Capital Outlay on Crop Husbandry	..	3,83,31	3,83,31
4402	Capital Outlay on Soil and Water Conservation	..	65,81,94	65,81,94
4403	Capital Outlay on Animal Husbandry	..	2,99,89	2,99,89
4405	Capital Outlay on Fisheries	..	25,76,91	25,76,91
4406	Capital Outlay on Forestry and Wild Life	5,00	1,36,28,46	1,36,33,46
4408	Capital Outlay on food Storage and Warehousing	..	33,00	33,00
4415	Capital Outlay on Agricultural Research and Education	..	1,97,28	1,97,28
4425	Capital Outlay on Co-operation	-5,13,86*	12,46,81,79	12,41,67,93
4435	Capital Outlay on Other Agricultural Programmes	..	5,43,63	5,43,63
Total - ( a ) <i>Capital Account of Agriculture and Allied Activities</i>		-5,08,86	14,89,26,21	14,84,17,35

\* Minus expenditure is due to Receipts and Recoveries on Capital Account.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>C Capital Account of Economic Service-contd.</b>				
<i>( b ) Capital Outlay on Rural Development</i>				
4515	Capital Outlay on other Rural Development Programmes	..	13,10,77,98	13,10,77,98
Total - ( b ) <i>Capital Outlay on Rural Development</i>		..	13,10,77,98	13,10,77,98
<i>( c ) Capital Account of Special Areas Programme</i>				
4551	Capital Outlay on Hill Areas	..	39,84,84	39,84,84
Total - ( c ) <i>Capital Account of Special Areas Programme</i>		..	39,84,84	39,84,84
<i>( d ) Capital Account of Irrigation and Flood Control</i>				
4701	Capital outlay on Major and Medium Irrigation	..	1,41,29	1,41,29
4701	Capital outlay on Major and Medium Irrigation	..	3,65,53,98	3,65,53,98
4702	Capital Outlay on Minor Irrigation	..	8,29	8,29
4702	Capital Outlay on Minor Irrigation	..	97,82,98	97,82,98
4705	Capital Outlay on Command Area Development	..	36,55,85	36,55,85
4711	Capital Outlay on Flood Control projects	..	51,31,44	51,31,44
Total - ( d ) <i>Capital Account of Irrigation and Flood Control</i>		..	1,49,58	
		..	5,51,24,25	5,52,73,83
<i>( e ) Capital Account of Energy</i>				
4801	Capital Outlay on Power Projects	..	11,70,50,00	11,70,50,00
Total - ( e ) <i>Capital Account of Energy</i>		..	11,70,50,00	11,70,50,00
<i>( f ) Capital Account of Industry and Minerals</i>				
4851	Capital Outlay on Village and Small Industries	-20,00*	30,00	10,00
4860	Capital Outlay on Consumer Industries	..	1,35,71	1,35,71
Total - ( f ) <i>Capital Account of Industry and Minerals</i>		-20,00	1,65,71	1,45,71

\* Minus expenditure is due to Receipts and Recoveries on Capital Account.



**STATEMENT NO.12 - conclud.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2008-2009			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>C Capital Account of Economic Service-conclud.</b>				
<i>( g ) Capital Account of Transport</i>				
5052	Capital Outlay on Shipping	-14,87*	7,61,40	7,46,53
5054	Capital Outlay on Roads and Bridges	..	3,16,41	3,16,41
5054	Capital Outlay on Roads and Bridges	1,11	26,91,28,89	26,91,30,00
5055	Capital Outlay on Road Transport	..	1,65,00,00	1,65,00,00
Total - ( g ) <i>Capital Account of Transport</i>		..	3,16,41	
		-13,76	28,63,90,29	28,66,92,94
<i>( i ) Capital Account of Science Technology and Environment</i>				
Total - ( i ) <i>Capital Account of Science Technology and Environment</i>		..	..	..
<i>( j ) Capital Account of General Economic Services</i>				
5452	Capital Outlay on Tourism	..	13,24,64	13,24,64
5475	Capital Outlay on other General Economic Services	70	..	70
Total - ( j ) <i>Capital Account of General Economic Services</i>		70	13,24,64	13,25,34
Total - ( C ) <b>Capital Account of Economic Services</b>		..	4,65,99	
		-5,41,92	74,40,43,92	74,39,67,99
Total - <b>Expenditure Heads (Capital Account)</b>		<b>33,20,47</b>	<b>90,66,43,96</b>	<b>91,04,30,42</b>
<b>Grand Total</b>		<b>65,20,12,31</b>	<b>6,39,79</b>	
		<b>3,65,65,41,94</b>	<b>1,96,02,62,35</b>	<b>6,26,94,56,39</b>

\* Minus expenditure is due to Receipts and Recoveries on Capital Account.

**STATEMENT No. 13****DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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				
(i)	Investments in Tamil Nadu Police Housing Corporation Limited	..	..	..	1,00,00
190	Investments in Public Sector and Other Undertakings	..	..	..	1,00,00
207	State Police	..	52,40,10	52,40,10	2,52,84,41
210	Research, Education and Training	..	..	..	2,52,34
211	Police Housing	24,96,43	..	24,96,43	10,17,46,08
800	Other expenditure	..	28,23,00	28,23,00	45,37,17
<b>Total 4055 - Capital Outlay on Police</b>		<b>24,96,43</b>	<b>80,63,10</b>	<b>1,05,59,53</b>	<b>13,19,20,00</b>
<b>4058. Capital Outlay on Stationery and Printing</b>					
103	Government Presses	..	..	..	10,70,83
800	Other expenditure	..	..	..	6
902	Deduct - Amount met from Depreciation Reserve Funds of Government Presses	-6,45,05	..	-6,45,05	-6,54,39
<b>Total 4058 - Capital Outlay on Stationery and Printing</b>		<b>-6,45,05</b>	<b>..</b>	<b>-6,45,05</b>	<b>4,16,50</b>
<b>4059. Capital Outlay on Public Works</b>					
01. Office Buildings					
001	Direction and Administration	..	..	..	12,87,10
051	Construction				
(i)	Construction of 30 numbers of Judges Bungalow at Greenways Road, Chennai	..	..	..	12,24,72
(ii)	Construction of Additional Guest Houses and Staff Quarters at New Delhi	..	..	..	15,30,00

**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</b>					
- contd.					
01. Office Buildings - contd.					
051. Construction - contd.					
(iii)	Construction of Building for Central Stores for Survey Land Records, Plans etc., at Chepauk, Chennai	..	..	..	2,74,15
(iv)	Construction of Buildings for Tamil Nadu State Judicial Academy at Malligai Complex, Chennai	..	..	..	1,76
(v)	Construction of Building for Director of Employment and Training and Office of the Joint Director of Training at I.T.I. (W) Campus, Chennai	..	..	..	1,74
(vi)	Construction of multi-storied building for accomodation of various offices at Ariyalur	..	..	..	2,10,00
(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	..	..	..	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	99,58	..	99,58	2,21,77
(xiv)	Construction of Office Building for Regional Transport Offices at Namakkal	..	..	..	1,17,94
(xv)	Construction of Circuit House at Kanyakumari	..	..	..	1,11,40
(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
(xx)	Construction of Taluk Office building at Thirukkuvalai in Nagapattinam district	..	..	..	1,04,40
(xxi)	Construction of District Munsif-cum-Judicial Magistrate Court building at Kodaikanal	..	..	..	1,47,70
(xxii)	Construction of Combined Court building in MPC at Perambalur	..	..	..	4,99,99
(xxiii)	Construction of combined court building at Gudiyatham in Vellore District	..	1,80,85	1,80,85	1,80,85

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**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</b>				
<i>- contd.</i>				
01. Office Buildings - <i>concl'd.</i>				
051. Construction - <i>concl'd.</i>				
(xxiv)		99,66	99,66	1,03,68
(xxv)	84,56	..	84,56	4,21,56
(xxvi)	..	45,00,00	45,00,00	45,00,00
	12,23,18	30,86,18	43,09,36	6,09,01,51*
051	14,07,32	78,66,69	92,74,01	7,20,98,09
052	..	..	..	2,58,23
800	2,37,14	17,33,18	19,70,32	1,84,40,90 **
Total 01 - Office Buildings	16,44,46	95,99,87	1,12,44,33	9,20,84,32
60. Other Buildings				
051 Construction				
(i)	..	..	..	2,09,15
(ii)	..	..	..	98,19
(iii)	..	..	..	5,41,70
(iv)	..	..	..	3,83,30
(v)	..	..	..	1,71,22
(vi)	..	..	..	2,50,00
(vii)	..	..	..	3,59,73
	..	1,83,70	1,83,70	99,80,27
051	..	1,83,70	1,83,70	1,19,93,56
800	..	..	..	2,82
Total 60 - Other Buildings	..	1,83,70	1,83,70	1,19,96,38

\* Differs from the Closing Balance shown in the Finance Accounts for 2007-08 due to distribution of expenditure to the appropriate schemes/projects.

\*\* Differs from the Closing Balance of the previous year by Rs.1 thousand due to rounding.

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**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 - conclud.</b>					
<b>4059. Capital Outlay on Public Works</b>					
<i>- conclud.</i>					
80. General					
201	Acquisition of Land	..	..	..	1,52
Total	80 - General	..	..	..	1,52
<b>Total 4059 - Capital Outlay on Public Works</b>		<b>16,44,46</b>	<b>97,83,57</b>	<b>1,14,28,03</b>	<b>10,40,82,22</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- Investments in Chit Fund Corporation of Tamil Nadu Limited	..	..	..	4,92
800	Other expenditure	1,43,18	15,79,95	17,23,13	2,67,11,22
<b>Total 4070 - Capital Outlay on Other Administrative Services</b>		<b>1,43,18</b>	<b>15,79,95</b>	<b>17,23,13</b>	<b>2,71,64,18</b>
<b>Total</b>	<b>A - Capital Account of General Services</b>	<b>36,39,02</b>	<b>1,94,26,62</b>	<b>2,30,65,64</b>	<b>26,35,82,90</b>

**B. Capital Account of Social Services**

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

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

01. General Education

201	Elementary Education	..	78,00	78,00	8,30,69
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
(ii)	Construction of 30 Class Rooms, 2 Labs, 1 Toilet block and Water Supply arrangements	..	..	..	1,05,29

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**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</b>					
- contd.					
01. General Education - conclud.					
202 Secondary Education - conclud.					
in Government Higher Secondary School at Melmalayanur					
(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 or less	..	44,63,87	44,63,87	7,59,31,37
202	<b>Secondary Education</b>	..	44,63,87	44,63,87	7,62,41,27
<hr/>					
203 University and Higher Education					
(i)	Construction of multi-storied 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
	Other Schemes each costing Rs.1 crore or less	..	26,88,12	26,88,12	91,68,16
203	<b>University and Higher Education</b>	..	26,88,12	26,88,12	93,31,75
<hr/>					
204	Adult Education	..	..	..	23,63
205	Language Development	..	43,78	43,78	44,73
789	Special Component Plan for Scheduled Castes	..	10,02,60	10,02,60	86,93,33
800	Other expenditure	..	..	..	23,44,82
<hr/>					
Total	01 - General Education	..	82,76,37	82,76,37	9,75,10,22
<hr/>					
02. Technical Education					
104 Polytechnics					
(i)	Construction of Additional block (Classrooms and laboratories) at Bharathiyar Centenary Memorial Women's Polytechnic College at Ettayapuram	..	1,99	1,99	1,09,98
	Other Schemes each costing Rs.1 crore or less	..	1,64,76	1,64,76	29,75,18
104	<b>Polytechnics</b>	..	1,66,75	1,66,75	30,85,16
<hr/>					
105 Engineering/Technical Colleges and Institutes					
(i)	Construction of Administrative Block in Government Engineering College at Bargur in Dharmapuri	..	..	..	1,19,27

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**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</b>					
- contd.					
02. Technical Education - conclud.					
105 Engineering/Technical Colleges and Institutes - conclud.					
(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&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 Thandai Periyar Government Institute of Technology, Vellore	..	5,47	5,47	1,49,96
	Other Schemes each costing Rs.1 crore or less	..	36,49	36,49	50,32,57*
105	Engineering/Technical Colleges and Institutes	..	41,96	41,96	58,88,41
799	Suspense	-6,97	..	-6,97	2,20,96
Total	02 - Technical Education	-6,97	2,08,71	2,01,74	91,94,53
03. Sports and Youth Services					
102	Sports Stadia	..	..	..	25,25,21
800	Other expenditure	..	..	..	50,21,28
Total	03 - Sports and Youth Services	..	..	..	75,46,49
04. Art and Culture					
101	Fine Arts Education	..	1,05,00	1,05,00	4,18,62
104	Archives	..	..	..	1,95,35
105	Public Libraries	..	..	..	1,56,53

\* Differs from the Closing Balance shown in the Finance Accounts for 2007-08 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>					
( a ) Capital Account of Education, Sports, Art and Culture - conclud.					
<b>4202. Capital Outlay on Education, Sports, Art and Culture</b> - conclud.					
04. Art and Culture - conclud.					
106	Museums	..	26,68	26,68	4,20,89
800	Other expenditure	..	13,67,37	13,67,37	1,99,43,93
Total	04 - Art and Culture	..	14,99,05	14,99,05	2,11,35,32
<b>Total 4202 - Capital Outlay on Education, Sports, Art and Culture</b>		<b>-6,97</b>	<b>99,84,13</b>	<b>99,77,16</b>	<b>13,53,86,56</b>
Total	( a ) Capital Account of Education, Sports, Art and Culture	-6,97	99,84,13	99,77,16	13,53,86,56
( b ) Capital Outlay of Health and Family Welfare					
<b>4210. Capital Outlay on Medical and Public Health</b>					
01. Urban Health Services					
110	Hospital and Dispensaries				
(i)	Construction of new building for KAP Viswanatham Government Medical College	..	..	..	79,35
(ii)	Construction of buildings for Surgical Ward - 4 floors at Government Mohan Kumaramangalam Medical College Hospital, Salem	..	..	..	95,44
(iii)	Construction of new building for Government Medical College at Thoothukudi	..	..	..	5,22,71
(iv)	Construction of OP Block in Stanley Hospital, Chennai	..	..	..	3,88,06
(v)	Construction of 300 bedded Government Medical College Hospital in T.B. Sanatorium at Pennathur Vellore	..	..	..	16,31,79
(vi)	Construction of New Medical College at Theni	..	..	..	9,08,83
(vii)	Construction of multi-storied 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	..	..	..	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



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**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 Outlay of Health and Family Welfare - contd.</i>					
<b>4210. Capital Outlay on Medical and Public Health</b>					
<i>- contd.</i>					
01. Urban Health Services - contd.					
110 Hospital and Dispensaries -contd.					
(xi)	Construction of CRR I quarters in Medical College Hospital at Thoothukudi	..	..	..	1,12
(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 Women 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
(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
(xxiv)	Expansion of Government Rajaji Hospital, Madurai	..	..	..	17,40
(xxv)	Construction of 300 bedded hospital with out-patient CSSD with manifold room and Medical Gas Pipeline at Thanjavur Medical College	..	2,58,76	2,58,76	7,61,29
(xxvi)	Construction of new Government Medical College at Villupuram	..	9,74,87	9,74,87	9,74,87
(xxvii)	Construction of new Medical College at Dharmapuri	..	17,75,50	17,75,50	17,75,50
(xxviii)	Reconstruction of Government District Headquarters Hospital in Nagapattinam	..	2,94,63	2,94,63	5,10,09

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**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 Outlay of Health and Family Welfare - contd.</i>					
<b>4210. Capital Outlay on Medical and Public Health</b>					
<i>- contd.</i>					
01. Urban Health Services - <i>concl'd.</i>					
110 Hospital and Dispensaries - <i>concl'd.</i>					
	Other Schemes each costing Rs.1 crore or less	..	66,36,02	66,36,02	4,57,35,69*
110	Hospital and Dispensaries	..	99,39,78	99,39,78	6,94,67,74
800	Other expenditure	..	1,67,11	1,67,11	2,79,67
Total	01 - Urban Health Services	..	1,01,06,89	1,01,06,89	6,97,47,41
02. Rural Health Services					
101	Health sub-centres	..	..	..	65,97
103	Primary Health Centres	..	55,04	55,04	1,55,78,49
104	Community Health Centres	..	..	..	-27
796	Tribal area sub plan	..	..	..	66,48
800	Other expenditure	..	..	..	21,14,73
Total	02 - Rural Health Services	..	55,04	55,04	1,78,25,40
03. Medical Education Training and Research					
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	..	19,60	19,60	24,64
800	Other expenditure	..	..	..	38,59

\* Differs from the Closing Balance shown in the Finance Accounts for 2007-08 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 Outlay of Health and Family Welfare - contd.</i>					
<b>4210. Capital Outlay on Medical and Public Health</b> <i>- conclud.</i>					
03. Medical Education Training and Research- <i>conclud.</i>					
Total	03 - Medical Education Training and Research	..	19,60	19,60	62,22,48
	04. Public Health				
	101 Prevention and Control of Diseases	..	..	..	12,23,29
	107 Public Health Laboratories	..	..	..	1,04,82
	200 Other Programmes	..	..	..	18,11,65
	800 Other expenditure	..	..	..	36,50
Total	04 - Public Health	..	..	..	31,76,26
	80. General				
	190 Investments in Public Sector and other Undertakings				
	(i) Investments in Tamil Nadu Medical Services Corporation Limited	..	..	..	4,04,00
	(ii) Investments in Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	..	..	..	20,75
	(iii) Other Investments	..	..	..	2,00,00
	190 Investments in Public Sector and other Undertakings	..	..	..	6,24,75
	800 Other expenditure	..	22,27,12	22,27,12	1,97,53,00
Total	80 - General	..	22,27,12	22,27,12	2,03,77,75
<b>Total</b>	<b>4210 - Capital Outlay on Medical and Public Health</b>	..	<b>1,24,08,65</b>	<b>1,24,08,65</b>	<b>11,73,49,30</b>
<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	..	56,90,83	56,90,83	89,93,27

**STATEMENT No. 13 - contd.**

Nature of Expenditure (1)	Expenditure during the year			Expenditure to end of the year (5)	
	Non Plan (2)	Plan (3)	Total (4)		
( In Thousands of Rupees )					
<b>B. Capital Account of Social Services - contd.</b>					
<i>( b ) Capital Outlay of Health and Family Welfare - conclud.</i>					
<b>4211. Capital Outlay on Family Welfare</b>					
<i>- conclud.</i>					
106	Services and supplies	..	..	..	11,13,39
108	Selected Area Programmes	..	..	..	3,62,49
800	Other expenditure	..	12,21,68	12,21,68	25,52,75
<b>Total 4211 - Capital Outlay on Family Welfare</b>		..	<b>69,12,51</b>	<b>69,12,51</b>	<b>1,47,72,69</b>
Total ( b ) Capital Outlay of Health and Family Welfare		..	1,93,21,16	1,93,21,16	13,21,21,99
<i>( c ) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>					
<b>4215. Capital Outlay on Water Supply and Sanitation</b>					
01. Water Supply					
101	Urban Water Supply	..	8,58,17	8,58,17	8,67,76,82
102	Rural Water Supply	..	4,23,15,98	4,23,15,98	34,57,17,44
789	Special Component Plan for Scheduled Castes	..	1,56,00,00	1,56,00,00	12,39,55,00
800	Other expenditure	..	10,44,72	10,44,72	11,42,60
902	Deduct Amount met from Tamil Nadu Special Welfare Fund	..	..	..	-79,06,35
Total 01 - Water Supply		..	5,98,18,87	5,98,18,87	54,96,85,51
02. Sewerage and Sanitation					
101	Urban Sanitation Services	..	2,60,66	2,60,66	48,88,66
102	Rural Sanitation Services	..	..	..	8,86,00
789	Special Component Plan for Scheduled Castes	..	2,92,55	2,92,55	2,92,55

**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>( c ) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.</i>					
<b>4215. Capital Outlay on Water Supply and Sanitation</b> <i>- conclud.</i>					
02. Sewerage and Sanitation - <i>conclud.</i>					
Total	02 - Sewerage and Sanitation	..	5,53,21	5,53,21	60,67,21
<b>Total 4215 - Capital Outlay on Water Supply and Sanitation</b>		..	<b>6,03,72,08</b>	<b>6,03,72,08</b>	<b>55,57,52,72</b>
<b>4216. Capital Outlay on Housing</b>					
01. Government Residential Building					
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
	Other Schemes each costing Rs.1 crore and less	..	6,53,43	6,53,43	55,50,20
106	General Pool Accommodation	..	6,53,43	6,53,43	56,75,21
700	Other Housing	..	..	..	3,68,07,26
796	Tribal area sub plan	..	..	..	86,48
800	Other expenditure	..	..	..	3,94,04
Total	01 - Government Residential Buildings	..	6,53,43	6,53,43	4,29,62,99
02. Urban Housing					
051	Construction	..	..	..	9,61,62
190	Investments in Public Sector and other Undertakings	..	..	..	7,76,87
789	Special Component Plan for Scheduled Castes	..	4,99,00	4,99,00	23,07,00
800	Other expenditure	..	44,91,00	44,91,00	1,18,39,59
Total	02 - Urban Housing	..	49,90,00	49,90,00	1,58,85,08
03. Rural Housing					
190	Investments in Public Sector and other Undertakings	..	..	..	2,18,04,09

**STATEMENT No. 13 - contd.**

Nature of Expenditure (1)	Expenditure during the year			Expenditure to end of the year (5)	
	Non Plan (2)	Plan (3)	Total (4)		
( In Thousands of Rupees )					
<b>B. Capital Account of Social Services - contd.</b>					
<i>( c ) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.</i>					
<b>4216. Capital Outlay on Housing</b> - <i>concl.</i>					
03. Rural Housing - <i>concl.</i>					
789	Special Component Plan for Scheduled Castes	..	..	..	8,39,10
800	Other expenditure	..	..	..	1,78,12
Total	03 - Rural Housing	..	..	..	2,28,21,31
80. General					
190	Investments in Public Sector and other Undertakings	..	10,00,00	10,00,00	65,15,00
195	Investments in Co-operatives				
(i)	Investments in Tamil Nadu Co-operative Housing Societies Limited	..	..	..	3,66,00
(ii)	Other Investments	..	..	..	-25,50
195	Investments in Co-operatives	..	..	..	3,40,50
800	Other expenditure	..	1,41,94	1,41,94	19,43,73
Total	80 - General	..	11,41,94	11,41,94	87,99,23
<b>Total 4216 - Capital Outlay on Housing</b>		..	<b>67,85,37</b>	<b>67,85,37</b>	<b>9,04,68,61</b>
<b>4217. Capital Outlay on Urban Development</b>					
01. State Capital Development					
190	Investments in Public Sector and other Undertakings				
(i)	Investments in Tamil Nadu Urban Finance and Infrastructure Development Corporation - Mega City Programme	..	..	..	1,61,36,55
(ii)	Other Investments	..	..	..	2,39,43,98
190	Investments in Public Sector and other Undertakings	..	..	..	4,00,80,53
800	Other expenditure	..	..	..	15,59
Total	01 - State Capital Development	..	..	..	4,00,96,12

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**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>					
60. Other Urban Development Scheme					
051	Construction	..	-2,99,90*	-2,99,90	9,27,42,18
190	Investments in Public Sector and other Undertakings				
(i)	Investments in Extension of Metro Rail Transport Service	..	66,67,00	66,67,00	66,67,00
(ii)	Investments in Railway Projects for MRTS - Phase II	..	53,00,00	53,00,00	53,00,00
(iii)	Investments in Adyar Poonga Trust	..	10,00,00	10,00,00	10,00,00
	Other investments	..	..	..	6,84,83,03
190	Investments in Pubic Sector and other Undertakings	..	1,29,67,00	1,29,67,00	8,14,50,03
800	Other expenditure	..	1,83,63,00	1,83,63,00	3,63,08,33
901	Deduct Receipts and Recoveries on Capital Account	-28,31	..	-28,31	-15,22,91
Total	60 - Other Urban Development Schemes	-28,31	3,10,30,10	3,10,01,79	20,89,77,63
<b>Total 4217 - Capital Outlay on Urban Development</b>		<b>-28,31</b>	<b>3,10,30,10</b>	<b>3,10,01,79</b>	<b>24,90,73,75</b>
Total	( c ) Capital Account of Water Supply, Sanitation, Housing and Urban Development	-28,31	9,81,87,55	9,81,59,24	89,52,95,08
<i>( d ) Capital Account of Information and Broadcasting</i>					
<b>4220. Capital Outlay on Information and Publicity</b>					
01. Films					
052	Machinery and Equipment	..	..	..	54,50
190	Investments in Public Sector and other Undertakings				
(i)	Investments in Tamil Nadu Film Development Corporation Limited	..	..	..	13,91,00
190	Investments in Public Sector and other Undertakings	..	..	..	13,91,00
200	Other Buildings	..	..	..	50,28

\* Minus expenditure is due to recovery on account of Tsunami Work/Projects.

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**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 - conclud.</i>				
<b>4220. Capital Outlay on Information and Publicity</b> <i>- conclud.</i>				
01. Films - <i>conclud.</i>				
Total	01 - Films	..	..	14,95,78
	60. Others			
	052 Machinery and Equipment	..	4,96	1,57,92
	101 Buildings	1,88,12	..	32,85,64
	800 Other expenditure	37,31	..	5,01,99
Total	60 - Others	2,25,43	4,96	39,45,55
<b>Total</b>	<b>4220 - Capital Outlay on Information and Publicity</b>	<b>2,25,43</b>	<b>4,96</b>	<b>54,41,33</b>
<b>4221. Capital Outlay on Broadcasting</b>				
02. Television				
190 Investments in Public Sector and other Undertakings				
	(i) Investments in Arasu Cable TV Corporation	..	25,00,00	25,00,00
	190 Investments in Public Sector and other Undertakings	..	25,00,00	25,00,00
Total	02 - Television	..	25,00,00	25,00,00
<b>Total</b>	<b>4221 - Capital Outlay on Broadcasting</b>	<b>..</b>	<b>25,00,00</b>	<b>25,00,00</b>
Total	( d ) Capital Account of Information and Broadcasting	2,25,43	25,04,96	79,41,33
<i>( e ) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>				
<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				
	(i) Investments in Tamil Nadu Adi Dravidar Housing and Development Corporation	..	..	58,89,49
	190 Investments in Public Sector and other Undertakings	..	..	58,89,49



**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>					
<i>( e ) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.</i>					
<b>4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</b>					
01. Welfare of Scheduled Castes - <i>concl.</i>					
277	Education	..	21,09,35	21,09,35	3,46,35,98
800	Other expenditure	..	50,00,00	50,00,00	69,12,04
Total	01 - Welfare of Scheduled Castes	..	71,09,35	71,09,35	4,74,37,51
02. Welfare of Scheduled Tribes					
277	Education	..	9,63,10	9,63,10	46,99,36
283	Housing	..	..	..	34,25
Total	02 - Welfare of Scheduled Tribes	..	9,63,10	9,63,10	47,33,61
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)	Investment in Tamil Nadu Minorities Economic Development Corporation Limited	..	..	..	2,05,00
190	Investments in Public Sector and other Undertakings	..	..	..	17,32,01
277	Education	..	17,01,91	17,01,91	2,54,74,92
800	Other expenditure	..	3,70,18	3,70,18	53,66,98
901	Deduct - Receipts and Recoveries on Capital Account	..	..	..	-63,26
Total	03 - Welfare of Backward Classes	..	20,72,09	20,72,09	3,25,10,65
80. General					
800	Other expenditure	..	..	..	3,59,27

**STATEMENT No. 13 - contd.**

Nature of Expenditure (1)	Expenditure during the year			Expenditure to end of the year (5)
	Non Plan (2)	Plan (3)	Total (4)	
( In Thousands of Rupees )				
<b>B. Capital Account of Social Services - contd.</b>				
<i>( e ) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.</i>				
<b>4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.</b>				
80. General - conclud.				
Total 80 - General	..	..	..	3,59,27
<b>Total 4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	..	<b>1,01,44,54</b>	<b>1,01,44,54</b>	<b>8,50,41,04</b>
Total ( e ) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	1,01,44,54	1,01,44,54	8,50,41,04
<i>( g ) Capital Account of Social Welfare and Nutrition</i>				
<b>4235. Capital Outlay on Social Security and Welfare</b>				
01. Rehabilitation				
105 Repatriates from Sri Lanka	..	..	..	10,56,25
140 Rehabilitation of repatriates from othe countries	..	..	..	4,16
201 Other Rehabilitation Schemes	..	..	..	47,82
Total 01 - Rehabilitation	..	..	..	11,08,23
02. Social Welfare				
101 Welfare of handicapped	..	..	..	11,83
103 Women's Welfare	..	14,50	14,50	1,26,03
104 Welfare of aged, infirm and destitute	..	1,18,95	1,18,95	4,26,50
105 Prohibition	..	..	..	2,30
106 Correctional Services	..	12,01	12,01	7,81,45
190 Investments in Public Sector and other Undertakings				
(i) Investment in Tamil Nadu Corporation for Development of Women Limited	..	..	..	40,00
190 Investments in Public Sector and other Undertakings	..	..	..	40,00

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**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>				
( g ) Capital Account of Social Welfare and Nutrition - conclud.				
<b>4235. Capital Outlay on Social Security and Welfare</b> - conclud.				
02. Social Welfare - conclud.				
800 Other expenditure	..	30,67	30,67	3,16,14
<b>Total 02 - Social Welfare</b>	<b>..</b>	<b>1,76,13</b>	<b>1,76,13</b>	<b>17,04,25</b>
60. Other Social Security and Welfare Programme				
190 Investments in Public Sector and other Undertakings				
(i) Investment in Tamil Nadu Ex-Servicemen Corporation	..	..	..	17,91
190 Investments in Public Sector and Other Undertakings	..	..	..	17,91
800 Other expenditure	..	..	..	2,65,61
<b>Total 60 - Other Social Security and Welfare Programmes</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>2,83,52</b>
<b>Total 4235 - Capital Outlay on Social Security and Welfare</b>	<b>..</b>	<b>1,76,13</b>	<b>1,76,13</b>	<b>30,96,00</b>
<b>4236. Capital Outlay on Nutrition</b>				
02. Distribution of Nutritious Food and Beverage				
800 Other expenditure	..	22,82,40	22,82,40	58,63,49
<b>Total 02 - Distribution of Nutritious Food and Beverages</b>	<b>..</b>	<b>22,82,40</b>	<b>22,82,40</b>	<b>58,63,49</b>
80. General				
800 Other expenditure	..	..	..	1,73,61
<b>Total 80 - General</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,73,61</b>
<b>Total 4236 - Capital Outlay on Nutrition</b>	<b>..</b>	<b>22,82,40</b>	<b>22,82,40</b>	<b>60,37,10</b>
<b>Total ( g ) Capital Account of Social Welfare and Nutrition</b>	<b>..</b>	<b>24,58,53</b>	<b>24,58,53</b>	<b>91,33,10</b>

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**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				
(i)	Investments in Overseas Manpower Corporation Limited, Chennai	..	..	..	25,00
190	Investments in Public Sector and Other Undertakings	..	..	..	25,00
195	Investments in Co-operatives				
(i)	Investments in Labour Co-operatives	..	..	..	6,42
195	Investments in Co-operatives	..	..	..	6,42
203	Employment	..	5,35,44	5,35,44	71,52,93
800	Other expenditure	33,22	37,11	70,33	7,70,50
<b>Total 4250 - Capital Outlay on other Social Services</b>		<b>33,22</b>	<b>5,72,55</b>	<b>6,05,77</b>	<b>79,54,85</b>
Total ( h )	Capital Account of Other Social Services	33,22	5,72,55	6,05,77	79,54,85
<b>Total B - Capital Account of Social Services</b>		<b>2,23,37</b>	<b>14,31,73,42</b>	<b>14,33,96,79</b>	<b>1,27,28,73,95</b>

**C. Capital Account of Economic Services**

*( a ) Capital Account of Agriculture and Allied Activities*

**4401. Capital Outlay on Crop Husbandry**

101	Farming Cooperatives	..	..	..	80
103	Seeds				
(i)	Establishment of State Seed Farms	..	..	..	6,18,22
	Other Schemes each costing Rs.1 crore or less	..	20,53	20,53	41,85,32
103	Seeds	..	20,53	20,53	48,03,54
104	Agricultural Farms	..	..	..	16,16,72
105	Manures and Fertilisers	..	..	..	-9,24,44
107	Plant Protection	..	..	..	15,59

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**STATEMENT No. 13 - contd.**

Nature of Expenditure  (1)	Expenditure during the year			Expenditure to end of the year (5)	
	Non Plan (2)	Plan (3)	Total (4)		
( In Thousands of Rupees )					
<b>C. Capital Account of Economic Services- contd.</b>					
<i>( a ) Capital Account of Agriculture and Allied Activities- contd.</i>					
<b>4401. Capital Outlay on Crop Husbandry</b>					
<i>- conclud.</i>					
108	Commercial Crops	..	2,94	2,94	2,74,20 <sup>(a)</sup>
113	Agricultural Engineering				
(i)	Tractor Hiring Scheme	..	..	..	47,04,21
(ii)	Agricultural Engineering Workshop	..	..	..	50,07
	Other Schemes each costing Rs.1 crore or less	..	..	..	3,33,17
113	Agricultural Engineering	..	..	..	50,87,45
119	Horticulture and Vegetable Crops	..	..	..	12,40,55
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	..	22,15	22,15	4,53,13
(iii)	Investments in Tamil Nadu Horticultural Producers' Co-operative Enterprises Limited	..	..	..	1,88,00
(iv)	Other Investments	..	..	..	5,00
190	Investments in Public Sector and other undertakings	..	22,15	22,15	8,01,26
796	Tribal Area Sub-Plan	..	..	..	1,04,33
800	Other expenditure	..	3,37,69	3,37,69	24,16,34 <sup>(b)</sup>
901	Deduct Receipt and Recoveries on Capital Account	..	..	..	-10,28
<b>Total 4401 - Capital Outlay on Crop Husbandry</b>		..	<b>3,83,31</b>	<b>3,83,31</b>	<b>1,54,26,06</b>
<b>4402. Capital Outlay on Soil and Water Conservation</b>					
102	Soil Conservation	..	64,43,00	64,43,00	1,73,72,14
796	Tribal Area Sub-plan	..	1,41,99	1,41,99	5,10,77
800	Other expenditure	..	..	..	7,31,30
901	Deduct Receipt and Recoveries on Capital Account	..	-3,05	-3,05	-3,05

(a) Includes Rs.9,77 thousands adjusted pro-forma in rectification of misclassification during previous years.

(b) Includes Rs.(-) 9,77 thousands adjusted pro-forma 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>				
( a ) Capital Account of Agriculture and Allied Activities - contd.				
<b>4402. Capital Outlay on Soil and Water Conservation</b> - conclud.				
<b>Total 4402 - Capital Outlay on Soil and Water Conservation</b>	..	<b>65,81,94</b>	<b>65,81,94</b>	<b>1,86,11,16</b>
<b>4403. Capital Outlay on Animal Husbandry</b>				
101 Veterinary Services and Animal Health	..	52,35	52,35	7,75,08
102 Cattle and Buffalo Development	..	15,68	15,68	5,74,90
103 Poultry Development	..	27,85	27,85	1,10,42
104 Sheep and Wool Development	..	..	..	3,68,46
105 Piggery Development	..	..	..	83
106 Other Live Stock Development	..	1,60,42	1,60,42	52,88,97
107 Fodder and Feed Development	..	..	..	1,93
190 Investments in Public Sector and other Undertakings				
(i) Investments in Tamil Nadu Poultry Development Corporation Limited	..	..	..	1,09,80
(ii) Investments in Tamil Nadu Meat Corporation Limited	..	..	..	60,50
190 Investments in Public Sector and other undertakings	..	..	..	1,70,30
800 Other expenditure	..	43,59	43,59	14,26,90
<b>Total 4403 - Capital Outlay on Animal Husbandry</b>	..	<b>2,99,89</b>	<b>2,99,89</b>	<b>87,17,79</b>
<b>4404. Capital outlay on Dairy Development</b>				
102 Dairy Development Projects	..	..	..	32,06
190 Investments in Public Sector and other Undertakings				
(i) Investments in Tamil Nadu Dairy Development Corporation Limited	..	..	..	..
Other Schemes each costing Rs.1 crore or less	..	..	..	2,07,36

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**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>4404. Capital outlay on Dairy Development</b>					
<i>- conclud.</i>					
190	Investments in Public Sector and other undertakings	..	..	..	2,07,36
195	Investments in Co-operatives				
(i)	Investments in Tamil Nadu Co-operative Milk Producers' Federation Limited	..	..	..	8,78
195	Investments in Co-operatives	..	..	..	8,78
800	Other expenditure	..	..	..	7,67,02
<b>Total 4404 - Capital outlay on Dairy Development</b>		<b>..</b>	<b>..</b>	<b>..</b>	<b>10,15,22</b>
<b>4405. Capital Outlay on Fisheries</b>					
101	Inland Fisheries	..	2,58,44	2,58,44	18,49,75
102	Esturine/Brackish Water Fisheries	..	..	..	58
103	Marine Fisheries	..	..	..	8,19,47
104	Fishing Harbour and Landing Facilities	..	3,18,47	3,18,47	34,29,34
105	Processing, Preservation and Marketing	..	..	..	2,88,11
109	Extension and Training	..	..	..	8,78
190	Investments in Public Sector and other Undertakings				
(i)	Investments in Tamil Nadu Fisheries Development Corporation Limited	..	..	..	4,45,52
190	Investment in Public Sectors and other undertakings	..	..	..	4,45,52
195	Fishermen's Co-operatives	..	..	..	1,11,29
799	Suspense	..	..	..	97,17
800	Other Expenditure	..	20,00,00	20,00,00	21,79,99

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**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>4405. Capital Outlay on Fisheries</b> <i>- conclud.</i>				
901 Deduct Receipts and Recoveries on Capital Account	..	..	..	-3
<b>Total 4405 - Capital Outlay on Fisheries</b>	<b>..</b>	<b>25,76,91</b>	<b>25,76,91</b>	<b>92,29,97</b>
<b>4406. Capital Outlay on Forestry and Wild Life</b>				
01. Forestry				
070 Communication and Buildings	5,00	5,84,37	5,89,37	64,42,57
101 Forest Conservation, Development and Regeneration	..	7,24,22	7,24,22	62,52,32
102 Social and Farm Forestry	..	91,43,68	91,43,68	11,42,85,22 <sup>(c)</sup>
105 Forest Produce	..	6,44,11	6,44,11	49,69,56
190 Investments in Public Sector and other Undertakings				
(i) Investments in Tamil Nadu Forest Plantation Corporation Limited	..	..	..	3,76,00
190 Investments in Public Sector and other undertakings	..	..	..	3,76,00
796 Tribal area sub plan	..	3,11,39	3,11,39	16,33,86
800 Other expenditure	..	6,45,29	6,45,29	36,34,63
<b>Total 01 - Forestry</b>	<b>5,00</b>	<b>1,20,53,06</b>	<b>1,20,58,06</b>	<b>13,75,94,16</b>
02. Environmental Forestry and Wild Life				
110 Wild Life	..	12,36,05	12,36,05	73,53,89
111 Zoological Park	..	3,39,35	3,39,35	14,46,23
800 Other expenditure	..	..	..	1,51,08

(c) Includes Rs.(-)81 thousands adjusted pro-forma in rectification of misclassification during previous years.



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**STATEMENT No. 13 - contd.**

Nature of Expenditure  (1)	Expenditure during the year			Expenditure to end of the year (5)
	Non Plan (2)	Plan (3)	Total (4)	
( In Thousands of Rupees )				
<b>C. Capital Account of Economic Services- contd.</b>				
<i>( a ) Capital Account of Agriculture and Allied Activities- contd.</i>				
<b>4406. Capital Outlay on Forestry and Wild Life</b> <i>- conclud.</i>				
Total 02 - Environmental Forestry and Wild Life	..	15,75,40	15,75,40	89,51,20
<b>Total 4406 - Capital Outlay on Forestry and Wild Life</b>	<b>5,00</b>	<b>1,36,28,46</b>	<b>1,36,33,46</b>	<b>14,65,45,36</b>
<b>4407. Capital Outlay on Plantations</b>				
01. Tea				
190 Investments in Public Sector and other Undertakings				
(i) Investments in Tamil Nadu Tea Plantation Corporation Limited	..	..	..	3,28,26
190 Investments in Public Sector and other undertakings	..	..	..	3,28,26
800 Other expenditure	..	..	..	1,86
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	-2,00,00
Total 01 - Tea	..	..	..	1,30,12
03. Rubber				
190 Investments in Public Sector and other Undertakings				
(i) Investments in Arasu Rubber Corporation Limited	..	..	..	8,45,00
190 Investments in Public Sector and other undertakings	..	..	..	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 - Capital Outlay on Plantations</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>86,73,93</b>

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**STATEMENT No. 13 - contd.**

Nature of Expenditure  (1)	Expenditure during the year			Expenditure to end of the year (5)	
	Non Plan (2)	Plan (3)	Total (4)		
( In Thousands of Rupees )					
<b>C. Capital Account of Economic Services- contd.</b>					
<i>( a ) Capital Account of Agriculture and Allied Activities- contd.</i>					
<b>4408. Capital Outlay on food Storage and Warehousing</b>					
01. Food					
101	Procurement and Supply	..	..	..	3,16,82,28
103	Food processing	..	..	..	59,05,91
190	Investments in Public Sector and other Undertakings				
(i)	Investments in Tamil Nadu Civil Supplies Corporation Ltd.	..	33,00	33,00	39,01,10
190	Investments in Public Sector and other undertakings	..	33,00	33,00	39,01,10
901	Deduct - Receipts and Recoveries on Capital Account	..	..	..	-3,94,53,25
Total	01 - Food	..	33,00	33,00	20,36,04
02. Storage and Warehousing					
190	Investments in Public Sector and other Undertakings				
(i)	Investments in Tamil Nadu Warehousing Corporation	..	..	..	3,80,50
190	Investments in Public Sector and other undertakings	..	..	..	3,80,50
800	Other expenditure	..	..	..	2,30,59
Total	02 - Storage and Warehousing	..	..	..	6,11,09
<b>Total 4408 - Capital Outlay on food Storage and Warehousing</b>		..	<b>33,00</b>	<b>33,00</b>	<b>26,47,13</b>
<b>4415. Capital Outlay on Agricultural Research and Education</b>					
01. Crop Husbandry					
004	Research	..	..	..	2,46,26
277	Education	..	..	..	1,64,99
800	Other expenditure	..	..	..	63,62
Total	01 - Crop Husbandry	..	..	..	4,74,87

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**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>4415. Capital Outlay on Agricultural Research and Education</b> <i>- conclud.</i>					
03. Animal Husbandry					
004	Research	..	..	..	64,55
277	Education	..	..	..	1,07,38
800	Other expenditure	..	..	..	1,44,96
Total	03 - Animal Husbandry	..	..	..	<b>3,16,89</b>
05. Fisheries					
800	Other expenditure	..	..	..	21,83
Total	05 - Fisheries	..	..	..	<b>21,83</b>
06. Forestry					
004	Research	..	1,97,28	1,97,28	25,91,81
800	Other expenditure	..	..	..	1,44,90
Total	06 - Forestry	..	1,97,28	1,97,28	<b>27,36,71</b>
<b>Total 4415 -</b>	<b>Capital Outlay on Agricultural Research and Education</b>	<b>..</b>	<b>1,97,28</b>	<b>1,97,28</b>	<b>35,50,30</b>
<b>4425. Capital Outlay on Co-operation</b>					
107 Investments in Credit Co-operatives					
(i)	Tamil Nadu State Co-operative Bank Limited	..	..	..	94,45,73
(ii)	District Co-operative Central Banks, Agricultural Banks and Credit Societies	..	2,07,51	2,07,51	60,41,18
(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	..	13,22,23	13,22,23	74,87,69
(viii)	Deduct - Receipts and Recoveries on Capital Account	..	..	..	-49,67
	Other Schemes each costing Rs.1 crore or less	..	12,31,32,31	12,31,32,31	38,56,53,63
107	Investments in Credit Co-operatives	..	12,46,62,05	12,46,62,05	41,63,78,16

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**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>4425. Capital Outlay on Co-operation</b> <i>- conclud.</i>					
108	Investments in other Cooperatives	-5,13,86 *	19,74	-4,94,12	-20,04,22
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 - Capital Outlay on Co-operation</b>		<b>-5,13,86</b>	<b>12,46,81,79</b>	<b>12,41,67,93</b>	<b>41,30,48,70</b>
<b>4435. Capital Outlay on Other Agricultural Programmes</b>					
01. Marketing and Quality Control					
101	Marketing facilities	..	5,43,63	5,43,63	16,48,71
102	Grading and quality control facilities	..	..	..	3,58
195	Investments in Co-operatives				
(i)	Investments in Co-operative Marketing Societies	..	..	..	6,17,84
195	Investments in Co-operatives	..	..	..	6,17,84
800	Other expenditure	..	..	..	18,67
<b>Total 01 - Marketing and Quality Control</b>		<b>..</b>	<b>5,43,63</b>	<b>5,43,63</b>	<b>22,88,80</b>
<b>Total 4435 - Capital Outlay on Other Agricultural Programmes</b>		<b>..</b>	<b>5,43,63</b>	<b>5,43,63</b>	<b>22,88,80</b>
<b>Total ( a ) Capital Account of Agriculture and Allied Activities</b>		<b>-5,08,86</b>	<b>14,89,26,21</b>	<b>14,84,17,35</b>	<b>62,97,54,42</b>

\* Minus expenditure is due to recoveries on account of Capital Account.

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**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 Outlay on Rural Development</i>					
<b>4515. Capital Outlay on other Rural Development Programmes</b>					
101	Panchayati Raj	..	..	..	3,06,90,78
102	Community Development	..	..	..	37,87,52
103	Rural Development	..	4,60,39,47	4,60,39,47	8,19,76,30
190	Investments in Public Sector and other Undertakings				
(i)	Investments in Dharmapuri District Development Corporation	..	..	..	..
	Other Investments	..	..	..	15,00
190	Investments in Public Sector and Other Undertakings	..	..	..	15,00
789	Special Component Plan for Scheduled Castes	..	1,69,95,57	1,69,95,57	4,64,21,14
800	Other expenditure	..	6,80,42,94	6,80,42,94	28,66,11,67
<b>Total 4515 - Capital Outlay on other Rural Development Programmes</b>		<b>..</b>	<b>13,10,77,98</b>	<b>13,10,77,98</b>	<b>44,95,02,41</b>
Total ( b ) Capital Outlay on Rural Development		..	13,10,77,98	13,10,77,98	44,95,02,41

*( c ) Capital Account of Special Areas Programme*

**4551. Capital Outlay on Hill Areas**

01. Western Ghats

101	Crop Husbandry	..	48,00	48,00	1,42,80
102	Soil and Water Conservation	..	7,93,67	7,93,67	30,31,43
103	Minor Irrigation	..	21,26	21,26	44,22
104	Fisheries	..	22,50	22,50	2,05,81
106	Forestry and Wild Life	..	3,51,21	3,51,21	55,64,86

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**STATEMENT No. 13 - contd.**

Nature of Expenditure  (1)	Expenditure during the year			Expenditure to end of the year (5)	
	Non Plan (2)	Plan (3)	Total (4)		
( In Thousands of Rupees )					
<b>C. Capital Account of Economic Services- contd.</b>					
<i>( c ) Capital Account of Special Areas Programme- contd.</i>					
<b>4551. Capital Outlay on Hill Areas</b>					
<i>- contd.</i>					
01. Western Ghats - <i>concl.</i>					
108	Village and Small Industries	..	..	..	52
195	Investments in Co-operatives	..	..	..	2,90
Total	01 - Western Ghats	..	12,36,64	12,36,64	89,92,54
60. Other Hill Areas					
101	Crop Husbandry	..	3,75,05	3,75,05	14,46,34
102	Soil and Water Conservation	..	56,50	56,50	1,74,49
104	Fisheries	..	..	..	60,15
105	Animal Husbandry	..	..	..	3,00,98
106	Forestry and Wild Life	..	3,05,77	3,05,77	60,30,93
107	Water Supply and sanitation	..	..	..	3,51,75
108	Village and Small Industries	..	..	..	38
110	Medical and Public Health	..	2,29,50	2,29,50	4,31,47
112	Nutrition	..	..	..	32,55
114	Community Development	..	6,77,51	6,77,51	27,43,32
118	Housing	..	..	..	1,68,67
125	Other Scientific Research	..	..	..	1,87,53
131	Roads and Bridges	..	2,97,09	2,97,09	33,85,97
135	Energy Conservation Scheme	..	..	..	1,17,91

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**STATEMENT No. 13 - contd.**

Nature of Expenditure  (1)	Expenditure during the year			Expenditure to end of the year (5)	
	Non Plan (2)	Plan (3)	Total (4)		
( In Thousands of Rupees )					
<b>C. Capital Account of Economic Services- contd.</b>					
<i>( c ) Capital Account of Special Areas Programme- conclud.</i>					
<b>4551. Capital Outlay on Hill Areas</b> <i>- conclud.</i>					
60. Other Hill Areas - <i>conclud.</i>					
139	Special Programme for Rural Development	..	5,23,20	5,23,20	34,06,47
141	Other Buildings	..	..	..	21,44
195	Investment in Co-operatives	..	2,63,38	2,63,38	3,82,62
337	Road Works	..	..	..	6,35,20
800	Other expenditure	..	20,20	20,20	4,75,79
Total	60 - Other Hill Areas	..	27,48,20	27,48,20	2,03,53,96
<b>Total 4551 - Capital Outlay on Hill Areas</b>		..	<b>39,84,84</b>	<b>39,84,84</b>	<b>2,93,46,50</b>
<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 - Capital Outlay on other Special Areas Programmes</b>		..	..	..	<b>1,21,65</b>
Total	( c ) Capital Account of Special Areas Programme	..	39,84,84	39,84,84	2,94,68,15

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**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>				
01. Major Irrigation - Commercial				
200	Cauvery Delta system	..		9,82,73
201	Periyar Project	..	-49 *	33,18,69
202	Modernising the Thanjavur Channels	..	..	62,15,20
203	Parambikulam-Aliyar Project	..	3,83	76,61,63
204	Chittar-Pattanamkal Project	..	..	7,76,39
205	Modernisation of Vaigai Channels	..	..	7,83
206	Improvement of Periyar System	..	..	31,53,02
207	Improvements to Periyar System- Phase II	..	-92 **	1,37,83,11
208	Perumpallam Reservoir Scheme	..	..	6,00,92
209	Orathupalayam Reservoir Scheme	..	73,20	20,28,45
210	Modernisation of Cavery Delta With World Bank Assistance	..	..	1,26,90
211	Restoration of Channel Systems	..	40,79,50	2,80,91,55
<b>Total</b>	<b>01 - Major Irrigation - Commercial</b>	<b>..</b>	<b>41,55,12</b>	<b>6,67,46,42</b>
03. Medium Irrigation - Commercial				
201	Cauvery-Mettur Project	..	..	7,30,73
202	Manimuthar Project	..	..	5,17,90
203	Manjalar Project	..	..	1,17,47

\* Minus expenditure is under examination.

\*\* Minus expenditure is due to Suspense Account.



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**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</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
204	Kodaganar Project	..	1,19,47	1,19,47	23,87,86
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	Marudhanadhi Project	..	..	..	5,27,05
211	Gundar Scheme	..	..	..	1,23,64
212	Varattupallam Scheme	..	..	..	1,69,03
213	Gunderipallam Scheme	..	..	..	1,44,20
214	Vattamalaikarai Odai Scheme	..	..	..	2,33,55
215	Excavation of Rightside Channel above the Sathanur Pick - Up Anicut	..	..	..	12
217	Kodumudiyar Scheme- Water Resources Consolidation Project	..	..	..	41,80,71
218	P.T.Rajan Channel Scheme	..	..	..	75
219	Kelavarapalli Reservoir Scheme	..	..	..	24,92,40
221	Formation of a Reservoir Across Sidhamalli Odai in Udayarpalayam Taluk of Tiruchirapalli District	..	..	..	4,97,74

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**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</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
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	..	5,24	5,24	17,06,96
227	Nagavathy Reservoir Scheme	..	..	..	3,30,59
228	Formation of an Anicut across Ponnaiar near Ichambadi	..	..	..	3,83,07
229	Formation of a Reservoir across Thoppiar	..	..	..	5,59,30
230	Construction of a Reservoir across Uppar in Lalgudi Taluk, Tiruchirappalli District	..	..	..	1,49,55
231	Modernisation of Ananthanar Channel	..	..	..	5,04,51
232	Noyyal Barrage Project	..	..	..	13,52,53
233	Shoolagiri Chinnar Reservoir Project	..	..	..	1,94,67
234	Kesarigulihalla Reservoir Scheme	..	..	..	3,52,59
235	Modernisation of Right Bank Canal of Thirupparappu Anicut	..	..	..	-29
236	Anaimaduvu Reservoir Scheme	..	..	..	12,09,87

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**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</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
237	Golwarpatti Reservoir Scheme	..	..	..	9,40,12
238	Anaikuttam Reservoir Scheme	..	54	54	7,45,23
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	..	2,43	2,43	47,82,20
242	Excavation of Channel from Madurantakam Tank	..	..	..	9,96,80
243	National Water Management Project	..	..	..	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	..	..	..	11,99,58
246	Shanmuganadhi Reservoir Scheme	..	31	31	14,78,06
247	Varadhamanadhi Scheme	..	..	..	1,75,37
248	Formation of a Reservoir across Poigaiyar Scheme near Aralvoimozhi Village in Thoivala Taluk, Kanyakumari District - Water Resources Consolidation Project	..	..	..	23,44,44

**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>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</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
249	Formation of a Reservoir across Nambiyar near Kottaikarungulam Village in Radhapuram Taluk - Water Resources Consolidation Project	..	62,16	62,16	31,26,30
250	Kattalai High Level Canal Project	..	..	..	2,37,84
251	Uyyakondan Channel	..	..	..	-53
253	Formation of a Tank across Nagala River (Moovathu Odai), Thappampatti Village	..	..	..	5,08
255	Formation of a Reservoir across Koundinya Nadhi near Moordhana Village in North Arcot District - Water Resources Consolidation Project	..	..	..	1,07,29,20
256	Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot District - Water Resources Consolidation Project	..	..	..	6,04,66
257	Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk	..	..	..	43,18,42
258	Adavinainar koil Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project	..	..	..	74,76,11
259	Construction of an Anicut across Girdhamal River in Ambalathadi Village in Kamarajar District	..	..	..	1,32,09

**STATEMENT No. 13 - contd.**

Nature of Expenditure (1)	Expenditure during the year			Expenditure to end of the year (5)	
	Non Plan (2)	Plan (3)	Total (4)		
	( In Thousands of Rupees )				
<b>C. Capital Account of Economic Services- contd.</b>					
<i>( d ) Capital Account of Irrigation and Flood Control - contd.</i>					
<b>4701. Capital outlay on Major and Medium Irrigation</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
260	Malattar Anicut Scheme near Sengapadi Village in Ramanathapuram District	..	2,50,43	2,50,43	43,00,97
261	Irukangudi Reservoir Scheme in Sattur taluk of Virudhunagar District	..	2,89,76	2,89,76	76,79,57
262	Reconstruction of Cart-Track-Cum Foot Bridge across Chakkilian Voikkal in Pudupatti Village in Nagapattinam Q.M.District	..	..	..	10,68
263	Controlling arrangement to the open off-takes in Vaigai River between Virahanur and Parthibanur Regulator and Improvements to channel	..	..	..	79,30
264	Construction of a Regulator across Kavari at Thiruvalangadu and Mayavaram in Moovalur Village at Nagapattinam District	..	..	..	16,24
265	Construction of a Regulator across Vennar at Renganatha Cauvery and Kurugular Village in Thanjavur Taluk and District	..	..	..	1
266	Construction of an anicut across Girdhamal river at Athikulam Village of Tiruchuli Taluk, Kamarajar District - Water Resources Consolidation Project	..	..	..	3,75,14

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**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</b>				
<i>- contd.</i>				
03. Medium Irrigation - Commercial - <i>contd.</i>				
267				48,55,71
	..	..	..	
	Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri Taluk of Nellai Kattabomman District - Water Resources Consolidation Project			
268				20,16,45
	..	..	..	
	Modernisation and Rehabilitation of Dam and Canal of Palar Anicut System under Water Resources Consolidation Project - Stage I			
269				6,21,99
	..	..	..	
	Modernisation and Rehabilitation of Dam and Canal of Cheyyar Anicut System under Water Resources Consolidation Project - Stage I			
270				6,89,32
	..	..	..	
	Modernisation and Rehabilitation of Dam and Canal of Ponney Anicut System under Water Resources Consolidation Project - Stage I			
271				1,59,13,15
	..	..	..	
	Modernisation and Rehabilitation of Dam and Canal of Parambikulam-Aliyar Project System under Water Resources Consolidation Project - Stage I			
272				2,30
	..	..	..	
	Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anicut System under Water Resources Consolidation Project - Stage I			
273				57,98,38
	..	..	..	
	Modernisation and Rehabilitation of Dam and Canal of Vaigai System under Water Resources Consolidation Project - Stage I			

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**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</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
274	Modernisation and Rehabilitation of Dam and Canal of other Minor Schemes under Water Resources Consolidation Project - Stage I	..	-16 *	-16	50,18,90
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	..	83,71	83,71	83,77,03
278	Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk, South Arcot Vallalar 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	..	61,11	61,11	41,89,52
286	Sathanur Project	..	..	..	20,35,76
287	Sethiathope Anicut	..	..	..	10,74,69
288	Thamirabarani Anicut	..	..	..	39,42,11
289	Periyar-Vaigai Project	..	..	..	30,57,25

\* Minus expenditure is due to recovery of excess amount paid to the contractor.

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**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</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
291	Vaigai Reservoir	..	7,33,07	7,33,07	72,85,84
292	Formation of a Reservoir across Andiyappan Odai	..	11,30	11,30	25,16,38
293	Formation of a Reservoir across Varattar and Kuppathar Odai	..	..	..	4,31
294	Shenbagathoppu Reservoir	..	..	..	12,15
296	Modernisation and Rehabilitation of Manjalar Project	..	..	..	1,04,00
297	Modernisation and Rehabilitation of Marudhanadhi Project	..	..	..	1,44,65 <sup>(d)</sup>
299	Construction of Shenbagathope Reservoir with the loan assistance from National Bank for Agriculture and Rural Development	..	6,43	6,43	35,31,74
300	Formation of a Reservoir across Varattar	..	..	..	32,74,43
301	Formation of a Reservoir across Cheyyar near Kuppanatham	..	8,53,51	8,53,51	43,85,00
302	Widening and extension of Sadayaneri Channel	..	..	..	14,35,04
303	Formation of a Reservoir across Malattar near Pathalapalli	..	3,43,97	3,43,97	8,48,25
304	Cauvery Channel (Narayana Cauvery)	..	..	..	6,12,96

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(d) Includes Rs.91 thousands adjusted pro-forma in rectification of misclassification during previous years.



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**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</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
305	Formation of a tank across Uppar Odai	..	..	..	4,51,89
306	Formation of a tank across Mudali Muthuvani	..	..	..	9,40,00
307	Gadana extension Scheme	..	..	..	12,78,34
308	Formation of a tank across Nayodai in Kannivadi	..	21,28	21,28	7,81,71
309	Formation of a Reservoir across Nallathangal Odai	..	2,38,85	2,38,85	41,91,01
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	..	25,82	25,82	5,94,47
312	Formation of a Reservoir across Nagariar river near Sasthakoil	..	..	..	12,25,34
313	Formation of a Reservoir across Vellakkalkavar near Winnamangalam	..	..	..	93,81
314	Formation of a Reservoir across Sirumalai near Rajathanikottai	..	2,51,86	2,51,86	7,80,55
315	Improvements and Beautification of parks in and around Reservoirs in Tamil Nadu	..	49,66	49,66	5,74,86
316	Formation of 18th Channel across Vairavanar	..	4,93,52	4,93,52	30,93,81

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**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</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
317	Formation of a Reservoir across Mambalathurayar	..	5,16,72	5,16,72	9,07,98
318	Extension of Nilayur Channel	..	..	..	20,85,69
319	Formation of Ullar Reservoir Scheme	..	..	..	17,73
320	Formation of a Reservoir across Mirukandanadhi	..	23,67	23,67	19,40,49
321	Dam Safety Works	..	..	..	20,26,50
322	Modernisation of Rainfed Tanks	..	..	..	80,99,98
326	Mathanapallam River	..	1,45,13	1,45,13	12,32,56
327	Vellapparai Odai, Theppampatti Village	..	..	..	1,27,83
328	Old Coleroon River	..	..	..	1,70,14
329	Venampalli Tank	..	80,50	80,50	13,14,93
332	Bund across palar river	..	1,15	1,15	1,28,76
333	Sambarpallam Odai	..	..	..	1,36,81 <sup>(e)</sup>
334	Pachilainachiamman Odai	..	-3 *	-3	1,49,12
335	Periya Oothu Odai	..	-62 **	-62	1,82,74
336	Perumpallam Odai	..	..	..	5,25,48 <sup>(f)</sup>
337	Ayyar River	..	..	..	1,33

(e) Includes Rs. (-)1,06 thousands adjusted pro-forma in rectification of misclassification during previous years.

\* Minus expenditure is due to refund of the balance amount after registration of lands.

\*\* Minus expenditure is due to transfer of surplus materials to other works.

(f) Includes Rs. 1,06 thousands adjusted pro-forma in rectification of misclassification during previous years.

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**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</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
338	Modernisation of Regulators at Grand Anicut at Thirukattupalli	..	..	..	19,25,51
339	Vandal Odai Reservoir Scheme	..	..	..	6,09,00
340	Virumanathu Odai	..	51,31	51,31	2,19,22
342	Sanaguliyam Koil Odai/Sinnathu Odai	..	1,82,36	1,82,36	1,84,39
343	Palar Basin	..	..	..	6,54
344	Manjalneer Channel	..	..	..	3,96,27
345	Medium Irrigation Schemes	..	42,47,24	42,47,24	1,42,83,26
349	Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District	..	..	..	3,69,57
350	Construction and Renovation of Inspection Bungalows	..	64,88	64,88	91,51 <sup>(g)</sup>
351	Renovation of Dam, Canal and Tanks of Aliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	11,19,71	11,19,71	15,46,89
352	Renovation of Dam, Canal and Tanks of Palar(Coimbatore) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	28,30,59	28,30,59	42,59,40

(g) Includes Rs.(-)91 thousands adjusted pro-forma in rectification of misclassification during previous years.

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**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</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
353	Renovation of Dam, Canal and Tanks of Upper Vellar (Salem) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	19,88,19	19,88,19	23,15,85
354	Renovation of Dam, Canal and Tanks of South Vellar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	26,36,67	26,36,67	28,64,69
355	Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram) Sub Basin under Tamil Nadu (IAMWARM)	..	6,05,87	6,05,87	9,11,98
356	Renovation of Dam, Canal and Tanks of Pambar(Pudukottai)sub Basin under Tamil Nadu (IAMWARM)	..	21,07,97	21,07,97	23,27,69
357	Renovation of Dam, Canal and Tanks of Kottakaraiyar (Sivagangai) sub Basin under Tamil Nadu (IAMWARM)	..	26,11,16	26,11,16	29,98,10
358	Renovation of Dam, Canal and Tanks of Manimuthar (Sivagangai)sub Basin under Tamil Nadu (IAMWARM)	..	30,54,37	30,54,37	33,27,34
359	Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar)sub Basin under Tamil Nadu (IAMWARM)	..	10,47,21	10,47,21	11,48,86
360	Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore District	..	9,16	9,16	8,35

**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</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
361	Renovation of Dam, Canal and Tanks of Anaivari Odai (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	..	27,82	27,82	27,82
362	Renovation of Dam, Canal and Tanks of Chinnari (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	33,58	33,58	33,58
363	Renovation of Dam, Canal and Tanks of Agniyar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	1,15,19	1,15,19	1,15,19
364	Renovation of Dam, Canal and Tanks of Ambuliar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	83,78	83,78	83,78
365	Renovation of Dam, Canal and Tanks of Upper Vaigai (Theni) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	41,89	41,89	41,89
366	Renovation of Dam, Canal and Tanks of Varattar - Nagalar (Theni) Sub	..	31,42	31,42	31,42

**STATEMENT No. 13 - contd.**

Nature of Expenditure (1)	Expenditure during the year			Expenditure to end of the year (5)	
	Non Plan (2)	Plan (3)	Total (4)		
( In Thousands of Rupees )					
<b>C. Capital Account of Economic Services- contd.</b>					
<i>( d ) Capital Account of Irrigation and Flood Control - contd.</i>					
<b>4701. Capital outlay on Major and Medium Irrigation</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)					
367	Renovation of Dam, Canal and Tanks of Upper Gundar (Madurai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	4,04	4,04	4,04
368	Renovation of Dam, Canal and Tanks of Terkar (Madurai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	1,84,10	1,84,10	1,84,10
369	Renovation of Dam, Canal and Tanks of Nichaba Nadhi (Tirunelveli) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	45,91	45,91	45,91
370	Renovation of Dam, Canal and Tanks of Kalinganar (Tirunelveli) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	1,46,74	1,46,74	1,46,74
371	Renovation of Dam, Canal and Tanks of Sindapalli Uppodai (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water	..	51,01	51,01	51,01

**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>					
<i>( d ) Capital Account of Irrigation and Flood Control - contd.</i>					
<b>4701. Capital outlay on Major and Medium Irrigation</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
Bodies Restoration and Management Project (IAMWARM)					
372	Renovation of Dam, Canal and Tanks of Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	75,84	75,84	75,84
373	Renovation of Dam, Canal and Tanks of Coovum (Chennai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	31,40	31,40	31,40
374	Renovation of Dam, Canal and Tanks of Pennaiyar upto Krishnagiri (Ponniyar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	1,43,25	1,43,25	1,43,25
375	Renovation of Dam, Canal and Tanks of Poiney (Palar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	45,82	45,82	45,82
376	Renovation of Dam, Canal and Tanks of Koundanyanadhi (Palar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	56,50	56,50	56,50

**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</b>					
<i>- contd.</i>					
03. Medium Irrigation - Commercial - <i>contd.</i>					
377	Renovation of Dam, Canal and Tanks of Swatha Nadhi (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	4,17	4,17	4,17
378	Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District	..	78,45	78,45	78,45
379	Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD	..	17,43	17,43	17,43
380	Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD	..	45,69	45,69	45,69
381	Intra State Linking of Rivers	..	36,84,79	36,84,79	36,84,79
382	Lower Bhavani Project	..	18	18	18
383	Formation of new tank across the Ayyanaar Koil Odai	..	1,96,65	1,96,65	1,96,65
398	Gadilam Sub Basin under TN IAMWARM Project	..	20	20	20
600	Other Schemes each costing Rs.One Crore and less	..	..	..	7,97,60
701	Kodayar Irrigation Project	..	..	..	1,92,18



**STATEMENT No. 13 - contd.**

Nature of Expenditure (1)	Expenditure during the year			Expenditure to end of the year (5)
	Non Plan (2)	Plan (3)	Total (4)	
	( In Thousands of Rupees )			
<b>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</b>				
<i>- contd.</i>				
03. Medium Irrigation - Commercial - <i>contd.</i>				
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	Manimutharu Nadhi Project	..	..	1,05,19
713	Ramanadhi Scheme	..	..	1,84,49
714	Ponnanian 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

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**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</b> <i>- conclud.</i>					
03. Medium Irrigation - Commercial - <i>conclud.</i>					
718	Preparation of Project Report for Lower Bhavani Project in connection with Tamil Nadu Water Reservoirs Consolidation Report	..	..	..	32
Total	03 - Medium Irrigation - Commercial	..	3,23,73,33	3,23,73,33	26,61,57,68
04. Medium Irrigation - Non - Commercial					
800	Other expenditure	..	..	..	97,48,06
Total	04 - Medium Irrigation - Non - Commercial	..	..	..	97,48,06
80. General					
001	Direction and Administration	..	..	..	14,68,23
800	Other expenditure	..	1,66,82	1,66,82	1,59,94,24
Total	80 - General	..	1,66,82	1,66,82	1,74,62,47
<b>Total</b>	<b>4701 - Capital outlay on Major and Medium Irrigation</b>	<b>..</b>	<b>3,66,95,27</b>	<b>3,66,95,27</b>	<b>36,01,14,63</b>
<b>4702. Capital Outlay on Minor Irrigation</b>					
001	Direction and Administration	..	..	..	5
101	Surface Water	..	62,75,77	62,75,77	5,54,56,67
102	Ground Water	..	30,84,25	30,84,25	55,66,83
190 Investments in Public Sector and Other Undertakings					
(i)	Investments in Tamil Nadu State Tube Well Corporation Limited	..	..	..	31,50
190	Investments in Public Sector and Other Undertakings	..	..	..	31,50
800	Other expenditure	..	4,31,25	4,31,25	79,38,89

**STATEMENT No. 13 - contd.**

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

( In Thousands of Rupees )

**C. Capital Account of Economic Services- contd.***( d ) Capital Account of Irrigation and Flood Control - contd.***4702. Capital Outlay on Minor Irrigation**  
*- conclud.*

<b>Total 4702 - Capital Outlay on Minor Irrigation</b>	<b>..</b>	<b>97,91,27</b>	<b>97,91,27</b>	<b>6,89,93,94</b>
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**4705. Capital Outlay on Command Area Development**

101	Parambikulam - Aliyar Command Area			
(i)	Construction of Market Complex in Cauvery Command Area	..	..	2,44,40
	Other Schemes each costing Rs.1 crore or less	..	..	12,16,85
101	Parambikulam - Aliyar Command Area	..	..	14,61,25
102	Cauvery	..	25,94,41	25,94,41
103	Tambiraparani River Basin	..	..	9,69,69
105	Palar Porandalar Project	..	..	88,35
106	Gadana and Ramanadhi Irrigation System	..	..	4,93,27
107	Nambiyar River Basin System	..	..	4,36,97
108	Patchaiyar River Basin System	..	..	3,37,74
109	Manimuthar Irrigation System	..	..	8,20,04
110	Aanaimaduvu System	..	..	1,67,19
111	Chinnar Reservoir System	..	..	1,39,32
112	Maruthanadhi System	..	..	1,94,72
113	Wellington Reservoir Project	..	1,95,18	1,95,18
114	Thirukoilur Anicut Project	..	1,38,19	1,38,19
115	Gundar, Chitar Karuppanathi Project	..	4,02,60	4,02,60

**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</b>					
<i>- conclud.</i>					
116	Vaniar Reservoir Project	..	1,30,20	1,30,20	1,30,20
117	Ichambadi Project	..	65,10	65,10	65,10
118	Kodiveri Anicut Project	..	1,30,17	1,30,17	1,30,17
<b>Total 4705 - Capital Outlay on Command Area Development</b>		..	<b>36,55,85</b>	<b>36,55,85</b>	<b>1,38,44,80</b>
<b>4711. Capital Outlay on Flood Control projects</b>					
01. Flood Control					
001	Direction and Administration	..	..	..	11
103	Civil Works	..	39,09,63	39,09,63	1,16,15,29
800	Other expenditure	..	2,26,23	2,26,23	31,86,11
<b>Total 01 - Flood Control</b>		..	<b>41,35,86</b>	<b>41,35,86</b>	<b>1,48,01,51</b>
02. Anti-sea Erosion Projects					
001	Direction and Administration	..	..	..	85,49
103	Civil Works	..	9,95,58	9,95,58	1,56,65,91
<b>Total 02 - Anti-sea Erosion Projects</b>		..	<b>9,95,58</b>	<b>9,95,58</b>	<b>1,57,51,40</b>
03. Drainage					
103	Civil Works	..	..	..	6,99,55
<b>Total 03 - Drainage</b>		..	..	..	<b>6,99,55</b>
<b>Total 4711 - Capital Outlay on Flood Control projects</b>		..	<b>51,31,44</b>	<b>51,31,44</b>	<b>3,12,52,46</b>
<b>Total ( d ) Capital Account of Irrigation and Flood Control</b>		..	<b>5,52,73,83</b>	<b>5,52,73,83</b>	<b>47,42,05,83</b>

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**STATEMENT No. 13 - contd.**

Nature of Expenditure  (1)	Expenditure during the year			Expenditure to end of the year (5)	
	Non Plan (2)	Plan (3)	Total (4)		
( In Thousands of Rupees )					
<b>C. Capital Account of Economic Services- contd.</b>					
<i>( e ) Capital Account of Energy</i>					
<b>4801. Capital Outlay on Power Projects</b>					
02. Thermal Power Generation					
190 Investments in Public Sector and other Undertakings					
(i)	Assistance to Tamil Nadu Industrial Development Corporation for investment in Jayam Kondam Lignite Power Corporation	..	..	..	5,00,00
190	Investments in Public Sector and other Undertakings	..	..	..	5,00,00
Total	02 - Thermal Power Generation	..	..	..	5,00,00
05. Transmission and Distribution					
800	Other Expenditure	..	..	..	1,74,58
Total	05 - Transmission and Distribution	..	..	..	1,74,58
80. General					
101	Investments in State Electricity Boards	..	11,70,50,00	11,70,50,00	23,70,50,00
190 Investments in Public Sector and other Undertakings					
(i)	Investments in Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	..	..	..	15,00,00
190	Investment In Public Sector and other Undertakings	..	..	..	15,00,00
Total	80 - General	..	11,70,50,00	11,70,50,00	23,85,50,00
<b>Total 4801 - Capital Outlay on Power Projects</b>		<b>..</b>	<b>11,70,50,00</b>	<b>11,70,50,00</b>	<b>23,92,24,58</b>
<b>4802. Capital Outlay on Petroleum</b>					
01. Exploration and Production of Crude Oil and Gas					
800	Other expenditure	..	..	..	17,54
Total	01 - Exploration and Production of Crude Oil and Gas	..	..	..	17,54
<b>Total 4802 - Capital Outlay on Petroleum</b>		<b>..</b>	<b>..</b>	<b>..</b>	<b>17,54</b>
Total ( e ) Capital Account of Energy		..	11,70,50,00	11,70,50,00	23,92,42,12

**STATEMENT No. 13 - contd.**

Nature of Expenditure (1)	Expenditure during the year			Expenditure to end of the year (5)
	Non Plan (2)	Plan (3)	Total (4)	
	( In Thousands of Rupees )			
<b>C. Capital Account of Economic Services- contd.</b>				
<i>( f ) Capital Account of Industry and Minerals</i>				
<b>4851. Capital Outlay on Village and Small Industries</b>				
101	Industrial Estates	..	..	7,96,72
102	Small scale Industries	..	..	7,72,63
103	Handloom Industries	..	..	35,21,08
104	Handicraft Industries	..	..	1,63,23
105	Khadi and Village Industries	..	..	-6,00
106	Coir Industries	..	..	33,18
107	Sericulture Industries	..	..	14,35,68
108	Powerloom Industries	..	30,00	50,00
109	Composite Village and Small Industries Cooperatives	..	..	6,27,67
190	Investments in Public Sector and other Undertakings			
(i)	Investments in Tamil Nadu Small Industries Corporation Limited	..	..	15,05,26
(ii)	Investments in Tamil Nadu Small Industries Development Corporation Limited	..	..	8,70,00
(iii)	Investments in Tamil Nadu Handloom Development Corporation Limited	..	..	2,67,00
(iv)	Investments in Tamil Nadu Handicrafts Development Corporation Limited	..	..	1,76,69
(v)	Investments in Coimbatore Industries Infrastructure Association	..	..	1,21,00
190	Investments in Public Sector and other undertakings	..	..	29,39,95
195	Investment in Co-operatives	..	..	72,14
200	Other village Industries	..	..	5,06
799	Suspense	..	..	-1,01

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**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</b> <i>- conclud.</i>					
800	Other expenditure	..	..	..	25,56
901	Deduct Receipts And Recoveries On Capital Accounts	-20,00	..	-20,00	-21,74
<b>Total 4851 - Capital Outlay on Village and Small Industries</b>		<b>-20,00</b>	<b>30,00</b>	<b>10,00</b>	<b>1,04,14,15</b>
<b>4852. Capital Outlay on Iron and Steel Industries</b>					
01. Mining					
800	Other expenditure	..	..	..	21,68
Total	01 - Mining	..	..	..	21,68
<b>Total 4852 - Capital Outlay on Iron and Steel Industries</b>		<b>..</b>	<b>..</b>	<b>..</b>	<b>21,68</b>
<b>4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>					
01. Mineral Exploration And Developer					
190	Investments in Public Sector and other Undertakings				
(i)	Investments in Tamil Nadu Minerals Limited	..	..	..	2,62,30
(ii)	Other Investments	..	..	..	3,93
190	Investments in Public Sector and other undertakings	..	..	..	2,66,23
800	Other expenditure	..	..	..	34,88
901	Deduct - Receipts and Recoveries on Capital Account	..	..	..	-4,80
Total	01 - Mineral Exploration And Development	..	..	..	2,96,31
02. Non-Ferrous Metals					
190	Investments in Public Sector and other undertakings	..	..	..	5
Total	02 - Non-Ferrous Metals	..	..	..	5

**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>4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>				
- conclud.				
60. Other Mining and Metallurgical Industries				
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
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>	<b>Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>	..	..	<b>19,87,06</b>
<b>4854. Capital outlay on Cement and Non-metallic Mineral Industries</b>				
01. Cement				
190 Investments in Public Sector and other Undertakings				
(i)	Investments in Madras Cements Limited, Rajapalayam	..	..	10,00
190	Investments in Public Sector and Other Undertakings	..	..	10,00
800	Other expenditure	..	..	42,75
Total	01 - Cement	..	..	52,75
<b>Total 4854 -</b>	<b>Capital outlay on Cement and Non- metallic Mineral Industries</b>	..	..	<b>52,75</b>
<b>4855. Capital Outlay on Fertilizer Industries</b>				
190 Investments in Public Sector and other Undertakings				
(i)	Investments in Fertilizers and Chemical Limited, Alwaye	..	..	25,69
190	Investments in Public Sector and Other Undertakings	..	..	25,69



**STATEMENT No. 13 - contd.**

Nature of Expenditure (1)	Expenditure during the year			Expenditure to end of the year (5)
	Non Plan (2)	Plan (3)	Total (4)	
( In Thousands of Rupees )				
<b>C. Capital Account of Economic Services- contd.</b>				
<i>( f ) Capital Account of Industry and Minerals - contd.</i>				
<b>4855. Capital Outlay on Fertilizer Industries</b> <i>- conclud.</i>				
901 Deduct - Receipt and Recoveries on Capital Account	..	..	..	-11
<b>Total 4855 - Capital Outlay on Fertilizer Industries</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>25,58</b>
<b>4857. Capital Outlay on Chemicals and Pharmaceutical Industries</b>				
01. Chemical and Pesticides Industries				
800 Other expenditure	..	..	..	16,69
<b>Total 01 - Chemical and Pesticides Industries</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>16,69</b>
<b>Total 4857 - Capital Outlay on Chemicals and Pharmaceutical Industries</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>16,69</b>
<b>4858. Capital Outlay On Engineering Industries</b>				
60. Other Engineering Industries				
190 Investments in Public Sector and other Undertakings				
(i) Investments in Tamil Nadu State Construction Corporation Limited	..	..	..	5,00,00
(ii) Investments in Southern Structurals Limited, Chennai	..	..	..	33,91,43
(iii) Other Investments	..	..	..	35,70*
<b>190 Investment In Public Sector and other Undertakings</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>39,27,13</b>
800 Other expenditure	..	..	..	4,16
<b>Total 60 - Other Engineering Industries</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>39,31,29</b>
<b>Total 4858 - Capital Outlay On Engineering Industries</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>39,31,29</b>
<b>4859. Capital Outlay on Telecommunication and Electronic Industries</b>				
02. Electronics				
190 Investments in Public Sector and other Undertakings				
(i) Investments in Electronics Corporation of Tamil Nadu Limited	..	..	..	25,93,05
(ii) Other Investments	..	..	..	12,10
<b>190 Investment in Public Sector and other Undertakings</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>26,05,15</b>

\* Represents investment 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>4859. Capital Outlay on Telecommunication and Electronic Industries</b>				
<i>- conclud.</i>				
02. Electronics <i>- conclud.</i>				
800 Other expenditure	..	..	..	97
<b>Total 02 - Electronics</b>	..	..	..	<b>26,06,12</b>
<b>Total 4859 - Capital Outlay on Telecommunication and Electronic Industries</b>	..	..	..	<b>26,06,12</b>
<b>4860. Capital Outlay on Consumer Industries</b>				
01. Textiles				
190 Investments in Public Sector and other Undertakings				
(i) Investments in Tamil Nadu Textile Corporation Limited	..	..	..	1,54,00
(ii) Investments in Tamil Nadu Co-operative Modern Processing Service Unit	..	..	..	2,18,00
(iii) Investments in South India Viscose Limited	..	..	..	78,75
(iv) Investments in Tamil Nadu Zari Limited	..	..	..	34,40
(v) Other Investments	..	..	..	-10,73
<b>190 Investments in Public Sector and other undertakings</b>	..	..	..	<b>4,74,42</b>
195 Investments in Co-operatives				
(i) Investments in Co-operative Spinning Mills	..	..	..	61,96,58
<b>195 Investments in Co-operatives</b>	..	..	..	<b>61,96,58</b>
800 Other expenditure	..	..	..	19,37,70
<b>Total 01 - Textiles</b>	..	..	..	<b>86,08,70</b>
03. Leather				
190 Investments in Public Sector and other Undertakings				
(i) Investments in Tamil Nadu Leather Development Corporation Limited	..	..	..	5,58,00
<b>190 Investments in Public Sector and other undertakings</b>	..	..	..	<b>5,58,00</b>
<b>Total 03 - Leather</b>	..	..	..	<b>5,58,00</b>

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**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>- contd.</i>				
<b>04. Sugar</b>				
190	Investments in Public Sector and other Undertakings			
(i)	Investments in Tamil Nadu Sugar Corporation Limited	..	..	6,79,15
(ii)	Investments in Tamil Nadu Sugarcane farm Corporation Limited	..	..	27,50
(iii)	Investments in Co-operative Sugar Mills	..	1,35,71	52,30,53
(iv)	Investments in Co-generation Plants in Sugar Mills	..	..	1,35,00
(v)	Other Investments	..	..	6,51,50
190	Investments in Public Sector and other undertakings	..	1,35,71	67,23,68
800	Other expenditure	..	..	13,44,16
901	Deduct - Receipts and Recoveries on Capital Account	..	..	-7,00,26
Total	<b>04 - Sugar</b>	..	1,35,71	73,67,58
<b>05. Paper and Newsprint</b>				
190	Investments in Public Sector and other Undertakings			
(i)	Investments in Tamil Nadu News Print and Papers Limited	..	..	24,44,49
190	Investment in Public Sector and other undertakings	..	..	24,44,49
800	Other expenditure	..	..	13,17,60
Total	<b>05 - Paper and Newsprint</b>	..	..	37,62,09
<b>60. Others</b>				
101	Edible Soils	..	..	18,25
102	Foods and Beverages	..	..	8,00
190	Investments in Public Sector and other Undertakings			
(i)	Investments in Tamil Nadu Ceramics Limited	..	..	1,86,11
190	Investment in Public Sector and Other Undertakings	..	..	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>					
<i>( f ) Capital Account of Industry and Minerals - contd.</i>					
<b>4860. Capital Outlay on Consumer Industries</b> <i>- conclud.</i>					
60. Others - <i>conclud.</i>					
206	Distillaries	..	..	..	85,00
212	Soap	..	..	..	18
218	Salt	..	..	..	3,17,01
600	Others	..	..	..	2,12,95
Total	60 - Others	..	..	..	8,27,50
<b>Total 4860 - Capital Outlay on Consumer Industries</b>		..	<b>1,35,71</b>	<b>1,35,71</b>	<b>2,11,23,87</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)	Investments in Tamil Nadu Cements Corporation Limited	..	..	..	37,41,80
(v)	Investments in Tamil Nadu Steels Limited	..	..	..	3,92,00
(vi)	Other investments	..	..	..	1,52,00,09
190	Investments in Public Sector and other undertakings	..	..	..	4,11,42,45
800	Other expenditure	..	..	..	2,39,48
Total	60 - Other Industries	..	..	..	4,14,27,03
<b>Total 4875 - Capital Outlay on Other Industries</b>		..	..	..	<b>4,14,27,03</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>( f ) Capital Account of Industry and Minerals - conclud.</i>				
Total ( f ) Capital Account of Industry and Minerals	-20,00	1,65,71	1,45,71	8,16,06,22
<i>( g ) Capital Account of Transport</i>				
<b>5051. Capital Outlay on Ports and Light Houses</b>				
02. Minor Ports				
200 Other Small Ports	..	..	..	5,43,93
201 Rameshwaram Port	..	..	..	17,83
202 Nagapattinam Port	..	..	..	58,08
203 Cuddalore Port	..	..	..	1,27,38
206 Colachel Port	..	..	..	81,72
Total 02 - Minor Ports	..	..	..	8,28,94
<b>Total 5051 - Capital Outlay on Ports and Light Houses</b>	..	..	..	<b>8,28,94</b>
<b>5052. Capital Outlay on Shipping</b>				
02. Coastal Shipping				
190 Investment in Public Sector and other Undertakings				
(i) Investments in Poompuhar Shipping Corporation Limited	..	..	..	20,53,00
190 Investments In Public Sector And Other Undertakings	..	..	..	20,53,00
Total 02 - Coastal Shipping	..	..	..	20,53,00
80. General				
800 Other expenditure	-78 *	7,61,40	7,60,62	56,53,72
901 Deduct receipts and recoveries on Capital Account	-14,09	..	-14,09	-14,09
Total 80 - General	-14,87	7,61,40	7,46,53	56,39,63

\* 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>( g ) Capital Account of Transport - contd.</i>				
<b>5052. Capital Outlay on Shipping</b> <i>- conclud.</i>				
<b>Total 5052 - Capital Outlay on Shipping</b>	<b>-14,87</b>	<b>7,61,40</b>	<b>7,46,53</b>	<b>76,92,63</b>
<b>5053. Capital Outlay on Civil Aviation</b>				
80. General				
003 Training and Education	..	..	..	3,19
<b>Total 80 - General</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3,19</b>
<b>Total 5053 - Capital Outlay on Civil Aviation</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3,19</b>
<b>5054. Capital Outlay on Roads and Bridges</b>				
01. National Highways				
101 Permanent Bridges	..	..	..	-8
337 Road Works	..	4,62	4,62	13,13,72
800 Other expenditure	..	..	..	8,02
<b>Total 01 - National Highways</b>	<b>..</b>	<b>4,62</b>	<b>4,62</b>	<b>13,21,66</b>
03. State Highways				
052 Machinery and Equipment	..	..	..	24,57,26
101 Bridges	..	3,32,15	3,32,15	30,14,33
337 Road Works				
(ii) Improvements to Puliyaankudi - Nalathipur road	..	1,25,18	1,25,18	1,25,18
(iii) Widening and Improvements to Aruppukottai - Valinokkam road	..	1,11,56	1,11,56	1,11,56
(iv) Widening Abdullahapuram - Thirupathur road	..	1,65,46	1,65,46	1,65,46
(v) Widening and Improvements to riding surface of Mailam - Pondy road	..	1,09,84	1,09,84	1,09,84
(vi) Strengthening Villupuram - Thiruvannamalai road	..	1,59,33	1,59,33	1,59,33
(vii) Widening and strengthening Chennai - Bangalore road	..	6,65,03	6,65,03	6,65,03
(viii) Strengthening Chennai - Kodambakkam - Sriperumpudur road	..	71,54	71,54	2,47,04

**STATEMENT No. 13 - contd.**

Nature of Expenditure (1)	Expenditure during the year			Expenditure to end of the year (5)	
	Non Plan (2)	Plan (3)	Total (4)		
( In Thousands of Rupees )					
<b>C. Capital Account of Economic Services- contd.</b>					
( g ) Capital Account of Transport - contd.					
<b>5054. Capital Outlay on Roads and Bridges</b>					
- contd.					
03. State Highways - conclud.					
(ix)	Widening and strengthening Perunkolathur - Kolappakkam road	..	1,57,73	1,57,73	1,85,09
	Other Schemes each costing Rs.1 crore or less	..	6,08,38,85	6,08,38,85	16,57,68,61*
337	Road Works	..	6,24,04,52	6,24,04,52	16,75,37,14 <sup>(h)</sup>
Total	03 - State Highways	..	6,27,36,67	6,27,36,67	17,30,08,73
04. District & Other Roads					
101	Bridges	..	5,92,59	5,92,59	3,01,75,62
337	Road Works				
(i)	Construction of 54 Bridges with loan assistance from NABARD	..	49,09,37	49,09,37	91,51,39
(ii)	Improvements to Rural Roads with loan assistance from NABARD	..	1,04,25,33	1,04,25,33	1,63,52,41
(iii)	Improvements to Rural Roads under Special Component Plan Scheme with loan assistance from NABARD	..	31,67,55	31,67,55	46,73,13
(iv)	Improvements to Rural Roads under Bus Route Scheme with loan assistance from NABARD	..	25,64,12	25,64,12	61,95,97
(v)	Construction of high level bridge across Palar river of Veerakoil-Kommeswaram Road	..	..	..	1,23,75
(vi)	Reconstruction of high level bridge across Mudikondan river off Nagore-Nannilam- Nachiyarkoil Road	..	12,38	12,38	1,14,73
(vii)	Construction of high level bridge off CCR road to Sendanadu (via) Somasipalayam across river Gadillam	..	1,56,55	1,56,55	2,83,24
(viii)	Construction of bridge off Kumbakonam- Mannargudi road	..	..	..	2,25,42
(ix)	Construction of bridge across Bhavani river off Kallipatti road (via) Nanjagoundan Palayam of Gopi Soundapur	..	1,48,17	1,48,17	3,55,17
(x)	Improvements to District and other roads with loan assistance from NABARD	..	..	..	..
(xi)	Bus plying in Panchayat and Panchayat Union roads with loan assistance from NABARD	..	..	..	..
(xii)	Widening and Strengthening of Palur - Sogandy road	..	1,34,95	1,34,95	1,34,95
(xiii)	Reconstruction of high level bridge across Chinnar river off Manandahalli - Panchapalli road	..	1,06,32	1,06,32	1,06,32

\* Differs from the Closing Balance shown in the Finance Accounts for 2007-08 due to distribution of expenditure to the appropriate schemes/projects.

(h) Includes Rs.(-)15,28,20 thousands adjusted pro-forma in rectification of misclassification during previous years.

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**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</b>					
- contd.					
04. District & Other Roads - conclud.					
337 Road Works - conclud.					
(xiv)	Construction of protective wall and widening the carriage way at Nagercoil	..	1,15,34	1,15,34	1,15,34
(xv)	Widening and Improvements in Tiruthani	..	1,94,16	1,94,16	1,94,16
(xvi)	Widening and strengthening Sampoondi - Chetpet road in Tiruvannamalai	..	1,46,34	1,46,34	1,46,34
	Other Schemes each costing Rs.1 crore or less	..	6,02,84,36	6,02,84,36	50,82,37,05*
337	<b>Road Works</b>	..	8,23,64,94	8,23,64,94	54,64,09,37 <sup>(i)</sup>
789	<b>Special Component Plan for Scheduled Castes</b>	..	1,51,72,34	1,51,72,34	4,55,19,99 <sup>(j)</sup>
800	<b>Other expenditure</b>	..	43,20,93	43,20,93	5,95,77,93 <sup>(k)</sup>
<b>Total</b>	<b>04 - District &amp; Other Roads</b>	..	10,24,50,80	10,24,50,80	68,16,82,91
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
	Other Schemes each costing Rs.1 crore or less	..	25,39,25	25,39,25	1,28,67,62
337	<b>Road Works</b>	..	25,39,25	25,39,25	1,45,25,90
<b>Total</b>	<b>05 - Roads</b>	..	25,39,25	25,39,25	1,45,25,90
80. General					
004	<b>Research and Development</b>	1,06	..	1,06	1,77,03
796	<b>Tribal area sub plan</b>	..	..	..	48,83,26
800	<b>Other Expenditure</b>				
(i)	Construction of over and under bridges in lieu of existing level crossing at Kilperumbakkam in Villupuram	..	..	..	2,91,76

\* Differs from the Closing Balance shown in the Finance Accounts for 2007-08 due to distribution of expenditure to the appropriate schemes/projects.

(i) Includes Rs.(-)24,59,51 thousands adjusted pro-forma in rectification of misclassification during previous years.

(j) Includes Rs.(-)16,73 thousands adjusted pro-forma in rectification of misclassification during previous years.

(k) Includes Rs.(-)1,79,00 thousands adjusted pro-forma in rectification of misclassification during previous years.



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**STATEMENT No. 13 - contd.**

Nature of Expenditure (1)	Expenditure during the year			Expenditure to end of the year (5)	
	Non Plan (2)	Plan (3)	Total (4)		
( In Thousands of Rupees )					
<b>C. Capital Account of Economic Services- contd.</b>					
<i>( g ) Capital Account of Transport - contd.</i>					
<b>5054. Capital Outlay on Roads and Bridges</b>					
<i>- contd.</i>					
80. General - <i>contd.</i>					
800 Other Expenditure - <i>contd.</i>					
(ii)	Construction of road over bridge in Karur-Palladam-Coimbatore NH 67	..	..	..	5,35,41
(iii)	Tamil Nadu Road Sector Project (TNRSP) Estimate for road upgradation, road maintenance safety works, institutional strengthening and policy development	..	4,82,26,14	4,82,26,14	13,93,43,69
(iv)	Tamil Nadu Road Sector Project (TNRSP) maintenance works	..	..	..	1,82,17,21
(v)	Acquisition of land for Tamil Nadu Road Sector Project (TNRSP) under World Bank Project including 12 by-passes	..	12,54,16	12,54,16	3,04,90,83
(vi)	Formation of Southern Sector of IRR in NH 45 Chennai - Mahabalipuram road in Chennai city	..	13,22,85	13,22,85	93,59,31
(vii)	Construction of road over bridge in lieu of existing LC No.85 between Palakarai and Fort Stations	..	..	..	13,63,16
(viii)	Reconstruction of road over bridge in lieu of NH 49 extension near Ellis Nagar in Madurai city	..	1,25,61	1,25,61	18,13,93
(ix)	Construction of road over bridge in lieu of existing LC No.10 in between Pattabiram - Thirunindravur railway stations on Pattabiram road	..	60,84	60,84	6,48,80
(x)	Construction of road over bridge in Korattur - Thirunindravur - Periapalayam road in lieu of existing LC No.12 between Pattabiram - Thirunindravur railway stations	..	..	..	6,13,87
(xi)	Construction of road over bridge in lieu of existing LC No.10 between Ennore - Kathivakkam railway stations	..	..	..	14,69,57
(xii)	Construction of road over bridge in lieu of existing LC No.33 between Arakkonam and Tiruttani stations	..	2,06,29	2,06,29	7,04,29
(xiii)	Construction of road over bridge in lieu of existing LC No. 90 between Tirupathur - Molakaranpatti railway stations off Bargur - Tirupathur road	..	..	..	5,15,20
(xiv)	Construction of road over bridge in lieu of existing LC No. 91 between Tirupathur - Molakaranpatti railway stations off Dharmapuri -Tirupathur road	..	2,03,14	2,03,14	3,63,11
(xv)	Construction of road over bridge in lieu of existing LC No. 64 between Gudiyatham -	..	..	..	2,32,36

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**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</b>				
- contd.				
80. General - contd.				
800 Other Expenditure -contd.				
Melalathur railway stations off Pallikonda - Gudiyatham road				
(xvi)	..	40,44	40,44	2,91,17
(xvii)	..	1,22,13	1,22,13	12,63,58
(xviii)	..	..	..	8,06,50
(xix)	..	61,58	61,58	6,31,47
(xx)	..	..	..	4,41,44
(xxi)	..	5,00,09	5,00,09	9,32,99
(xxii)	..	9,58,24	9,58,24	15,35,85
(xxiii)	..	..	..	12,38,48
(xxiv)	..	..	..	11,22,88
(xxv)	..	..	..	5,42,12
(xxvi)	..	..	..	5,34,73
(xxvii)	..	6,15,17	6,15,17	6,15,17
(xxviii)	..	4,72,62	4,72,62	4,72,62

**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</b>					
- conclud.					
80. General - conclud.					
800 Other Expenditure - conclud.					
existing LC No. 29 near Tambaram Sanatorium Railway Stations					
(xxix)	Construction of road over bridge in lieu of existing LC No. 24 between Tirusulam and Pallavaram Railway Station (Pallavaram Goods Shed Road)	..	3,32,64	3,32,64	3,32,64
(xxx)	Construction of road over bridge in lieu of existing LC No. 26 between Pallavaram - Thuraiyakkam road near Vaishnava College	..	2,00,57	2,00,57	2,00,57
(xxxi)	Construction of road over bridge in lieu of existing LC No. 363 between Koodal Nagar and Madurai Seelur	..	1,35,13	1,35,13	1,35,13
(xxxii)	Construction of road over bridge in lieu of existing LC No. 145 off Karur- Palladam - Coimbatore NH 67 extension	..	10,32	10,32	10,32
	Other Schemes each costing Rs.1 crore or less	5	4,94,49,69	4,94,49,74	21,17,70,83*
800	Other expenditure	5	10,42,97,65	10,42,97,70	42,88,40,99 <sup>(l)</sup>
902	Deduct - Amount met from Reserve Fund	..	-25,83,69	-25,83,69	-2,04,05,81
Total	80 - General	1,11	10,17,13,96	10,17,15,07	41,34,95,47
<b>Total 5054 - Capital Outlay on Roads and Bridges</b>		<b>1,11</b>	<b>26,94,45,30</b>	<b>26,94,46,41</b>	<b>1,28,40,34,67</b> **
<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				
(i)	Investments in Metropolitan Transport Corporation (Chennai) Limited, Chennai	..	50,00,00	50,00,00	3,83,01,80
(ii)	Investments in Tamil Nadu State Transport Development Finance Corporation Limited	..	..	..	43,03,01
(iii)	Investments in Tamil Nadu State Transport	..	3,00,00	3,00,00	51,84,74

\* Differs from the Closing Balance shown in the Finance Accounts for 2007-08 due to distribution of expenditure to the appropriate schemes/projects.

(l) Includes Rs.(-)8,25,89 thousands adjusted pro-forma in rectification of misclassification during previous years.

\*\* Differs from the Closing Balance shown in the Finance Accounts for 2007-08 due to rounding and pro forma adjustment.

**STATEMENT No. 13 - contd.**

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

( In Thousands of Rupees )

**C. Capital Account of Economic Services- contd.***(g) Capital Account of Transport- contd.***5055. Capital Outlay on Road Transport***- conclud.*190 Investments in Public Sector and other Undertakings - *conclud.*

	Corporation (Salem) Limited, Salem				
(iv)	Investments in Tamil Nadu State Transport Corporation (Villupuram) Limited, Villupuram	..	5,50,00	5,50,00	77,60,21
(v)	Investments in Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai	..	60,00,00	60,00,00	3,17,90,96
(vi)	Investments in Tamil Nadu State Transport Corporation (Coimbatore) Limited, Coimbatore	..	17,50,00	17,50,00	1,17,14,08
(vii)	Investments in Tamil Nadu State Transport Corporation (Kumbakonam) Limited, Kumbakonam	..	5,50,00	5,50,00	1,19,84,03
(viii)	Investments in Cheran Engineering Corporation Limited	..	..	..	25,00
(ix)	Investments in Tamil Nadu Goods Transport Corporation (Tamil Nadu) Limited, Chennai	..	..	..	26,66
(x)	Investments in State Express Transport Corporation (Tamil Nadu) Limited, Chennai	..	..	..	1,65,50,37
(xi)	Investments in Cheran Transport Corporation Limited	..	..	..	25,00
(xii)	Investments in Pallavan Transport Corporation Consultancy Services	..	..	..	5,00
	Other Schemes each costing Rs.1 crore or less	..	23,50,00	23,50,00	23,50,00
190	Investments in Public Sector and other undertakings	..	1,65,00,00	1,65,00,00	13,00,20,86
799	Suspense	..	..	..	3,82,04
800	Other Expenditure				
(i)	Compensation to fleet owners	..	..	..	74,83
	Other Schemes each costing Rs.1 crore or less	..	..	..	15,74
800	Other Expenditure	..	..	..	90,57
<b>Total 5055 - Capital Outlay on Road Transport</b>		..	<b>1,65,00,00</b>	<b>1,65,00,00</b>	<b>13,21,69,72</b>

**5056. Capital Outlay on Inland Water Transport**

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
	Other Schemes each costing Rs.1 crore or less	..	..	..	36,84
104	Navigation	..	..	..	7,15,24

**STATEMENT No. 13 - contd.**

Nature of Expenditure (1)	Expenditure during the year			Expenditure to end of the year (5)
	Non Plan (2)	Plan (3)	Total (4)	
( In Thousands of Rupees )				
<b>C. Capital Account of Economic Services- contd.</b>				
<i>( g ) Capital Account of Transport - conclud.</i>				
<b>5056. Capital Outlay on Inland Water Transport</b> <i>- conclud.</i>				
<b>Total 5056 - Capital Outlay on Inland Water Transport</b>	..	..	..	<b>7,15,24</b>
<b>5075. Capital Outlay on Other Transport Services</b>				
60. Others				
800 Other expenditure	..	..	..	..*
Total 60 - Others	..	..	..	..
<b>Total 5075 - Capital Outlay on Other Transport Services</b>	..	..	..	..
Total ( g ) Capital Account of Transport	-13,76	28,67,06,70	28,66,92,94	1,42,54,44,39
<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 - Capital Outlay on other Scientific and Environmental Research</b>	..	..	..	<b>1,62</b>
Total ( i ) Capital Account of Science Technology and Environment	..	..	..	1,62
<i>( j ) Capital Account of General Economic Services</i>				
<b>5452. Capital Outlay on Tourism</b>				
01. Tourist Infrastructure				
101 Tourist Centre	..	11,21,14	11,21,14	66,23,70
102 Tourist Accommodation	..	..	..	49,16
800 Other Expenditure	..	..	..	4,91
<b>Total 01 - Tourist Infrastructure</b>	..	11,21,14	11,21,14	<b>66,77,77</b>

\* Rupees 86 only.

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**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</b> <i>- conclud.</i>					
80. General					
104	Promotion and Publicity	..	..	..	83,00
190	Investments in Public Sector and other Undertakings				
(i)	Investments in Tamil Nadu Tourism Development Corporation Limited	..	..	..	5,39,30
190	Investments in Public Sector and other Undertakings	..	..	..	5,39,30
800	Other expenditure	..	2,03,50	2,03,50	19,27,68
Total	80 - General	..	2,03,50	2,03,50	25,49,98
<b>Total</b>	<b>5452 - Capital Outlay on Tourism</b>	..	<b>13,24,64</b>	<b>13,24,64</b>	<b>92,27,75</b>
<b>5465. Investments in General Financial and Trading Institutions</b>					
01. Investments in General Financial Institution					
190	Investments in Public Sector and other Undertakings				
(i)	Investments in Regional Rural Banks	..	..	..	5,54,31
(ii)	Investments in Repatriates Co-operative Finance and Development	..	..	..	20,00
190	Investment in Public Sector and other undertakings Banks, etc.	..	..	..	5,74,31
Total	01 - Investments in General Financial Institutions	..	..	..	5,74,31
02. Investments in Trading Institution					
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
190	Investments in Public Sector and other undertakings	..	..	..	1,31,00,92
Total	02 - Investments in Trading Institutions	..	..	..	1,31,00,92
<b>Total</b>	<b>5465 - Investments in General Financial and Trading Institutions</b>	..	..	..	<b>1,36,75,23</b>

**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>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	10,00,82
<b>Total 5475 - Capital Outlay on other General Economic Services</b>		<b>70</b>	<b>..</b>	<b>70</b>	<b>11,86,96</b>
Total ( j ) Capital Account of General Economic Services		70	13,24,64	13,25,34	2,40,89,94
<b>Total C - Capital Account of Economic Services</b>		<b>-5,41,92</b>	<b>74,45,09,91</b>	<b>74,39,67,99</b>	<b>3,35,33,15,10</b>
<b>Total - Expenditure Head</b>		<b>33,20,47</b>	<b>90,71,09,95</b>	<b>91,04,30,42</b>	<b>4,88,97,71,95 *</b>

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\* Differs from the closing balance of the previous year by Rs.(-) 1 thousand due to rounding.

## 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 2008 - 2009**

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 2008-2009		
(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	24,73 (2007-08)	Cumulative profit upto 2002-03 Rs.24,92.00 lakhs.
2. Tamil Nadu Electricity Board	upto 2006 2006-2007	Equity Equity	* *	\$ \$	5,35,00,00 1,75,00,00	..	Previous year figures adopted.
<b>Total I - Statutory Corporations</b>					<b>7,13,80,50</b>	<b>24,73</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 2008	Equity	26,60,228 (93.84 per cent)	1,000	2,66,02,28	<sup>(b)</sup> 17,44,97	The company has earned a profit during last five years Accumulated loss upto March 2008 is Rs.275.36 Crore.
3. Tamil Nadu Industrial Development Corporation Limited, Chennai	1965-93	Equity	9,41,731 (100 per cent)	1,000	94,17,31	..	Details not received, Previous year figures adopted.
4. Tamil Nadu Small Industries Corporation Limited, Chennai	Upto 2008 2008-09	Equity Equity	1,50,526 49,474 (100 per cent)	1,000	15,05,26 4,94,74 <sup>(b)</sup>	..	Cumulative loss upto March 2008 Rs.50,56.06 lakhs.

- \* Information regarding number and shares not furnished by 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.  
 (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 2008-2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
5. Tamil Nadu Agro Industries Corporation Limited, Chennai	1966-2000	Equity	4,98,150 (100 per cent)	100	4,98,15 <sup>(b)</sup>	..	Cumulative loss upto 2001-02: Rs.20,78.45 lakhs. Previous year figures adopted.
6. Tamil Nadu Textile Corporation Limited, Coimbatore	1970-1998	Equity	1,54,003 (100 per cent)	100	1,54,00	..	Cumulative loss upto 2002-03 Rs.3,42.03 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	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. 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 2008-2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies-contd.							
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.
12. State Industries Promotion Corporation of Tamil Nadu Limited, Chennai	1972-1998	Equity	57,91,250 (100 per cent)	100	57,91,25	1,18,04	Cumulative loss upto 2000-01: Rs.55,02.66 lakhs Previous year figures adopted.
		Share Advance			66,00,00 <sup>(b)</sup>		
13. Tamil Nadu Civil Supplies Corporation Limited, Chennai	1972-2008 2008-09	Equity	3,86,810 (100 per cent)	1,000	38,68,10	. .	Net loss is subsidied
		Equity	3,300 (100 per cent)	1,000	33,00		
14. Metropolitan Transport Corporation(Chennai) Limited	1972-2008 2008-2009	Equity	34,29,68,071	10	3,42,96,80 <sup>(b)</sup>		No dividend declared since inception. Cumulative loss upto March 2008 was Rs.661.39 crores.
		Share Advance			50,00,00 <sup>(b)</sup>		
15. Tamil Nadu State Transport Corporation (Madurai) Limited	1975-2008 2008-09	Equity	25,79,09,574 (100 per cent)	10	2,57,90,96	. .	Cumulative loss upto March 2009: Rs.1,07,115.44 lakhs.
		Equity	6,00,00,000 (100 per cent)	10	60,00,00		
16. Tamil Nadu State Transport Corporation (Kumbakonam) Limited	1971-2008 2008-09	Equity	11,43,40,418 (100 per cent)	10	1,14,34,04	. .	Cumulative loss as on March 2009: Rs.41,838.08 lakhs.
		Equity	55,00,000 (100 per cent)	10	5,50,00		

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

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

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

## STATEMENT No. 14 - contd.

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2008-2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies-contd.							
17. Tamil Nadu State Transport Corporation (Coimbatore) Limited	1972-2007 2007-2008 2008-2009	Equity Equity Equity	8,48,90,837 1,50,00,000 1,75,00,000 (100 per cent)	10 10 10	84,89,08 <sup>(b)</sup> 15,00,00 17,50,00	..	Cumulative loss upto March 2009: Rs.51,848.61 lakhs.
18. Tamil Nadu State Transport Corporation (Salem) Limited	1972-2008 2008-09	Equity Equity	4,88,47,400 30,00,000 (100 per cent)	10 10	48,84,74 3,00,00	..	Cumulative loss upto March 2008: Rs.17,605.53 lakhs.
19. Tamil Nadu Adi Dravidar * Housing and Development Corporation Limited,	1980-2005	Equity	50,18,500 (52.76 per cent)	100	50,18,50 <sup>(b)</sup>	..	No dividend declared since it is a service oriented organisation for upliftment of the poorest of the poor, SC,STs.
20. Tamil Nadu Poultry Development Corporation Limited, Chennai	1973-1996	Equity	12,668 (100 per cent)	1,000	1,26,68 <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	1974-2008	Equity	2,05,275 (63.75 per cent)	100	2,05,27 <sup>(b)</sup>	..	Cumulative loss as on 30.3.2007: Rs.2,07.75 lakhs. Previous year figure adopted.
22. Tamil Nadu Ceramics Limited, Chennai	1974-1990	Equity	18,611 (100 per cent)	1,000	1,86,11	..	Previous year figures adopted.
23. Tamil Nadu Sugarcane Farm Corporation Limited, Vadapathimangalam	1974	Equity	27,500 (100 per cent)	100	27,50	..	Cumulative loss upto 2000-01: Rs.17.62 lakhs. Previous year figures adopted.

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

\* 47.24 per cent shares held by Central Government

STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2008-2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
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 figure adopted.
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 figure adopted.
26. Tamil Nadu Forest Plantation Corporation Limited, Tiruchirappalli	1974-2004	Equity	37,600 (100 per cent)	1,000	3,76,00	37,60	Cumulative loss upto 2002-03: Rs.23,49.45 lakhs Previous year figure adopted.
27. Tamil Nadu Salt Corporation Limited, Chennai	1975-2009	Equity	31,70,139 (100 per cent)	10	3,17,01	12,68	Cumulative loss upto 2002-03: Rs.1,44.81 lakhs Previous year figure 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. Previous year figure adopted.
29. Tamil Nadu State Farms Corporation Limited, Chennai	1974-1981	Equity	15,513 (100 per cent)	1000	1,55,13	..	Cumulative loss upto 2005-06: Rs.19,46.04 lakhs. Previous year figure adopted.
30. Tamil Nadu State Transport Corporation (Villupuram) Limited	1975-2007 2008-2009	Equity Equity	7,21,02,123 55,00,000 (100 per cent)	10 10	72,10,21 5,50,00	..	Cumulative loss upto March 2009: Rs.2,45,48.58 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 2008-2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
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. Previous year figures adopted.
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	1,29,65	Cumulative profit upto 2002-03: Rs.94.51 lakhs Previous year figures adopted.
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 March 2008: Rs.2000.62 lakhs.
36. Tamil Nadu Minerals Limited, Chennai	1977-2008	Equity	1,57,380 (100 per cent)	1,000	15,73,80 <sup>(b)</sup>		Cumulative profit upto 2002-03: Rs.86,73.99 lakhs.
37. Overseas Manpower Corporation Limited, Chennai	1978-1992	Equity	1,500 (100 per cent)	1,000	15,00		
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 2007-08)	..

(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 2008-2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					Rs. ( In Thousands of Rupees )		
II . Government Companies- <i>contd.</i>							
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.	1984-2008	Equity	15,32,53,712 (100 per cent)	10	1,53,25,37 <sup>(b)</sup>	..	Cumulative loss March 2009: Rs.59,730.42 lakhs.
	2008-2009	Share Advance			Rs.35,75,00		
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 31.3.06: Rs.1,09.78 lakhs. Revised figures furnished by the Company adopted.
43. Southern Structurals Limited, Chennai	1979-1997	Equity	15,26,88,875 (99.68 per cent)	2.25	34,35,50 <sup>(b)</sup>	..	Cumulative loss upto 2000-01: Rs.70,75.50 lakhs. Previous year figures adopted.
44. Tamil Nadu Police Housing Corporation Limited, Chennai	1982-1998	Equity	1,00,000 (100 per cent)	100	1,00,00	5000 (for 2007-08)	Cumulative profit upto 2001-02: Rs.3,63.16 lakhs. Previous year figures adopted.
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	1983-2003	Equity	1,50,000 (100 per cent)	1,000	15,00,00	..	Cumulative loss upto March 2008: Rs.2,31.00 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 2008-2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
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	..	Cumulative profit upto 2001-02: Rs.62.51 lakhs.
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	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 and conversion of loan into equity 12,00,00)	4,40,00	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	66,00,000 (100 per cent)	100	66,00,00	..	Previous year figures adopted.
		Share Advance			19,80,00 <sup>(b)</sup>		

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

\* \* Details not furnished by the company.

(cc) A sum of Rs. 89,15.41 lakhs has been shown as investment in Statement No. 13 during 2006-07. Details of investment not received.

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

STATEMENT No. 14 - *contd.*

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2008-2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
56. Tamil Nadu Ex-servicemen's Corporation Limited	1986-1993	Equity	17,907 (100 per cent)	100	17.91	..	Cumulative profit upto 2008-09: Rs.33,63.95 lakhs.
57. Tamil Nadu Medical Services Corporation Limited	1994-2007	Equity	4,04,000 (100 per cent)	100	4,04,00	..	Cumulative profit upto 2002-03: Rs.27,15,76 lakhs. Further report not furnished.
58. Tamil Nadu Cements Corporation Limited	1994-2003	Equity	3,74,180 (100 per cent)	1,000	37,41,80	..	Cumulative loss upto March 2008: Rs.45,85.81 lakhs.
59. Tamil Nadu Steels Limited	1994-1995	Equity	39,20,013 (100 per cent)	10	3,92,00	..	Cumulative loss upto 1999-2000: Rs.71,31.27 lakhs. Previous year figures adopted.
60. Tamil Nadu Graphite Limited	1997	Equity	1,00,000 (100 per cent)	10	10,00	..	Cumulative loss as on 31.3.2009: Rs.8.11 lakhs.
61. Tamil Nadu Urban Infrastructure Financial Services Limited	1996-1998	Equity	4,90,400 (49.04 per cent)	10	49,04	14.71	
62. Tamil Nadu Industrial Exposives Limited	(c)	Equity	2,21,41,400	10	22,14,14	..	Previous year figures adopted.
63. Chennai Metro Rail* Limited	2007-2008	Equity	5,00,000	1,000	50,00,00	..	
64. Adyar Poonga Trust**	2007-2008	Equity	1,00,000	1,000	10,00,00	..	

\* Newly formed concern vide GO Ms No.183 dated 18.12.2007

\*\* Newly formed concern vide G.O.MS. No.117 dated 11/10/2006.

(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 2008-2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>concl.</i>							
65. Arasu Cable TV Corporation Limited *	2008-09	*	*	*	25,00,00		Details of Investment not furnished.
66. 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>24,06,33,70</b>	<b>33,45,64</b>	

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

-----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.

(\*) Newly formed company vide G.O. Ms.No.22, 1.7.(B-1) I.T.Dept dated 13/8/2007.

## 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 2008-2009		
(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>	160,00	
3. Seshasayee Paper and Board Limited	(c)	Equity	* @	\$	1,50,00	. .	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	. .	Previous year figures adopted.
<b>Total III - Joint Stock Companies</b>					<b>2,52,63</b>	<b>1,60,00</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	75	
2. Tamil Nadu State Industrial Co-operative Bank Limited	1961-95	Ordinary	2,68,300 (52.00 per cent)	100	2,68,30	. .	Previous year figures adopted.
3. Primary Co-operative Stores including students Co-operative Stores(3587)	1961-2001	Ordinary	* @	5 to 100	26	. .	Rs.0.78 lakhs retired during the year 2008-09
4. District Co-operative Central Banks(23)	1951-2002	Ordinary	* @	\$	41,48,31	14,18	Rs.185.84 lakhs retired during the year 2008-2009
<p>## 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.</p> <p>* Information regarding number of shares not furnished by the company.</p> <p>\$ Information regarding the face value of each share not furnished by the Company/Department.</p> <p>@ Information regarding percentage of Government Investment not furnished by the Company/Department</p> <p>(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.</p> <p>(b) Differs from the amount shown in Statement No.13 and the difference is under examination.</p> <p>(c) Year of investment not furnished by the company.</p>							

## 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 2008-2009		
(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)	1961-2009 2008-2009	Ordinary	*	\$	27,07,23,12 20,751	11,33	Rs.2,55,41 lakhs retired during the year 2008-2009
6. Primary Urban Banks(127)	1970-89	Ordinary @	*	\$	19	1	
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	11,13,33	..	Rs.17.86 lakhs retired during the year 2008-09
9. Tamil Nadu Co-operative Housing Federation Limited,	1960-97	Ordinary (0.26 per cent)	63,439	100	63,44	..	Cumulative loss upto March 2008 : Rs.13,996.55 lakhs
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	..	Previous year figures adopted.
12. The Thanjavur Co-operative Marketing Federation, Tiruvarur	1957-87	Ordinary (14.30 per cent)	*	100	10,00	..	Previous year figures adopted.

\* 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 - 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 2008-2009		
(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	6,18,55 <sup>(b)</sup>	16	Rs.27.17 lakhs retired during the year 2008-2009
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	..	Rs.8.78 lakhs retired during the year
15. Primary Co-operative Milk Supply Societies and Milk Supply Union(a)	1970-92	Ordinary	4,81,115 (8.78 per cent)	5 to 1000	4,81,07	..	Cumulative loss upto 31.3.2009: Rs.25,54.91 lakhs.
16. Co-operative Sugar Mills(16)	1958-1998	Ordinary	78,39,715	200 to 250 (7.55 to 96 per cent)	59,42.57 <sup>(b)</sup>	..	Cumulative loss upto 2007-08: Rs.12,66,62.13 lakhs. Previous year figure adopted
17. Co-operative Spinning Mills(19) and Co-operative Spinning Mills Federation	1957-2008	Ordinary	84,98,726 (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 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 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 2008-2009		
(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	1965-2007	Ordinary	11,47,40 (37.00 to 52.00 per cent)	100	1,14,74	..	Cumulative loss upto 2003-04: Rs.4.19 lakhs. Previous year figures adopted.
20. Industrial Co-operative Societies(152)	1970-2008  2008-09	Ordinary	13,18,661 (1.00 to 99.20 per cent) 58,410	5 to 2000	5,94,18  23,82	2,31	Cumulative loss upto 31.03.2008: Rs.30,98.83 lakhs.
21. Industrial Co-operative Tea Factories(15)	1970-2003  2007-2009	Ordinary	5,73,24  3,18,927 (47.35 per cent to 71.72 per cent)	100 to 250	5,81,23  2,63,38	..	Cumulative loss upto 31.03.2008: Rs.20,67.68 lakhs.
22. The Tamil Nadu Consumers Co-operative Federation	1966-1994	Ordinary	* (29.89 per cent)	10,000	1,14,29	..	Rs.26.75 lakhs retired during the year 2008-09 Cumulative loss upto 2005-06:Rs.4,56,05 lakhs Previous year figures adopted.
23. Co-operative Wholesale Stores(18)	1959-2002	Ordinary	*	\$	6,15,84	..	
24. Tamil Nadu Handloom Weavers' Co-operative Society Limited	1955-2005	Ordinary	85,34,645 (97.17 per cent)	50	42,67,32	..	Cumulative loss upto March 2008

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

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

## STATEMENT No. 14 - contd.

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2008-2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
<b>IV . Co-operative Institutions-contd.</b>							
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.2,93.96lakhs. 2005-06-Rs.1,45.00lakhs.
26. Co-operative Printing Presses(20)	1979-2000	Ordinary	* @	\$	24,54	..	..
27. Repatriates' Co-operative Finance and Development Bank Limited	1969-95	Ordinary	30 (6.23 per cent)	1,00,000	30,00 <sup>(b)</sup>	..	Previous year figures adopted.
28. Chennai Taxi-Drivers' Co-operative Societies Limited (2)	1962-63	Ordinary	1,250 (12.5 per cent to 92.5 per cent)	100	1,25	..	Previous year figures adopted.
29. Co-operative Agro Service Society	**	**	**	**	**	**	**
30. Sheep Breeding Co-operative Societies***	1974-75	Ordinary	2,510	10 @	25	..	..
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.
32. Large Sized Multipurpose Co-operative Societies in Tribal Areas(18)	1977-94	Ordinary	* @	\$	52,73	..	Previous year figures adopted.
33. Tamil Nadu State Silk Production Industrial Co-operative Marketing Federation	**	**	**	**	**	**	**

\* 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.

\*\*\* Rs. 25,000 remitted back to Government.

(b) Differs from the amount shown in Statement No. 13 and 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 2008-2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
IV . Co-operative Institutions- <i>contd.</i>							
34. Silk Weavers' Co-operative Societies	**	**	**	**	**	**	**
35. North Arcot Fruit Processing Co-operative Society (2)	1979-89	Ordinary	* @	\$	3,68	..	Previous year figures adopted.
36. Rural Electric Co-operative Societies(3)	1980-89	Ordinary	* @	1,00,000	41,85	..	Previous year figures adopted.
37. Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, Nilgiris	1980-82	Ordinary	500 (65.29 per cent)	1,000	5,00	..	Previous year figures adopted.
38. Modern Engineers' Construction Co-operative Societies(2)	1961-91	Ordinary	3,400 @	100	3,40	..	Previous year figures adopted.
39. Salt Workers' Co-operative Production and Sales Societies(12)	1981-96	Ordinary	* @	10 to 20	1,46	..	Rs.0.03 lakh retired during the year 2008-09
40. Nilgiris Vegetable Growers' Co-operative Marketing Society, Udhagamandalam	**	**	**	**	**	..	
41. Labour Contract Co-operative Societies(174)	1988-96	Ordinary	* @	\$	7,12	..	Rs.0.02 lakh retired during the year 2008-09
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	..	Previous year figures adopted.
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.

\* 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 2008-2009		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
<b>IV . Co-operative Institutions-conclud.</b>							
45. Cattlefeed Co-operative Society	1994-95	Ordinary	* @	\$	40	..	Previous year figures adopted.
46. Tamil Nadu Horticultural Producer Co-operative Enterprises	1998	Ordinary	1,88,000 (90 per cent)	100	1,88,00	..	Previous year figures adopted.
47. Integrated Co-operative Development Project	2007	**	**	**	3,02,95,33	..	Previous year figures adopted.
	2008-09				13,22,23		
48. Tamil Nadu Co-operative Milk Producers Federation Limited	1982-2008	Equity	77,760 (78.50 per cent)	1,000	7,77,60	..	Cumulative loss upto 31.3.2009 : Rs.1,25,36.00 lakhs
<b>Total IV - Co-operative Institutions</b>					<b>33,48,55,00</b>	<b>28,74</b>	
<b>Grand Total -</b>					<b>64,71,21,83</b>	<b>35,59,11</b>	

Dividends from Investments as per  
Statement No.11 : Rs. 36,01.47 lakhs

Details of Dividend on Investments  
included in Statement No.14 : Rs.35,59.11 lakhs

Amount of Dividend on Investments  
for which details are wanting : Rs. 42.36 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.

\*\* 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 2008 - 2009 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

<i>Sector Heads</i>	<i>On 1st April 2008</i>	<i>During the Year 2008-09</i>	<i>On 31st March 2009</i>
(1)	(2)	(3)	(4)
	( in crores of rupees )		
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<b>CAPITAL EXPENDITURE -</b>			
Public Works	9,26.54	1,14.28	10,40.82
Other General Services	14,78.72 **	1,22.83	16,01.55
Education, Sports, Art and Culture	12,54.09	99.77	13,53.86
Health and Family Welfare	11,28.01	1,93.21	13,21.22
Water Supply, Sanitation, Housing and Urban Development	79,71.36	9,81.59	89,52.95
Information and Broadcasting	52.11	27.30	79.41
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	7,48.97	1,01.44	8,50.41
Social Welfare and Nutrition	66.75	24.59	91.34
Other Social Services	73.49	6.06	79.55
Agriculture and Allied Activities	48,13.37 **	14,84.17	62,97.54
Rural Development	31,84.24	13,10.78	44,95.02
Special Areas Programmes	2,54.83	39.85	2,94.68
Irrigation and Flood Control	41,89.32	5,52.74	47,42.06
Energy	12,21.92	11,70.50	23,92.42
Industry and Minerals	8,14.60	1.46	8,16.06
Transport	1,15,65.74 **	28,92.77	1,44,58.51
Science Technology and Environment	0.02	. .	0.02
General Economic Services	2,27.65	13.25	2,40.90
Total - Capital Expenditure	3,99,71.73	91,36.59	4,91,08.32

**LOANS AND ADVANCES -**

Education, Sports, Art and Culture	15.23	-0.04@@	15.19
Health and Family Welfare	1.05	. . ***	1.05
Water Supply, Sanitation, Housing and Urban Development	26,23.15	2,16.60	28,39.75
Information and Broadcasting	6.85	41.78	48.63
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	53.49	-0.17@@	53.32
Social Welfare and Nutrition	35.46	0.01	35.47
Agriculture and Allied Activities	18,22.91	2,99.12	21,22.03

**STATEMENT No. 15 - contd.**

Sector Heads (1)	On 1st April 2008 (2)	During the Year 2008-09 (3)	On 31st March 2009 (4)
( in crores of rupees )			
<b>LOANS AND ADVANCES - conclud.</b>			
Rural Development	22.20	-2.66@@	19.54
Special Areas Programme	37.00	-0.01@@	36.99
Irrigation and Flood Control	73.02	2.44	75.46
Energy	4,07.31	-22.35@@	3,84.96
Industry and Minerals	10,91.38	1,24.82	12,16.20
Transport	3,34.24	2,50.61	5,84.85
General Economic Services	0.15	-0.47@@	-0.32@@
Loans to Government Servants etc.	3,69.96	-13.47@@	3,56.49
Loans for Miscellaneous Purposes	24.74	-0.51@@	24.23
<b>Total - Loans and Advances</b>	<b>69,18.14 *</b>	<b>8,95.70</b>	<b>78,13.84</b>
<b>Total - Capital and Other Expenditure</b>	<b>4,68,89.87</b>	<b>1,00,32.29</b>	<b>5,69,22.16</b>
<i>Deduct - Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital and Other Expenditure</i>	3,11.12	32.29	3,43.41
<b>Net - Capital and Other Expenditure</b>	<b>4,65,78.75</b>	<b>1,00,00.00 (e)</b>	<b>5,65,78.75(e)</b>
<b>PRINCIPAL SOURCES OF FUNDS -</b>			
<b>Debt -</b>			
Internal debt of the State Government	5,02,48.93	89,01.45	5,91,50.38
Loans and Advances from the Central Government	69,34.83	7,23.98	76,58.81
Small Savings, Provident Funds, etc.	74,70.89	5,77.71	80,48.60
<b>Total - Outstanding Debt</b>	<b>6,46,54.65</b>	<b>1,02,03.14</b>	<b>7,48,57.79</b>

\* Differs from closing balance shown in the Finance Accounts for 2007-08 by Rs. 18.81 crores due to adoption of corrected balances as appearing in Statement No.5 and 18.

STATEMENT No. 15 - *contd.*

Sector Heads (1)	On 1st April 2008 (2)	During the Year 2008-09 (3)	On 31st March 2009 (4)
( in crores of rupees )			
<b>PRINCIPAL SOURCES OF FUNDS - <i>concl.</i></b>			
<b>Other Receipts -</b>			
Contingency Fund	1,50.00	-0.51 <sup>(a)</sup>	1,49.49
Reserve Funds	33,40.35	5,53.01	38,93.36
Deposits and Advances	57,42.29	15,76.28	73,18.57
Suspense	28,72.36	1,77.02	30,49.38
Remittances	3,30.28	78.07	4,08.35
<b>Total - Other Receipts</b>	<b>1,24,35.28</b>	<b>23,83.87</b>	<b>1,48,19.15</b>
<b>Total - Debt and Other Receipts</b>	<b>7,70,89.93</b>	<b>1,25,87.01</b>	<b>8,96,76.94</b>
<i>Deduct</i> - Cash Balance	-7,98.73	6,78.65	-1,20.08 <sup>(b)</sup>
<i>Deduct</i> - Investments	1,29,62.57	33,78.03	1,63,40.60
<b>Total - ( Net Provision of Funds )</b>	<b>6,49,26.09</b>	<b>85,30.33 <sup>(c)</sup></b>	<b>7,34,56.42</b>
Add - Adjustment on account of retirement/disinvestment	Nil	. .	Nil <sup>\$</sup>
			<b>7,34,56.42<sup>(d)</sup></b>

\*\*Differs from Closing balance by Rs.50.01 Crores shown in the Finance Accounts for 2007-08 due to proforma corrections under the major head '4058', '4406' and '5054'.

@@ Minus figure is under examination.

\*\*\* Rupees (-) 3,000 only.

(a) Represents expenditure incurred from Contingency Fund but remaining unrecouped to the Fund till the close of the year.

(b) See footnote (D) to Statement No.1 at page17 .

(c) The difference of Rs.(+) 14,69.67 crores between the two figures is due to :  
(in crores of rupees)

Revenue Surplus:	14,52.25
Miscellaneous:	17.42
Total:	14,69.67

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

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

(d) The difference of Rs.(-) 1,68,77.67 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 2009	(-)1,86,68.99
Appropriation to Contingency Fund	(-)1,40.00
Net account adjustment under "Miscellaneous"	(+ )21,00.90
Inter- State Settlement	(+ )0.01
Capital expenditure adjusted <i>proforma</i> to rectify misclassification in the accounts of previous years	(-)1,23.74 \$
Loans and Advances : Correction of balances to end of 2007-08	(-)10.60
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>(-)1,68,77.67</u>

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\$ Amount adjusted pro-forma is Rs.(-)50.01 crores only during the year.



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

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

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**STATEMENT No. 16**  
**DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER**  
**HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

Heads of Account	Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009
(1)	(2)	(3)	(4)	(5)
( In Thousands of Rupees )				
<b>PART I - CONSOLIDATED FUND -</b>				
(i) Receipts (Revenue Account) (Statement No. 11)		5,50,42,50,89		
(ii) Expenditure Heads (Revenue Account) (Statement No. 12)			5,35,90,25,97	
(iii) Expenditure Heads(Capital Account) (Statement No. 13)			91,04,30,42	
<b>E. Public Debt - (A)</b>				
6003 Internal debt of the State Government	Cr. 5,02,48,93,29	1,07,97,97,80	18,96,52,87	5,91,50,38,22 Cr.
6004 Loans and Advances from the Central Government	Cr. 69,34,83,22	10,43,20,29	3,19,22,15 <sup>(B)</sup>	76,58,81,36 Cr.
Total-E Public Debt	Cr. 5,71,83,76,51	1,18,41,18,09	22,15,75,02	6,68,09,19,58 Cr.
<b>F. Loans and Advances -(C)</b>				
6202 Loans for Education, Sports, Art and Culture.	Dr. 15,22,52	2,54,37	2,50,00	15,18,15 Dr.
6210 Loans for Medical and Public Health	Dr. 1,05,07	3	..	1,05,04 Dr.
6215 Loans for Water Supply and Sanitation	Dr. 18,62,51,94	1,64,53,20	63,83,64	17,61,82,38 Dr.
6216 Loans for Housing	Dr. 4,28,31,22	4,10,45,03	50,41,50	68,27,69 Dr.
6217 Loans for Urban Development	Dr. 3,32,32,20	19,27,17	6,96,60,00	10,09,65,03 Dr.
6220 Loans for Information and Publicity	Dr. 6,85,13	..	5,43,42	12,28,55 Dr.
6221 Loans for Broadcasting	Dr. ..	..	36,35,00	36,35,00 Dr.
6225 Loans for Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes	Dr. 53,49,06	41,76	25,25	53,32,55 Dr.
6235 Loans for Social Security and Welfare	Dr. 20,95,61	34	..	20,95,27 Dr.
6245 Loans for Relief on account of Natural Calamities	Dr. 13,76,59	-1,17	..	13,77,76 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.

STATEMENT No. 16 - *contd.*

Heads of Account		Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009	
(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.	73,65	12	..	73,53	Dr.
6401 Loans for Crop Husbandry	Dr.	92,72,45	2,77,13	40,00,00	1,29,95,32	Dr.
6402 Loans for Soil and Water Conservation	Dr.	60,24,39	1,34,01	..	58,90,38	Dr.
6403 Loans for Animal Husbandry	Dr.	2,63,81	..	..	2,63,81	Dr.
6404 Loans for Dairy Development	Dr.	37,46,95	..	18,00,00	55,46,95	Dr.
6405 Loans for Fisheries	Dr.	10,96,18	..	..	10,96,18	Dr.
6407 Loans for Plantations	Dr.	11,47,14	..	..	11,47,14	Dr.
6408 Loans for Food Storage and Warehousing	Dr.	8,96,64,49	9,00,03,85	11,50,00,00	11,46,60,64	Dr.
6416 Loans to Agricultural Financial Institutions	Dr.	46,68,81	..	..	46,68,81	Dr.
6425 Loans for Cooperation	Dr.	6,48,13,53	2,23,51,18	2,18,80,54	6,43,42,89	Dr.
6435 Loans for other Agricultural Programmes	Dr.	15,93,73	2,08	..	15,91,65	Dr.
6501 Loans for Special programmes for Rural Development	Dr.	1,19,01	7,38	..	1,11,63	Dr.
6505 Loans for Rural Employment	Dr.	21,59,26	..	..	21,59,26	Dr.
6506 Loans for Land Reforms	Dr.	-52	..	..	-52*	Dr.
6515 Loans for other Rural Development programmes	Dr.	-57,77	2,59,11	..	-3,16,88*	Dr.
6551 Loans for Hill Areas	Dr.	36,99,88	92	..	36,98,96	Dr.
6702 Loans for Minor Irrigation	Dr.	-2,29,32	-2,43,94	..	14,62	Dr.
6705 Loans for Command Area Development	Dr.	75,30,90	6	..	75,30,84	Dr.
6801 Loans for Power Projects	Dr.	4,07,31,48	22,35,20	..	3,84,96,28	Dr.
6810 Loans for Non-Conventional Sources of Energy	Dr.	-10	..	..	-10*	Dr.
6851 Loans for Village and Small Industries	Dr.	1,28,06,04	2,87,55	3,22,88	1,28,41,37	Dr.
6852 Loans for Iron and Steel Industries	Dr.	22,40,98	11,95	..	22,29,03	Dr.
6853 Loans for non-Ferrous Mining and Metallurgical Industries	Dr.	24,40,57	6,25,79	..	18,14,78	Dr.
6854 Loans for Cement and Non-Metallic Mineral Industries	Dr.	2,60,33	1,46,67	..	1,13,66	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 2008	Receipts	Disbursements	Closing Balance on 31st March 2009	
(1)		(2)	(3)	(4)	(5)	
( In Thousands of Rupees )						
<b>PART I - CONSOLIDATED FUND - <i>concl.</i></b>						
<b>F Loans and Advances - <i>concl.</i></b>						
6860 Loans for Consumer Industries	Dr.	6,43,88,48	43,84	1,07,14,95	7,50,59,59	Dr.
6875 Loans for other Industries	Dr.	21,79,14	..	17,66,00	39,45,14	Dr.
6885 Other Loans to Industries and Minerals	Dr.	2,25,15,31	92,05,94	1,00,00,00	2,33,09,37	Dr.
7051 Loans for Ports and Light Houses	Dr.	1,75,11	-29,90	..	2,05,01	Dr.
7052 Loans for Shipping	Dr.	15,08	30,15	..	-15,07*	Dr.
7053 Loans for Civil Aviation	Dr.	64	..	..	64	Dr.
7055 Loans for Road Transport	Dr.	3,26,13,65	1,72	2,50,63,18	5,76,75,11	Dr.
7075 Loans for Other Transport Services	Dr.	6,19,53	..	..	6,19,53	Dr.
7452 Loans for Tourism	Dr.	-23,62	47,31	..	-70,93*	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.	3,69,95,62	82,13,69	68,67,15	3,56,49,08	Dr.
7615 Miscellaneous Loans	Dr.	24,73,72	90,88	40,00	24,22,84	Dr.
Total-F <i>Loans and Advances</i>		Dr.	69,18,14,25	19,34,23,42	28,29,93,51	78,13,84,34 Dr.
<b>H. Transfer to Contingency Fund</b>						
7999. Appropriation to the Contingency Fund		..	..	..	..	
Total - H. Transfer to Contingency Fund			..	..	..	
Total - Part I- CONSOLIDATED FUND			.. 6,88,17,92,40	6,77,40,24,92	..	

\* Minus balance is under examination.

**STATEMENT No. 16 - contd.**

Heads of Account	Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009
(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	..	50,65*	1,49,49,35 Cr.
<b>Total - Part II - CONTINGENCY FUND</b>	<b>Cr.</b>	<b>1,50,00,00</b>	<b>..</b>	<b>50,65</b>	<b>1,49,49,35 Cr.</b>

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

## (b) State Provident Funds -

8009. State Provident Funds	Cr.	72,10,64,17	36,22,78,08	30,53,38,48	77,80,03,77 Cr.
<b>Total - 8009 - State Provident Funds</b>	<b>Cr.</b>	<b>72,10,64,17</b>	<b>36,22,78,08</b>	<b>30,53,38,48</b>	<b>77,80,03,77 Cr.</b>
<b>Total - (b) - State Provident Funds</b>	<b>Cr.</b>	<b>72,10,64,17</b>	<b>36,22,78,08</b>	<b>30,53,38,48</b>	<b>77,80,03,77 Cr.</b>

\* Represents expenditure under the following head of account incurred out of advances from the Contingency Fund during 2008-2009, which remained unrecouped to the Fund during 2008-2009.

Major Head of Account	Amount (In thousands of Rupees)
2070. Other Administrative Services	50,65

**STATEMENT No. 16 - contd.**

Heads of Account		Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009
(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.
<hr/>					
Total - 8010. Trusts and Endowments	Cr.	2,52	..	..	2,52 Cr.
<hr/>					
8011. Insurance and Pension Funds	Cr.	-2	..	..	-2* Cr.
<hr/>					
Total - 8011. Insurance and Pension Funds	Cr.	-2	..	..	-2 Cr.
<hr/>					
Total - (c) - Other Accounts	Cr.	2,50	..	..	2,50 Cr.
<hr/>					
(d) Other Savings Schemes -					
8031. Other Savings Deposits	Cr.	2,60,22,33	90,58,16	82,26,46	2,68,54,03 Cr.
<hr/>					
Total - 8031 - Other Savings Deposits	Cr.	2,60,22,33	90,58,16	82,26,46	2,68,54,03 Cr.
<hr/>					
Total - (d) - Other Savings Schemes	Cr.	2,60,22,33	90,58,16	82,26,46	2,68,54,03 Cr.
<hr/>					
Total - I - Small Savings, Provident Funds, etc.	Cr.	74,70,89,00	37,13,36,24	31,35,64,94	80,48,60,30 Cr.
<hr/>					

\* Minus balance is under examination.

**STATEMENT No. 16 - contd.**

Heads of Account	Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009
(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-

Development Fund for Agricultural Purposes	Cr.	2,70,50	12,31	..	2,82,81	Cr.
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Total - 8121. General and other Reserve Funds	Cr.	2,70,50	12,31	..	2,82,81	Cr.
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Total - (a) - Reserve Funds bearing Interest	Cr.	2,70,50	12,31	..	2,82,81	Cr.
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## (b) Reserve Funds not Bearing Interest -

## 8222. Sinking Funds -

01. Appropriation for reduction or  
avoidance of Debt -

101. Sinking Funds	Cr.	1,95,60,08	4,64,85	..	2,00,24,93	Cr.
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102. Other Appropriations	Cr.	18,00,25,00	4,66,32,96	42,38	22,66,15,58	Cr.
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## 02. Sinking Fund Investment Account

101. Sinking Fund - Investment Account	Dr.	18,26,22,85	4,18,73,72	8,65,55,67	22,73,04,80 <sup>(A)</sup>	Dr.
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Total - 8222 - Sinking Funds	Cr.	19,95,85,08	4,70,97,81	42,38	24,66,40,51	Cr.
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	Dr.	18,26,22,85	4,18,73,72	8,65,55,67	22,73,04,80	Dr.
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(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 31.03.2009 is understated by Rs.1300 Lakhs. The matter is under correspondence with Government for correct accounting.

**STATEMENT No. 16 - contd.**

Heads of Account		Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009	
(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.	5,07,28	1,01	..	5,08,29	Cr.
102. Famine Relief Fund - Investment Account	Dr.	8,75	..	..	8,75	Dr.
Total - 8223 Famine Relief Fund	Cr.	5,07,28	1,01	..	5,08,29	Cr.
	Dr.	8,75	..	..	8,75	Dr.
8226. Depreciation / Renewal Reserve Funds						
102. Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	6,45,78	57,81	6,45,05	58,54	Cr.
Total - 8226 Depreciation / Renewal Reserve Funds	Cr.	6,45,78	57,81	6,45,05	58,54	Cr.
8229. Development and Welfare Funds -						
103. Development Funds for Agricultural Purposes	Cr.	6,76,62	16,02,00	9,89,59	12,89,03	Cr.
119. Employment Guarantee Fund	Cr.	..	74,04,00	..	74,04,00	Cr.
123. Consumer Welfare Fund	Cr.	53,95	50,00	43,67	60,28	Cr.
200. Other Development and Welfare Funds	Cr.	11,90,86,39	1,24,85,33	1,42,48,73	11,73,22,99	Cr.
Other Development and Welfare Funds - Investment Account	Dr.	8,46,13,64	32,44,76,64	25,40,49,06	1,41,86,06	Dr.
Total - 8229 - Development and Welfare Funds	Cr.	11,98,16,96	2,15,41,33	1,52,81,99	12,60,76,30	Cr.
	Dr.	8,46,13,64	32,44,76,64	25,40,49,06	1,41,86,06	Dr.

**STATEMENT No. 16 - contd.**

Heads of Account		Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009	
(1)		(2)	(3)	(4)	(5)	
( In Thousands of Rupees )						
<b>PART III - PUBLIC ACCOUNT - contd.</b>						
<b>J. Reserve Funds -concl.</b>						
(b) Reserve Funds not Bearing Interest -concl.						
8235. General and other Reserve Funds ·						
103. Religious and Charitable Endowment Fund	Cr.	30,98,30	47,84,86	35,15,92	43,67,24	Cr.
111. Calamity Relief Fund	Cr.	..	8,12,19,00 <sup>(A)</sup>	8,12,19,00	..	Cr.
117. Guarantee Redemption Fund	Cr.	98,93,95	10,00,00	..	1,08,93,95	Cr.
200. Other Funds	Cr.	2,16,80	3,11,78	21,13	5,07,45	Cr.
<hr/>						
Total - 8235 General and other Reserve Funds	Cr.	1,32,09,05	8,73,15,64	8,47,56,05	1,57,68,64	Cr.
<hr/>						
Total - (b) Reserve Funds not Bearing Interest	Cr.	33,37,64,15	15,60,13,60	10,07,25,47	38,90,52,28	Cr.
	Dr.	26,72,45,24	36,63,50,36	34,06,04,73	24,14,99,61	Dr.
<hr/>						
Total - J. Reserve Funds	Cr.	33,40,34,65	15,60,25,91	10,07,25,47	38,93,35,09	Cr.
	Dr.	26,72,45,24	36,63,50,36	34,06,04,73	24,14,99,61	Dr.
<hr/>						

(A) Includes Rs.7,51,68,00 thousands towards share of Government of India and Rs.60,51,00 thousands as State's share towards State Calamity Relief Fund.

**STATEMENT No. 16 - contd.**

Heads of Account		Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance as on 31st March 2009
(1)		(2)	(3)	(4)	(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	-2	..	74,57 Cr.
<hr/>					
<b>Total - 8336 Civil Deposits</b>	Cr.	74,59	-2	..	74,57 Cr.
<hr/>					
<b>8338 Deposits of Local Funds</b>					
101 Deposits of Municipal Corporations	Cr.	41,10,90	1,74,52,47	1,58,19,79	57,43,58 Cr.
103 Deposits of State Housing Boards	Cr.	68,01	..	..	68,01 Cr.
104 Deposits of other Autonomous Bodies	Cr.	8,99,82,11	19,76,94,52	18,19,96,95	10,56,79,68 Cr.
<hr/>					
<b>Total - 8338 Deposits of Local Funds</b>	Cr.	9,41,61,02	21,51,46,99	19,78,16,74	11,14,91,27 Cr.
<hr/>					
<b>8342 Other Deposits</b>					
103 Deposits of Government Companies, Corporations etc.	Cr.	3,89,63,39	4,83,81,74	5,33,75,00	3,39,70,13 Cr.
120 Miscellaneous Deposits	Cr.	9,53,62,48	9,95,04,98	7,66,57,08	11,82,10,38 Cr.
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<b>Total - 8342 Other Deposits</b>	Cr.	13,43,25,87	14,78,86,72	13,00,32,08	15,21,80,51 Cr.
<hr/>					
<b>Total(a) Deposits bearing Interest</b>	Cr.	22,85,61,48	36,30,33,69	32,78,48,82	26,37,46,35 Cr.
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**STATEMENT No. 16 - contd.**

Heads of Account		Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance as on 31st March 2009	
(1)		(2)	(3)	(4)	(5)	
<b>PART III - PUBLIC ACCOUNT - contd.</b>						
(In Thousands of Rupees)						
<b>K Deposits and Advances-contd.</b>						
(b) Deposits not bearing Interest						
<b>8443 Civil Deposits</b>						
101 Revenue Deposits	Cr.	73,45,73	1,44,71,89	1,21,53,89	96,63,73	Cr.
103 Security Deposits	Cr.	1,40,78,92	6,47,66	12,98,02	1,34,28,56	Cr.
104 Civil Courts Deposits	Cr.	6,43,65,95	12,71,00,81	12,64,63,64	6,50,03,12	Cr.
105 Criminal Court Deposits	Cr.	57,95,32	4,39,40	1,88,51	60,46,21	Cr.
106 Personal Deposits	Cr.	3,12,85,73	5,52,38,66	4,50,81,56	4,14,42,83	Cr.
108 Public Works Deposits	Cr.	3,16,64,91	4,83,67,13	3,73,13,39	4,27,18,65	Cr.
109 Forest Deposits	Cr.	13,42,26	9,47,92	12,27,04	10,63,14	Cr.
113 Deposits for purchases etc, abroad	Cr.	32	..	..	32	Cr.
116 Deposits under various Central and State Acts	Cr.	2,49,26	14,14	3,48	2,59,92	Cr.
117 Deposits for work done for Public bodies or private individuals	Cr.	1,90,23,63	43,88,58	56,65,65	1,77,46,56	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.	1,45,40	-15,78	1,68	1,27,94	Cr.
123 Deposits of Educational Institutions	Cr.	50,99,24	23,92,92	25,66,37	49,25,79	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.	15,99,93,62	1,04,26,82,50	95,81,06,23	24,45,69,89	Cr.
<b>Total - 8443 Civil Deposits</b>	Cr.	<b>34,08,39,05</b>	<b>1,29,66,75,83</b>	<b>1,19,00,69,46</b>	<b>44,74,45,42</b>	Cr.



**STATEMENT No. 16 - contd.**

Heads of Account	Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance as on 31st March 2009
(1)	(2)	(3)	(4)	(5)

(In Thousands of Rupees)

**PART III - PUBLIC ACCOUNT - contd.****K Deposits and Advances-concl.**

(b) Deposits not bearing Interest-concl.

**8448 Deposits of Local Funds**

120 Other Funds	Cr.	3,11,09	21,02,85	20,52,73	3,61,21	Cr.
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<b>Total - 8448 Deposits of Local Funds</b>	Cr.	3,11,09	21,02,85	20,52,73	3,61,21	Cr.
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**8449 Other Deposits**

103 Subventions from Central Road Fund	Cr.	18,67,99	..	18,67,99	..	Cr.
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105 Deposits of Market Loans	Cr.	53	..	..	53	Cr.
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120 Miscellaneous Deposits	Cr.	33,41,97	7,88,91,25	6,12,20,63	2,10,12,59	Cr.
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<b>Total - 8449 Other Deposits</b>	Cr.	52,10,49	7,88,91,25	6,30,88,62	2,10,13,12	Cr.
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<b>Total (b) Deposits not bearing Interest</b>	Cr.	34,63,60,63	1,37,76,69,93	1,25,52,10,81	46,88,19,75	Cr.
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(c) Advances -

**8550. Civil Advances -**

101. Forest Advance	Dr.	-36,41	1,03,41,81	1,03,53,56	-24,66*	Dr.
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102. Revenue Advances	Dr.	-1,09,88	33,65	5,02	-1,38,51*	Dr.
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103. Other Departmental Advances	Dr.	..	..	..	.. @	Dr.
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104. Other Advances	Dr.	8,39,77	61	33,16	8,72,32	Dr.
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Total- 8550. Civil Advances	Dr.	6,93,48	1,03,76,07	1,03,91,74	7,09,15	Dr.
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Total- (c) - Advances	Dr.	6,93,48	1,03,76,07	1,03,91,74	7,09,15	Dr.
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Total-K. Deposits and Advances	Cr.	57,42,28,63	1,75,10,79,69	1,59,34,51,37	73,18,56,95	Cr.
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\* Minus balance is under examination .

@ Rupees (-) 60 only.

**STATEMENT No. 16 - contd.**

Heads of Account		Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009	
(1)		(2)	(3)	(4)	(5)	
<b>PART III - PUBLIC ACCOUNT -contd.</b>		( In Thousands of Rupees )				
<b>L Suspense and Miscellaneous</b>						
(b) Suspense						
8658	Suspense Accounts <sup>(A)</sup>					
101	Pay And Accounts Office - Suspense	Dr. 38,60,22	54,44	10,33,67	48,39,45 <sup>(B)</sup>	Dr.
102	Suspense Account (Civil)	Dr. -4,31,65,36	37,07,68,26	38,04,88,25	-3,34,45,37	Dr.
107	Cash Settlement Suspense Account	Dr. 16,46,63	5	-16,46,30	28	Dr.
109	Reserve Bank Suspense Headquarters	Dr. -39,51	-27,39	-54,65	-66,77	Dr.
110	Reserve Bank Suspense - Central Accounts Office	Dr. 2,17,00	2,83	4,00,15	6,14,32 <sup>(C)</sup>	Dr.
112	Tax Deducted at Source (TDS) Suspense	Dr. -51,70,65	-7,17,46	5	-44,53,14 <sup>(D)</sup>	Dr.
113	Provident Fund Suspense	Dr. -1	-20	-31	-12	Dr.
117	Transactions on behalf of the Reserve Bank	Dr. 1,16	..	..	1,16	Dr.
123	A.I.S Officer's, Group Insurance Scheme	Dr. 2,33	9,35	8,19	1,17	Dr.
Total- 8658 Suspense Accounts		Dr. -4,26,48,19	37,00,89,88	38,02,29,05	-3,25,09,02	Dr.
Total (b) Suspense		Dr. -4,26,48,19	37,00,89,88	38,02,29,05	-3,25,09,02	Dr.

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

(B) Out of this balance, Rs.7,02,72 thousands has been cleared during the year 2009-2010.

(C) Out of this balance, Rs.6,03,47 thousands has been cleared during the year 2009-2010.

(D) Full payment of Rs.44,53,14 thousands has been made to Central Board of Direct Taxes, Chennai during the year 2009-2010.

**STATEMENT No. 16 - contd.**

Heads of Account		Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009	
(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						
8670 Cheques and Bills						
101	Pre-Audit Cheques	Cr. 4,47,03,65	2,91,37,39,19	2,88,09,17,81	7,75,25,03	Cr.
104	Treasury Cheques	Cr. 21,68,30,07	2,31,30,41,27	2,31,65,65,66	21,33,05,68	Cr.
<b>Total- 8670 Cheques and Bills</b>		Cr. 26,15,33,72	5,22,67,80,46	5,19,74,83,47	29,08,30,71	Cr.
8671 Departmental Balances						
101	Civil	Dr. 2,01,31	3,33,16	3,07,29	1,75,44	Dr.
<b>Total- 8671 Departmental Balances</b>		Dr. 2,01,31	3,33,16	3,07,29	1,75,44	Dr.
8672 Permanent Cash Imprest						
101	Civil	Dr. 6,69,93	31	34,57	7,04,19	Dr.
<b>Total- 8672 Permanent Cash Imprest</b>		Dr. 6,69,93	31	34,57	7,04,19	Dr.
8673 Cash Balance Investment Account						
101	Cash Balance Investment Account	Dr. 1,02,90,12,22	12,03,91,54,58	12,40,27,03,12	1,39,25,60,76	Dr.
<b>Total- 8673 Cash Balance Investment Account</b>		Dr. 1,02,90,12,22	12,03,91,54,58	12,40,27,03,12	1,39,25,60,76	Dr.
8674 Security Deposits made by Government						
101	Security Deposits made by Government	Dr. 1,59,51,59	1,39,34	15,83,64	1,73,95,89	Dr.
<b>Total- 8674 Security Deposits made by Government</b>		Dr. 1,59,51,59	1,39,34	15,83,64	1,73,95,89	Dr.

**STATEMENT No. 16 - contd.**

Heads of Account	Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009
(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-concl'd.				
8675 Deposits with Reserve Bank				
101 Central-Civil	Dr. ..	(E)	(E)	.. Dr.
<hr/>				
Total- 8675 Deposits with Reserve Bank	..	..	..	..
<hr/>				
Total (c) Other Accounts	Cr. -78,43,01,33	17,26,64,07,85	17,60,21,12,09	-1,12,00,05,57 Cr.
<hr/>				
(d) Accounts with the Governments of Foreign Countries				
8679 Accounts with Governments of other Countries				
103 Burma	Dr. 1,20,78	..	3,52	1,24,30 Dr.
105 Pakistan	Dr. 2,83	..	..	2,83 Dr.
<hr/>				
Total- 8679 Accounts with Governments of other Countries	Dr. 1,23,61	..	3,52	1,27,13 Dr.
<hr/>				
Total (d) Accounts with the Governments of Foreign countries	Dr. 1,23,61	..	3,52	1,27,13 Dr.
<hr/>				
(e) Miscellaneous				
8680 Miscellaneous Government Accounts@				
101 Ledger Balance Adjustment Account		17,66,00	..	
102 Write-off from Heads of account closing to balance		..	23,71	
<hr/>				
Total- 8680 Miscellaneous Government Accounts		17,66,00	23,71	
<hr/>				

(E) Net adjustment of Rs.6,78,22,12 thousands transferred to '8999. Cash Balance'.

@ This Head closes to Government.

**STATEMENT No. 16 - contd.**

Heads of Account	Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009	
(1)	(2)	(3)	(4)	(5)	
<b>PART III - PUBLIC ACCOUNT -contd.</b>					
( In Thousands of Rupees )					
<b>L Suspense and Miscellaneous-concl'd.</b>					
(e) Miscellaneous-concl'd.					
Total (e) Miscellaneous		17,66,00	23,71		
Total - L . Suspense and Miscellaneous[(b)+(c)+(d)] [(e)]	Dr. 74,17,76,75	17,63,64,97,73	17,98,23,44,66	1,08,76,23,68	Dr.
		17,66,00	23,71		
<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. ..	1,21,35,00	1,21,35,00	..	Cr.
102 Public Works Remittances	Cr. 3,01,40,96	21,09,37,06	20,42,62,13	3,68,15,89	Cr.
103 Forest Remittances	Cr. 20,67,02	3,87,61,88	3,76,07,21	32,21,69	Cr.
104 Remittances of Government Commercial Undertakings	Cr. 7,91,73	18,33,75	18,65,51	7,59,97	Cr.
105 Reserve Bank of India Remittances	Cr. 1,28,09	35,41	..	1,63,50	Cr.
106 Small Coin Depot Remittances	Cr. 2	..	..	2	Cr.
108 Other Departmental Remittances	Cr. 30,37	..	..	30,37	Cr.
Total- 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr. 3,31,58,19	26,37,03,10	25,58,69,85	4,09,91,44	Cr.
Total (a) Money Orders and other Remittances	Cr. 3,31,58,19	26,37,03,10	25,58,69,85	4,09,91,44	Cr.

**STATEMENT No. 16 - contd.**

Heads of Account	Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009
(1)	(2)	(3)	(4)	(5)

( In Thousands of Rupees )

**PART III- PUBLIC ACCOUNT- conclud.****M Remittances- conclud.**

(b) Inter Government Adjustment Accounts -

8793. Inter State Suspense Account -

Andhra Pradesh	Dr.	41,49	-3	-5,21	36,31	Dr.
Arunachal Pradesh	Dr.	1,75	..	35	2,10	Dr.
Assam	Dr.	1,02	..	1,46	2,48	Dr.
Bihar	Dr.	1,30	-13	-6	1,37	Dr.
Chattisgarh	Dr.	1,16	..	-1,04	12	Dr.
Goa	Dr.	14	..	3	17	Dr.
Gujarat	Dr.	32	1	1,76	2,07	Dr.
Haryana	Dr.	45	..	70	1,15	Dr.
Himachal Pradesh	Dr.	24	..	59	83	Dr.
Jharkhand	Dr.	..	..	..	..	Dr.
Karnataka	Dr.	17,46	-35	20,60	38,41	Dr.
Kerala	Dr.	12,58	77	7,15	18,96	Dr.
Madhya Pradesh	Dr.	8,38	..	52	8,90	Dr.
Maharashtra	Dr.	5,07	..	1,57	6,64	Dr.
Manipur	Dr.	51	7	13	57	Dr.
Meghalaya	Dr.	2,58	..	-55	2,03	Dr.
Mizoram	Dr.	9	..	11	20	Dr.
Nagaland	Dr.	99	14	1,38	2,23	Dr.
Orissa	Dr.	4,34	-2	6,60	10,96	Dr.
Pondichery	Dr.	3,14	..	-3,14	..	Dr.
Punjab	Dr.	-2	..	3	1	Dr.
Rajasthan	Dr.	1,31	..	1,57	2,88	Dr.
Tripura	Dr.	15	..	42	57	Dr.
Uttar Pradesh	Dr.	69	..	8,28	8,97	Dr.
West Bengal	Dr.	24,72	..	-15,95	8,77	Dr.

Total - 8793 Inter State Suspense Account	Dr.	1,29,86	46	27,30	1,56,70	Dr.
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Total (b) - Inter Government Adjustment Accounts	Dr.	1,29,86	46	27,30	1,56,70 *	Dr.
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Total - M Remittances	Cr.	3,30,28,33	26,37,03,56	25,58,97,15	4,08,34,74	Cr.
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Total- Part III PUBLIC ACCOUNT		20,54,67,59,49	20,58,66,12,03			
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Total - Part I, II and III		27,42,85,51,89	27,36,06,87,60			
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\* This represents transactions relating to March 2009 which were cleared in June 2009.

**STATEMENT NO. 16 - conclud.**

Heads of Account	Opening Balance on 1st April 2008	Receipts	Disbursements	Closing Balance on 31st March 2009
(1)	(2)	(3)	(4)	(5)
( In Thousands of Rupees )				
<b>N. - Cash Balance -</b>				
8999. Cash Balance (Opening) -				
101. Cash in Treasuries	..	64		..
102. Deposits with Reserve Bank	..	-8,15,11,00		..
104. Remittances in Transit - Local	..	16,37,71		..
Total		<u>-7,98,72,65</u>		
8999. Cash Balance (Closing) -				
101. Cash in Treasuries	..		1,04	..
102. Deposits with Reserve Bank	..		-1,36,88,88 <sup>(A)</sup>	..
104. Remittances in Transit - Local	..		16,79,71	..
Total			<u>-1,20,08,13</u>	
			-23*	
Grand Total		<u>27,34,86,79,24</u>	<u>27,34,86,79,24</u>	

(A) There was a difference of Rs.52,71,18 thousands (Net Debit) between the figures reflected in the Accounts: Rs.136,88,88 thousands (Net Credit) and that intimated by the Reserve Bank of India: Rs.189,60,06 thousands (Net Debit). Difference to the extent of Rs.39,99,51 thousands (Net Debit) comprising a Debit of Rs.1,21,77,63 thousands and a Credit of Rs.81,78,12 thousands stands cleared at the end of June 2009 leaving a balance of Net Debit of Rs.12,71,67 thousands (Debit: Rs.81,59,57 thousands and Credit: Rs.68,87,90 thousands).

\* Due to rounding.

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

Description of Debt	Balance as on 1st April 2008	Additions during the year	Discharges during the year	Balance as on 31st March 2009
(1)	(2)	(3)	(4)	(5)
(In Thousands of Rupees)				
<b>E Public Debt</b>				
<b>6003 Internal debt of the State Government</b>				
101 Market Loans <sup>(A)</sup>	2,05,03,55,43	95,97,72,32	8,05,82,99	2,92,95,44,76
103 Loans from Life Insurance Corporation of India	12,03,28,79	..	75,34,21	11,27,94,58
104 Loans from General Insurance Corporation of India	1,15,01,04	..	9,26,07	1,05,74,97
105 Loans from the National Bank for Agricultural and Rural Development	22,53,79,98	11,08,13,16	4,71,47,68	28,90,45,46
107 Loans from the State Bank of India and Other Banks	2,98,04,05	..	17,16,30	2,80,87,75
108 Loans from National Co-operative Development Corporation	26,62,58	23,60,02	14,71,84	35,50,76
109 Loans from other Institutions <sup>(A)</sup>	10,00,41,57	6,95,30	2,68,71,28	7,38,65,59
110 Ways and Means Advances from the Reserve Bank of India	..	..	..	..
111 Special Securities issued to National Small Savings Fund of the Central Government <sup>(A)</sup>	2,48,48,19,85	61,57,00	2,34,02,50	2,46,75,74,35
800 Other Loans	..	..	..	..
<b>Total- 6003 Internal debt of the State Government</b>	<b>5,02,48,93,29</b>	<b>1,07,97,97,80</b>	<b>18,96,52,87</b>	<b>5,91,50,38,22</b>
<b>6004 Loans and Advances from the Central Government<sup>(B)</sup></b>				
<b>01 Non-Plan Loans</b>				
201 House Building Advances	1,62,02	2,06,56	30,68	3,37,90
202 Police - Modernisation of Police Forces	87,92,55	..	4,86,26	83,06,29
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>1,01,24,33</b>	<b>2,06,56</b>	<b>5,16,94</b>	<b>98,13,95</b>

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

(B) Scheme wise details of loans wherever maintained are furnished in the Annexure.



STATEMENT No. 17 - *contd.*

Description of Debt	Balance as on 1st April 2008	Additions during the year	Discharges during the year	Balance as on 31st March 2009
(1)	(2)	(3)	(4)	(5)
(In Thousands of Rupees)				
<b>E Public Debt - <i>contd.</i></b>				
<b>6004 Loans and Advances from the Central Government - <i>contd.</i></b>				
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	24,53,00,46	10,41,13,73	42,02,34	34,52,11,85
102 Loans as Advance Plan Assistance for relief on account of Natural Calamities	..	..	..	..
800 Other Loans	42,41,10,15	..	2,63,27,83 <sup>(B)</sup>	39,77,82,32
<b>Total- 02 Loans for State/Union Territory Plan Schemes</b>	<b>66,94,10,61</b>	<b>10,41,13,73</b>	<b>3,05,30,17</b>	<b>74,29,94,17</b>
03 Loans for Central Plan Schemes				
206 Soil and water conservation -strengthening of State Land Use Boards	33,69	..	3,36	30,33
207 Relief and Rehabilitation	13,60,67	..	2,70	13,57,97
208 Rehabilitation - Repatriates From Other Countries - Repatriates From Burma	17,11	..	..	17,11
210 Co-operation - Loans to Other Co-operatives	57	..	37	20
211 Accelerated Irrigation Benefit Programme- Water Resources Consolidation Project	10,50,00	..	1,16,67	9,33,33
<b>Total- 03 Loans for Central Plan Schemes</b>	<b>24,62,04</b>	<b>..</b>	<b>1,23,10</b>	<b>23,38,94</b>
04 Loans for Centrally Sponsored Plan Schemes				
202 Urban Development	9,85,27	..	1,19,16	8,66,11
203 Crop Husbandry - Other Loans	78,91,85	..	3,85,45	75,06,40
204 Soil and Water Conservation	9,77,55	..	1,06,78	8,70,77
207 Power Projects - Transmission and Distribution	6,12	..	1,52	4,60
209 Village and Small Industries - Handloom Industries	16,31	..	9,35	6,96
211 Village and Small Industries - Coir Industries	..	..	..	..
212 Roads and Bridges - Roads of Inter- State Economic Importance	8,78,47	..	69,47	8,09,00

(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	Balance as on 1st April 2008	Additions during the year	Discharges during the year	Balance as on 31st March 2009
(1)	(2)	(3)	(4)	(5)
(In Thousands of Rupees)				
<b>E Public Debt - <i>concl.</i></b>				
<b>6004 Loans and Advances from the Central Government - <i>concl.</i></b>				
04 Loans for Centrally Sponsored Plan Schemes - <i>concl.</i>				
214 Co-operatives - Credit Co-operatives	2,43	..	1,32	1,11
215 Command Area Development - Other Loans	1,43,67	..	54,36	89,31
218 Inland Water Transport - Other Loans- Development of Inland Water Transport	22,67	..	4,53	18,14
<b>Total- 04 Loans for Centrally Sponsored Plan Schemes</b>	1,09,24,34	..	7,51,94	1,01,72,40
07 Pre -1984-85 Loans				
102 National Loan Scholarship Scheme	5,61,90	..	..	5,61,90
<b>Total- 07 Pre -1984-85 Loans</b>	5,61,90	..	..	5,61,90
<b>Total- 6004 Loans and Advances from the Central Government</b>	69,34,83,22	10,43,20,29	3,19,22,15	76,58,81,36
<b>Total-</b>	5,71,83,76,51	1,18,41,18,09	22,15,75,02	6,68,09,19,58
<b>Total- E Public Debt</b>	5,71,83,76,51	1,18,41,18,09	22,15,75,02	6,68,09,19,58
<b>I Small Savings, Provident Funds, etc.</b>				
b State Provident Funds				
<b>8009 State Provident Funds</b>				
01 Civil				
101 General Provident Funds	50,86,28,10	24,63,24,35	20,83,51,97	54,66,00,48
102 Contibutory Provident Funds	71,49	..	..	71,49
104 All India Services Provident Fund	31,76,27	10,14,62	7,72,48	34,18,41
<b>Total- 01 Civil</b>	51,18,75,86	24,73,38,97	20,91,24,45	55,00,90,38

STATEMENT No. 17 - *contd.*

Description of Debt	Balance as on 1st April 2008	Additions during the year	Discharges during the year	Balance as on 31st March 2009
(1)	(2)	(3)	(4)	(5)
(In Thousands of Rupees)				
<b>I Small Savings, Provident Funds, etc. - <i>contd.</i></b>				
b State Provident Funds - <i>concl.</i>				
<b>8009 State Provident Funds - <i>concl.</i></b>				
60 Other Provident Funds				
103 Other Miscellaneous Provident Funds	20,91,88,31	11,49,39,11	9,62,14,03	22,79,13,39
<b>Total- 60 Other Provident Funds</b>	<b>20,91,88,31</b>	<b>11,49,39,11</b>	<b>9,62,14,03</b>	<b>22,79,13,39</b>
<b>Total- 8009 State Provident Funds</b>	<b>72,10,64,17</b>	<b>36,22,78,08</b>	<b>30,53,38,48</b>	<b>77,80,03,77</b>
<b>Total- b State Provident Funds</b>	<b>72,10,64,17</b>	<b>36,22,78,08</b>	<b>30,53,38,48</b>	<b>77,80,03,77</b>
c Other Accounts				
<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>	<b>2,52</b>	<b>..</b>	<b>..</b>	<b>2,52</b>
<b>8011 Insurance and Pension Funds</b>				
106 Other Insurance and Pension Funds	-2	..	..	-2
<b>Total- 8011 Insurance and Pension Funds</b>	<b>-2</b>	<b>..</b>	<b>..</b>	<b>-2</b>
<b>Total- c Other Accounts</b>	<b>2,50</b>			<b>2,50</b>

**STATEMENT No. 17 - conclud.**

Description of Debt	Balance as on 1st April 2008	Additions during the year	Discharges during the year	Balance as on 31st March 2009
(1)	(2)	(3)	(4)	(5)
(In Thousands of Rupees)				
<b>I Small Savings, Provident Funds, etc. - conclud.</b>				
d Other Savings Schemes				
<b>8031 Other Savings Deposits</b>				
102 State Savings Bank Deposit	2,60,22,33	90,58,16	82,26,46	2,68,54,03
<b>Total- 8031 Other Savings Deposits</b>	2,60,22,33	90,58,16	82,26,46	2,68,54,03
<b>Total- d Other Savings Schemes</b>	2,60,22,33	90,58,16	82,26,46	2,68,54,03
<b>Total- I Small Savings, Provident Funds, etc.</b>	74,70,89,00	37,13,36,24	31,35,64,94	80,48,60,30
<b>Total: E. and I. Debt and Other Interest Bearing Obligations</b>	6,46,54,65,51	1,55,54,54,33	53,51,39,96	7,48,57,79,88

## ANNEXURE TO STATEMENT No. 17

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2009</i>
(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) <i>Market Loans - bearing interest -</i>					
(i) Tamil Nadu Government 11.5 per cent Loan 2008	1988-1989	1,84,65,98	(-)29,50 (A)	1,84,36,48	..
(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 12.15 per cent Loan 2008	1998-1999	3,89,59,00	(-)41 (B)	3,89,58,59	..
(vii) Tamil Nadu Government 12.5 per cent Loan 2008	1998-1999	2,31,34,12	(-)5,21 (C)	2,31,28,91	..
(viii) Tamil Nadu Government 12.25 per cent Loan 2009	1999-2000	4,50,00,00	..	..	4,50,00,00
(ix) Tamil Nadu Government 11.85 per cent Loan 2009	1999-2000	24,17,67	..	..	24,17,67
(x) 11.74 per cent Tamil Nadu State Government Stock 2009	1999-2000	2,00,00,00	..	..	2,00,00,00
(xi) 10.52 per cent Tamil Nadu State Development Loan 2010	2000-2001	4,00,00,00	..	..	4,00,00,00
(xii) 11.70 per cent Tamil Nadu State Development Loan 2010	2000-2001	2,90,00,00	..	..	2,90,00,00
(xiii) 12 per cent Tamil Nadu State Development Loan 2010	2000-2001	1,52,52,94	..	..	1,52,52,94
(xiv) 10.50 per cent Tamil Nadu State Development Loan 2011	2000-2001	2,49,93,62	..	..	2,49,93,62
(xv) 10.35 per cent Tamil Nadu State Development Loan 2011	2001-2002	4,60,00,37	..	..	4,60,00,37

(A) 11.5 per cent Tamil Nadu Loan 2008 was notified for discharge on 29.08.2008 and became non-interest bearing loan from that date. The balance of this loan (Rs. 29,50 thousands) on 31.3.2009 has been transferred to 'Market Loans not bearing Interest' through adjustment.

(B) 12.15 per cent Tamil Nadu Loan 2008 was notified for discharge on 19.04.2008 and became non-interest bearing loan from that date. The balance of this loan (Rs. 41 thousands) on 31.3.2009 has been transferred to 'Market Loans not bearing Interest' through adjustment.

(C) 12.5 per cent Tamil Nadu Loan 2008 was notified for discharge on 11.10.2008 and became non-interest bearing loan from that date. The balance of this loan (Rs. 5,21 thousands) on 31.3.2009 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 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2009</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>					
(xvi) 9.38 per cent Tamil Nadu Government Stock 2011	2001-2002	3,20,00,00	..	..	3,20,00,00
(xvii) 9.45 per cent Tamil Nadu State Development Loan 2011	2001-2002	1,37,42,28	..	..	1,37,42,28
(xviii) 8.30 per cent Tamil Nadu State Development Loan 2012	2001-2002	1,34,96,00	..	..	1,34,96,00
(xix) 8 per cent Tamil Nadu State Development Loan 2012	2001-2002	1,07,37,00	..	..	1,07,37,00
(xx) 7.80 per cent Tamil Nadu State Development Loan 2012	2002-2003	7,15,49,26	..	..	7,15,49,26
(xxi) 7.30 per cent Tamil Nadu Government Stock 2012	2002-2003	2,75,00,00	..	..	2,75,00,00
(xxii) 6.80 per cent Tamil Nadu Government Loan 2012	2002-2003	1,45,94,10	..	..	1,45,94,10
(xxiii) 6.95 per cent Tamil Nadu State Development Loan 2013	2002-2003	7,28,56,68	..	..	7,28,56,68
(xxiv) 6.75 per cent Tamil Nadu State Development Loan 2013	2002-2003	4,60,40,15	..	..	4,60,40,15
(xxv) 6.40 per cent Tamil Nadu State Development Loan 2013	2003-2004	6,57,07,12	..	..	6,57,07,12
(xxvi) 6.35 per cent Tamil Nadu State Development Loan 2013	2003-2004	3,35,00,04	..	..	3,35,00,04
(xxvii) 6.20 per cent Tamil Nadu State Development Loan 2013	2003-2004	3,82,97,24	..	..	3,82,97,24
(xxviii) 6 per cent Tamil Nadu Government Stock 2013	2003-2004	2,50,00,00	..	..	2,50,00,00
(xxix) 6.20 per cent Tamil Nadu State Development Loan 2015	2003-2004	3,83,00,87	..	..	3,83,00,87
(xxx) 5.85 per cent Tamil Nadu State Development Loan 2015	2003-2004	1,50,09,78	..	..	1,50,09,78
(xxxi) 5.90 per cent Tamil Nadu State Development Loan 2017	2003-2004	4,42,85,90	..	..	4,42,85,90
(xxxii) 5.85 per cent Tamil Nadu State Development Loan 2015	2003-2004	2,49,95,20	..	..	2,49,95,20
(xxxiii) 5.60 per cent Tamil Nadu State Development Loan 2014	2004-2005	5,80,55,70	..	..	5,80,55,70
(xxxiv) 5.70 per cent Tamil Nadu State Development Loan 2014	2004-2005	7,22,59,80	..	..	7,22,59,80
(xxxv) 6.35 per cent Tamil Nadu State Development Loan 2013 (II series)	2004-2005	4,43,26,80	..	..	4,43,26,80
(xxxvi) 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.

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2009</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>					
(xxxvii) 7.36 per cent Tamil Nadu					
State Development Loan 2014	2004-2005	4,49,92,50	..	..	4,49,92,50
(xxxviii) 7.02 per cent Tamil Nadu					
State Development Loan 2015	2004-2005	1,33,01,30	..	..	1,33,01,30
(xxxix) 7.77 per cent Tamil Nadu					
State Development Loan 2015	2005-2006	2,00,00,70	..	..	2,00,00,70
(xl) 7.35 per cent Tamil Nadu					
Government Stock 2015	2005-2006	2,09,50,00	..	..	2,09,50,00
(xli) 7.68 per cent Tamil Nadu					
Government Stock 2016	2005-2006	6,00,00,00	..	..	6,00,00,00
(xlii) 7.79 per cent Tamil Nadu					
Government Stock 2016	2005-2006	6,09,37,50	..	..	6,09,37,50
(xliii) 7.93 per cent Tamil Nadu					
Government Stock 2016	2006-2007	4,00,00,00	..	..	4,00,00,00
(xliv) 7.96 per cent Tamil Nadu					
Government Stock 2017	2006-2007	5,00,00,00	..	..	5,00,00,00
(xlv) 8.19 per cent Tamil Nadu					
Government Stock 2017	2006-2007	5,00,00,00	..	..	5,00,00,00
(xlvi) 8.32 per cent Tamil Nadu					
Government Stock 2017	2006-2007	4,14,47,10	..	..	4,14,47,10
(xlvii) 8.30 per cent Tamil Nadu					
Government Stock 2017	2007-2008	3,00,00,00	..	..	3,00,00,00
(xlviii) 8.14 per cent Tamil Nadu					
Government Stock 2017	2007-2008	5,00,00,00	..	..	5,00,00,00
(xlix) 8.39 per cent Tamil Nadu					
Government Stock 2017	2007-2008	5,00,00,00	..	..	5,00,00,00
(l) 8.47 per cent Tamil Nadu					
Government Stock 2017	2007-2008	6,00,00,00	..	..	6,00,00,00
(li) 8.39 per cent Tamil Nadu					
Government Stock 2017	2007-2008	5,00,00,00	..	..	5,00,00,00
(II series)					
(lii) 7.85 per cent Tamil Nadu					
Government Stock 2018	2007-2008	7,50,00,00	..	..	7,50,00,00
(liii) 8.12 per cent Tamil Nadu					
Government Stock 2018	2007-2008	7,92,43,80	..	..	7,92,43,80
(liv) 7.96 per cent Tamil Nadu					
Government Stock 2018	2007-2008	10,00,00,00	..	..	10,00,00,00

## ANNEXURE TO STATEMENT No. 17 -contd.

Description of Debt	When raised	Balance as on 1st April 2008	Additions during the year	Discharges during the year	Balance as on 31st March 2009
(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.					
(iv) 8.23 per cent Tamil Nadu Government Stock 2018	2008-2009	..	7,50,00,00	..	7,50,00,00
(lvi) 6.95 per cent Tamil Nadu Government Stock 2018	2008-2009	..	7,50,00,00	..	7,50,00,00
(lvii) 6.40 per cent Tamil Nadu Government Stock 2018	2008-2009	..	10,00,00,00	..	10,00,00,00
(lviii) 6.65 per cent Tamil Nadu Government Stock 2019	2008-2009	..	10,00,00,00	..	10,00,00,00
(lix) 7 per cent Tamil Nadu Government Stock 2019	2008-2009	..	10,00,00,00	..	10,00,00,00
(lx) 7.26 per cent Tamil Nadu Government Stock 2019	2008-2009	..	12,00,00,00	..	12,00,00,00
(lxi) 7.45 per cent Tamil Nadu Government Stock 2019	2008-2009	..	10,00,00,00	..	10,00,00,00
(lxii) 7.65 per cent Tamil Nadu Government Stock 2019	2008-2009	..	12,00,00,00	..	12,00,00,00
(lxiii) 8.48 per cent Tamil Nadu Government Stock 2019	2008-2009	..	12,16,80,00	..	12,16,80,00
(lxiv) 8.24 per cent Tamil Nadu Government Stock 2019	2008-2009	..	4,80,93,00	..	4,80,93,00
Total - (a) Market Loans - bearing interest		2,05,02,09,30	95,97,37,88	8,05,23,98	2,92,94,23,20
<b>6003. Internal Debt of the State Government - contd.</b>					
101. Market Loans - contd.					
(b) Market Loans - not bearing interest -					
(i) Tamil Nadu Government 6.25 per cent Loan 1988	1978-1979	68	(-) <sup>68</sup> @	..	..
(ii) Tamil Nadu Government 6.50 per cent Loan 1989	1979-1980	29	..	..	29
(iii) Tamil Nadu Government 6.75 per cent Loan 1992	1980-1981	1,94	..	1,01	93

@ The Credit balance of Rs.68,000 has been written off to revenue receipts major head "0075- Miscellaneous General Services" as per the orders of Government of Tamil Nadu.



## ANNEXURE TO STATEMENT No. 17 -contd.

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2009</i>
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - <i>contd.</i>					
6003. Internal Debt of the State Government - <i>contd.</i>					
101. Market Loans - <i>contd.</i>					
(b) Market Loans - not bearing interest - <i>contd.</i>					
(iv) Tamil Nadu Government 7 per cent Loan 1993	1981-1982	21,37	..	12,88	8,49
(v) Tamil Nadu Government 7.5 per cent Loan 1997	1982-1983	5,68	..	..	5,68
(vi) Tamil Nadu Government 9.75 per cent Loan 1998	1985-1986	1,41	..	..	1,41
(vii) Tamil Nadu Government 9 per cent Loan 1999	1984-1985	12,96	..	..	12,96
(viii) Tamil Nadu Government 8.75 per cent Loan 2000	1983-1984	3,55	..	..	3,55
(ix) Tamil Nadu Government 11 per cent Loan 2001	1986-1987	8,17	..	..	8,17
(x) Tamil Nadu Government 11 per cent Loan 2002	1987-1988	1,65	..	..	1,65
(xi) Tamil Nadu Government 13.5 per cent Loan 2003	1993-1994	4,85	..	2,05	2,80
(xii) Tamil Nadu Government 12.5 per cent Loan 2004	1994-1995	1,13	..	80	33
(xiii) Tamil Nadu Government 14 per cent Loan 2005	1995-1996	28,59	..	14,63	13,96
(xiv) Tamil Nadu Government 13.85 per cent Loan 2006	1996-1997	3,72	..	1,72	2,00
(xv) Tamil Nadu Government 13.75 per cent Loan 2007	1996-1997	12,26	..	7,76	4,50
(xvi) Tamil Nadu Government 13.00 per cent Loan 2007	1992-1993	19,55	..	12,69	6,86
(xvii) Tamil Nadu Government 12.30 per cent Loan 2007	1997-1998	15,13	..	5,47	9,66
(xvii) Tamil Nadu Government 13.05 per cent Loan 2007	1997-1998	3,20	..	..	3,20

## ANNEXURE TO STATEMENT No. 17 -contd.

Description of Debt	When raised	Balance as on 1st April 2008	Additions during the year	Discharges during the year	Balance as on 31st March 2009
(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 - conold.					
(b) Market Loans - not bearing interest - conold.					
(xix) Tamil Nadu Government					
11.50 per cent Loan 2008	1988-1989	..	29,50 (A)	..	29,50
(xx) Tamil Nadu Government					
12.15 per cent Loan 2008	1998-1999	..	41 (B)	..	41
(xxi) Tamil Nadu Government					
12.50 per cent Loan 2008	1998-1999	..	5,21 (C)	..	5,21
Total - (b) Market Loans - not bearing interest		1,46,13	34,44	59,01	1,21,56
Total - 101 Market Loans		2,05,03,55,43	95,97,72,32	8,05,82,99	2,92,95,44,76
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		55,10,42	..	23,56,77	31,53,65
(i) Loans from HDFC for Employees by Securities of receivables		(-)57,49,10	..	13,16,66	(-)70,65,76 *
(j) Loans from HUDCO Limited for Infrastructure Development		(-)1,19,32,34	..	19,04,00	(-)1,38,36,34 *
(k) Loans from HUDCO for construction of bungalows for the Judges of the High Court, Chennai		(-)1,14,43	..	..	(-) 1,14,43 *

(A) 11.5 per cent Tamil Nadu Loan 2008 was notified for discharge on 29.08.2008 and became non-interest bearing loan from that date. The balance of this loan (Rs. 29,50 thousands) on 31.3.2009 has been transferred to 'Market Loans not bearing Interest' through adjustment.

(B) 12.15 per cent Tamil Nadu Loan 2008 was notified for discharge on 19.04.2008 and became non-interest bearing loan from that date. The balance of this loan (Rs. 41 thousands) on 31.3.2009 has been transferred to 'Market Loans not bearing Interest' through adjustment.

(C) 12.5 per cent Tamil Nadu Loan 2008 was notified for discharge on 11.10.2008 and became non-interest bearing loan from that date. The balance of this loan (Rs. 5,21 thousands) on 31.3.2009 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 (1)	When raised (2)	Balance as on 1st April 2008 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31st March 2009 (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		18,04,89	..	31,57,96	(-)13,53,07*
(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		47,50,96	..	4,54,76	42,96,19
(o) Loans from HUDCO for construction of Road Over Bridges/Road Under Bridges		55,02,71	..	4,27,64	50,75,07
(p) Loans from HUDCO for construction of Southern and Northern sectors of Inner Ring Road		67,04,94	..	3,26,28	63,78,66
(q) Loans from HUDCO for Capital Works under Grama Thanniraivu Thittam		6,92,42	..	2,56,44	4,35,98
(r) Loans from HUDCO Ltd. for radial and Link Roads		43,77,53	..	7,39,88	36,37,65
(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		14,47,10	..	1,14,76	13,32,34
(u) Loans from HUDCO for Integrated Sanitary Complexes in Village Panchayat for women		49,82,67	..	8,94,24	40,88,44
(v) Loans from HUDCO for the scheme of Piped Water Supply in Rural Habitation through Tamil Nadu Water Supply and Drainage Board		8,59,85	..	17,92,52	(-)9,32,67*
(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		23,32,97	..	2,05,64	21,27,33
(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		13,17,92	..	17,36	13,00,56

\* Minus balance is under examination.

## ANNEXURE TO STATEMENT No. 17 -contd.

Description of Debt	When raised	Balance as on 1st April 2008	Additions during the year	Discharges during the year	Balance as on 31st March 2009
(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.					
(aa) Loans from HUDCO for Rain Water Harvesting					
		(-) 23,61,13	..	1,38,87	(-) 25,00,00*
(ab) Loans from HUDCO for Construction of Bridges					
		2,22,55	..	1,11,88	1,10,67
(ac) Loans from HUDCO for integrated Water Resources Management					
		(-) 3,38,00	..	1,04,00	(-) 4,42,00*
(ad) Loans from HUDCO for construction of quarters for Police personnel executed by Tamil Nadu Police Housing Corporation					
		74,53,38	..	17,17,51	57,35,87
(ae) Loans from HUDCO for construction of hostel buildings for Adi Dravidar student executed by TAHDCO					
		17,74,39	..	2,41,99	15,32,40
(af) Loans from HUDCO for construction of hostel for Backward Class students executed by TABCEDCO					
		(-) 4,21,38	..	1,41,14	(-) 5,62,52*
(ag) Loans from HUDCO for implementation of schemes by Tamil Nadu Rural Housing and Infrastructure Development Corporation					
		1,26,38,89	...	22,29,72	1,04,09,17
(ah) Loans from HUDCO for construction of Tower Block at Government General Hospital, Chennai (TNMSC)					
		38,01,13	..	11,87,42	26,13,71
(ai) Loans from HUDCO for Plastic Surgery Department at Government Stanley Hospital, Chennai (TNMSC)					
		4,44,40	..	1,11,12	3,33,28
(aj) Loans from HUDCO for construction of bridges executed by Tamil Nadu State Construction Corporation					
		3,63,52	..	80,80	2,82,72
(ak) Loans from HUDCO for Implementation of Coastal Protection Works executed by Tamil Nadu State Construction Corporation					
		8,75,24	..	5,28,68	3,46,56
(al) Loans from HUDCO for Implementation of Anti sea erosion works executed by Tamil Nadu State Construction Corporation					
		4,14,00	..	92,00	3,22,00
(am) Loans from HUDCO for implementation of Slum Clearance Schemes executed by TNSCB					
		26,92,40	..	5,86,63	21,05,77
(an) Loans from HUDCO for Construction of Fire Proof Asbestos Houses in the Slum Areas executed by TNSCB					
		15,92,56	..	2,18,08	13,74,48
(ao) Loans from TUFIDCO for Improvement of Mount Poonamalee Road executed by Chennai Metropolitan Development Authority					
		3,11,23	..	1,08,08	2,03,15

\* Minus balance is under examination.

## ANNEXURE TO STATEMENT No. 17 -contd.

Description of Debt	When raised	Balance as on 1st April 2008	Additions during the year	Discharges during the year	Balance as on 31st March 2009
(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 - conold.					
(ap)	Loans from TUFIDCO for improvement of Radial Roads executed by Chennai Metropolitan Development Authority	(-)46,95,31	..	..	(-)46,95,31 *
(aq)	Loans from TUFIDCO towards Flood Alleviation Project executed by Chennai Metropolitan Development Authority	(-)18,34,46	..	2,51,64	(-)20,86,10 *
(ar)	Loans from TUFIDCO towards development of Chennai Metropolitan Bus Terminal at Koyambedu executed by CMDA	(-)22,97,19	..	7,65,73	(-)30,62,92 *
(as)	Loans from TUFIDCO for implementation of Rural Water Supply Scheme executed by Tamil Nadu Water Supply and Drainage Board	1,19,49,38	..	20,58,88	98,90,50
(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	1,45,02,54	..	1,19,04	1,43,83,50
(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	29,31,11	..	3,30,59	26,00,52
(aw)	Loans from HDFC for Construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation Limited	12,49,18	..	8,07,20	4,41,98
(ax)	Loans from TUFIDCO for Slum Clearance Scheme executed by TNSCB	20,54,48	..	2,80,07	17,74,41
(ay)	Coperative Agricultural loans availed from Government of India by Co-operative Institutions	..	6,95,30	6,95,30	..
Total -109 Loans from other Institutions		10,00,41,57	6,95,30	2,68,71,28	7,38,65,59

\* Minus balance is under examination.

@ Rupees 208 only.

Abbreviations used in the sub heads below "6003-109" are as follows :

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

## ANNEXURE TO STATEMENT No. 17 -contd.

Description of Debt (1)	When raised (2)	Balance as on 1st April 2008 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31st March 2009 (6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - contd.					
<b>6003. Internal debt of the State Government - conclud.</b>					
111. Special Securities issued to					
National Small Savings Fund					
of the Central Government-					
(a)	12.5 per cent Government of Tamil Nadu ( National Small Savings Fund )				
	Special Securities 2000 ( Issued during the year 2000-2001 )	8,93,30,40	..	49,62,80	8,43,67,60
(b)	11 per cent Government of Tamil Nadu ( National Small Savings Fund )				
	Special Securities 2001 ( Issued during the year 2001-2002 )	14,13,51,45	..	74,39,55	13,39,11,90
(c)	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	..	1,10,00,15	20,90,02,85
(d)	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
(e)	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
(f)	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
(g)	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
(h)	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
(i)	9.5 per cent Government of Tamil Nadu ( National Small Savings Fund )				
	Special Securities 2003 ( Issued during the year 2008 - 2009 )	..	61,57,00	..	61,57,00
Total - 111 Special Securities issued to National Small Savings Fund of the Central Government		2,48,48,19,85	61,57,00	2,34,02,50	2,46,75,74,35

## ANNEXURE TO STATEMENT No. 17 -contd.

Description of Debt (1)	When raised (2)	Balance as on 1st April 2008 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31st March 2009 (6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - contd.					
<b>6004. Loans and Advances from Central Government</b>					
01. Non-Plan Loans-					
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. Loans for Central Plan Schemes-					
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		5,40	..	2,70	2,70
Total - 207. Relief and Rehabilitation - Repatriates from Sri Lanka		13,60,67	..	2,70	13,57,97

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

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2008</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2009</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					
		10,71,85	..	1,29,20	9,42,65
(b) Supplementation / Complementation of States' Efforts through Work Plan (Macro Management Scheme)					
		68,20,00	..	2,56,25	65,63,75
Total - 203. Crop Husbandary - Other Loans		78,91,85	..	3,85,45	75,06,40
207. Power Projects - Transmission and Distribution-					
(a) Construction of Inter - State Transmission Lines-					
(i) Inter - State Transmission Line Idukki - Udumalaipettai					
		2,69	..	66	2,03
(ii) Inter - State Transmission Line Ennore - Nellore					
		3,43	..	86	2,57
Total - 207. Power Projects - Transmission and Distribution		6,12	..	1,52	4,60



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

Head of Account	Balance on 1st April 2008 <sup>\$</sup>	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue <sup>#</sup>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES</b>						
<b>( b ) LOANS FOR SOCIAL SERVICES</b>						
<b>( i ) Loans for Education, Sports, Art and Culture</b>						
<b>6202 Loans for Education, Sports, Art and Culture</b>						
<b>01 General Education</b>						
<b>190 Loans to Public Sector and other Undertakings</b>						
Other Loans	-16	..	-16	..	-16*	
<b>Total: 190</b>	<b>-16</b>	<b>..</b>	<b>-16</b>	<b>..</b>	<b>-16</b>	
<b>191 Loans to Municipal Corporations</b>						
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>	
<b>202 Secondary Education</b>						
<b>AA Loans to other Parties- Controlled by the Secretary to Government, Education Department</b>						
Other Loans	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>	
<b>203 University and Higher Education</b>						
<b>SC Loans to other Parties Controlled by the Director of Education</b>						
Other Loans	1,48,95	..	1,48,95	..	1,48,95	
Other Loans	-14,90	..	-14,90	2,52	-17,42*	
<b>Total: 203</b>	<b>1,34,05</b>	<b>..</b>	<b>1,34,05</b>	<b>2,52</b>	<b>1,31,53</b>	
<b>600 General</b>						
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>2,00,35</b>	<b>..</b>	<b>2,00,35</b>	<b>2,52</b>	<b>1,97,83</b>	
<b>02 Technical Education</b>						
<b>104 Polytechnics</b>						
<b>PA Loans to aided polytechnic for implementing the Technical Education Project under World Bank Project</b>						
Other Loans	10,29,65	..	10,29,65	..	10,29,65	
<b>Total: 104</b>	<b>10,29,65</b>	<b>..</b>	<b>10,29,65</b>	<b>..</b>	<b>10,29,65</b>	

\$ Variation in figures between the closing balance of 2007-08 and Opening Balance of 2008-09 at the sub-head level is due to exhibition of balances exceeding 25 lakhs only and there is no variation at the minor and major head level.

@ Rupees 500 only.

\* Minus balance is under examination.

## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(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 -concl.						
6202 Loans for Education, Sports, Art and Culture -concl.						
02 Technical Education -concl.						
800 Other Loans						
Other Loans	24,80	..	24,80	1,57	23,23	
<b>Total: 800</b>	<b>24,80</b>	<b>..</b>	<b>24,80</b>	<b>1,57</b>	<b>23,23</b>	
<b>Total: 02 Technical Education</b>	<b>10,54,45</b>	<b>..</b>	<b>10,54,45</b>	<b>1,57</b>	<b>10,52,88</b>	
03 Sports and Youth Services						
800 Other Loans						
AA Loans to Statutory Corporation, bodies and Government Companies	2,59,97	2,50,00	5,09,97	2,50,28	2,59,69	
<b>Total: 800</b>	<b>2,59,97</b>	<b>2,50,00</b>	<b>5,09,97</b>	<b>2,50,28</b>	<b>2,59,69</b>	
<b>Total: 03 Sports and Youth Services</b>	<b>2,59,97</b>	<b>2,50,00</b>	<b>5,09,97</b>	<b>2,50,28</b>	<b>2,59,69</b>	
04 Art and Culture						
105 Public Libraries						
Other Loans	-3,58	..	-3,58	..	-3,58*	
<b>Total: 105</b>	<b>-3,58</b>	<b>..</b>	<b>-3,58</b>	<b>..</b>	<b>-3,58</b>	
190 Loans To Public Sector And Other Undertakings						
Other Loans	3,50	..	3,50	..	3,50	
<b>Total: 190</b>	<b>3,50</b>	<b>..</b>	<b>3,50</b>	<b>..</b>	<b>3,50</b>	
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>15,22,52</b>	<b>2,50,00</b>	<b>17,72,52</b>	<b>2,54,37</b>	<b>15,18,15</b>	
<b>Total: ( i )Loans for Education,Sports,Art and Culture</b>	<b>15,22,52</b>	<b>2,50,00</b>	<b>17,72,52</b>	<b>2,54,37</b>	<b>15,18,15</b>	

\* Minus balance is under examination.

## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
( b ) LOANS FOR SOCIAL SERVICES -contd.						
( 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	
Total: 201	1,30	..	1,30	..	1,30	
Total: 01 Urban Health Services	1,30	..	1,30	..	1,30	
03 Medical Education, Training and Research						
105 Allopathy						
AA Loans to Other parties controlled by the Director of Medical Education						
	41,35	..	41,35	3	41,32	
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*	
Total: 105	97,88	..	97,88	3	97,85	
Total: 03 Medical Education, Training and Research	97,88	..	97,88	3	97,85	
04 Public Health						
191 Loans to Municipal Corporations						
Other Loans						
	9,09	..	9,09	..	9,09	
Total: 191	9,09	..	9,09	..	9,09	
800 Other Loans						
Other Loans						
	-3,20	..	-3,20	..	-3,20*	
Total: 800	-3,20	..	-3,20	..	-3,20	
Total: 04 Public Health	5,89	..	5,89	..	5,89	
Total: 6210 Loans for Medical and Public Health	1,05,07	..	1,05,07	3	1,05,04	
Total: ( ii ) Loans for Health and Family Welfare	1,05,07	..	1,05,07	3	1,05,04	

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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						
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 National Bank for Agriculture and Rural Development	5,63,25	..	5,63,25	..	5,63,25
<b>Total:</b>	<b>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 Corporations, Banks and Government Companies-Tamil Nadu Water Supply and Drainage Board	27,47,39	..	27,47,39	8,74	27,38,65
AB	Loans to Statutory Corporations, Boards and Government Companies Controlled by the Secretary to Government, Municipal administration and Water Supplies Department	2,09,59,13	..	2,09,59,13	16,16	2,09,42,97
AG	Loans to Tamil Nadu Water Supply and Drainage Board for Tamil Nadu Urban Finance and Infrastructure Development Corporation under Urban Water Supply	77,50,41	35,88,50	1,13,38,91	6,45	1,13,32,46
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	73,30,80	..	73,30,80	..	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

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
( b ) LOANS FOR SOCIAL SERVICES - <i>contd.</i>						
( iii ) Loans for Water supply, Sanitation, Housing and Urban development - <i>contd.</i>						
6215 Loans for Water Supply and Sanitation - <i>contd.</i>						
01 Water Supply- <i>contd.</i>						
190 Loans to Public Sector and other undertakings- <i>concl.</i>						
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 Third Chennai Water Supply Project	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
PJ	Loans to Chennai Metro Water and Sewerage Board under French assistance for Chembarampakkam tank	12,12,46	15,63,12	27,75,58	..	27,75,58
	Other Loans	-8,15,96	..	-8,15,96	2,12	-8,18,08*
<b>Total:</b>	<b>190</b>	<b>9,77,98,14</b>	<b>51,51,62</b>	<b>10,29,49,76</b>	<b>33,47</b>	<b>10,29,16,29</b>
191 Loans to Municipal Corporation						
AC	Loans to Municipal Corporation and Municipalities	7,30,48	..	7,30,48	..	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	51,44	..	51,44	4,01	47,43
JF	Loans to Municipal Corporations and Municipalities-Municipal Corporation(Coimbatore)	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	-10,21,74	..	-10,21,74	1,64,15,59	-1,74,37,33*
<b>Total:</b>	<b>191</b>	<b>11,44,43</b>	<b>..</b>	<b>11,44,43</b>	<b>1,64,19,60</b>	<b>-1,52,75,17</b>
192 Loans to Municipalities/Municipal Councils						
AA	Loans to Local Bodies for Water Supply Scheme - Controlled by Commissioner of Municipal Administration	2,06,30,89	12,32,02	2,18,62,91	..	2,18,62,91

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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.						
192 Loans to Municipalities/Municipal Councils-concl.d.						
AC	Loans to Municipalities for executing Water Supply in Drought affected areas	19,41,54	..	19,41,54	..	19,41,54
JA	Loans to Municipal Corporations and Municipalities - Municipalities	1,27,87,23	..	1,27,87,23	..	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 Municipalities and Municipal Corporations for Water Supply Schemes	3,07,31,44	..	3,07,31,44	..	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*
<b>Total:</b>	<b>192</b>	<b>6,65,82,73</b>	<b>12,32,02</b>	<b>6,78,14,75</b>	<b>..</b>	<b>6,78,14,75</b>
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:</b>	<b>193</b>	<b>1,87,67</b>	<b>..</b>	<b>1,87,67</b>	<b>..</b>	<b>1,87,67</b>

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
( b ) LOANS FOR SOCIAL SERVICES - <i>contd.</i>						
( iii ) Loans for Water supply, Sanitation, Housing and Urban development - <i>contd.</i>						
6215 Loans for Water Supply and Sanitation - <i>contd.</i>						
01 Water Supply- <i>concl.</i>						
198 Loans to Gram Panchayats						
JA	Loans to Panchayati Raj Institutions	6,15,99	..	6,15,99	..	6,15,99
Total:	198	6,15,99	..	6,15,99	..	6,15,99
Total:	01 Water Supply	16,68,92,21	63,83,64	17,32,75,85	1,64,53,07	15,68,22,78
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	61,94	..	61,94	..	61,94
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, Municipal Administration and Water Supply 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	-75,85	..	-75,85	..	-75,85*
Total:	190	1,03,11,99	..	1,03,11,99	..	1,03,11,99
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

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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-concl.						
AC	Loans to Municipal Corporations and Municipalities	18,91,87	..	18,91,87	13	18,91,74
JK	Loans to Municipal Corporations- Municipal Corporation(Chennai)	11,92,11	..	11,92,11	..	11,92,11
JL	Loans to Municipal Corporations and Municipalities-Municipal Corporation(Madurai)	62,65	..	62,65	..	62,65
JM	Loans to Municipal Corporations	8,62,07	..	8,62,07	..	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:</b>	<b>191</b>	<b>43,09,35</b>	<b>..</b>	<b>43,09,35</b>	<b>13</b>	<b>43,09,22</b>
192 Loans to Municipalities/Municipal Councils						
AA	Loans to Local bodies for Drainage Scheme - Controlled by Commissioner of Municipal Administration	60,48	..	60,48	..	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	30,72,69	..	30,72,69	..	30,72,69
PA	Loans for Sewerage Schemes under Integrated Urban Development Programme	12,98,50	..	12,98,50	..	12,98,50
	Other Loans	21,94	..	21,94	..	21,94
<b>Total:</b>	<b>192</b>	<b>47,12,77</b>	<b>..</b>	<b>47,12,77</b>	<b>..</b>	<b>47,12,77</b>
198 Loans to Gram Panchayats						
	Other Loans	25,62	..	25,62	..	25,62



STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
( b ) LOANS FOR SOCIAL SERVICES - <i>contd.</i>						
( iii ) Loans for Water supply, Sanitation, Housing and Urban development - <i>contd.</i>						
6215 Loans for Water Supply and Sanitation - <i>concl.</i>						
02 Sewerage and Sanitation- <i>concl.</i>						
198 Loans to Gram Panchayats- <i>concl.</i>						
Total: 198	25,62	..	25,62	..	25,62	
<hr/>						
Total: 02 Sewerage and Sanitation	1,93,59,73	..	1,93,59,73	13	1,93,59,60	
<hr/>						
Total: 6215 Loans for Water Supply and Sanitation	18,62,51,94	63,83,64	19,26,35,58	1,64,53,20	17,61,82,38	
<hr/>						
6216 Loans for Housing						
02 Urban Housing						
191 Loans to Local Bodies and Municipalities/Municipal Corporations, etc.						
Other Loans						
	-1	..	-1	..	-1*	
Total: 191	-1	..	-1	..	-1	
<hr/>						
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						
	6,07,20	..	6,07,20	4	6,07,16	
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						
	-16,95,70	..	-16,95,70	..	-16,95,70*	
Total: 201	-16,81	..	-16,81	4	-16,85	
<hr/>						
789 Special Component Plan for Scheduled Castes						
Other Loans						
	20,00	..	20,00	..	20,00	
Total: 789	20,00	..	20,00	..	20,00	
<hr/>						
800 Other loans						
Other Loans						
	-5	..	-5	..	-5*	
Total: 800	-5	..	-5	..	-5	
<hr/>						

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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.						
Total: 02 Urban Housing	3,13	..	3,13	4	3,09	
03 Rural Housing						
190 Loans to Public Sector and other undertakings						
Other Loans						
	-74	..	-74	..	-74*	
Total: 190	-74	..	-74	..	-74	
201 Loans to Housing Boards						
AA Loans to Other Parties-Controlled By the Superintendent Engineer (Rural Housing Cell)						
Total: 201	1,17,38	..	1,17,38	..	1,17,38	
800 Other Loans						
Other Loans						
	29,54,75	..	29,54,75	32,85,45	-3,30,70*	
Total: 800	29,54,75	..	29,54,75	32,85,45	-3,30,70	
Total: 03 Rural Housing	30,71,39	..	30,71,39	32,85,45	-2,14,06	
80 General						
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	4,85	25,15	
AC Loans Controlled by the Director General of Police						
	17,54,64	..	17,54,64	6,51	17,48,13	
Other Loans						
	-4,85	..	-4,85	-4,85	..	
Total: 190	17,79,79	..	17,79,79	6,51	17,73,28	
195 Assistance to Co-operatives						
Other Loans						
	6,49,46	1,62,50	8,11,96	1,66,00,12	-1,57,88,16*	
Total: 195	6,49,46	1,62,50	8,11,96	1,66,00,12	-1,57,88,16	

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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 -concl.						
80 General - concl.						
198 Loans to Gram Panchayats						
Other Loans	56	..	56	..	56	
<b>Total: 198</b>	<b>56</b>	<b>..</b>	<b>56</b>	<b>..</b>	<b>56</b>	
201 Loans to Housing Boards						
JA Loans to TN Housing Board	6,00,67	..	6,00,67	1,85	5,98,82	
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>1,85</b>	<b>50,58</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	
<b>Total: 789</b>	<b>99,00</b>	<b>..</b>	<b>99,00</b>	<b>..</b>	<b>99,00</b>	
800 Other Loans						
AH Loans to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies (Housing)	1,57,59,17	..	1,57,59,17	8,29,14	1,49,30,03	
AO Loans to Tamil Nadu Co-operative Housing Societies Controlled by the Registrar (Housing)	2,20,18	..	2,20,18	..	2,20,18	
JD Loans to Tamil Nadu Government Servants Rental Housing Schemes	57,62,27	..	57,62,27	..	57,62,27	
Other Loans	1,54,33,84	48,79,00	2,03,12,84	2,03,21,92	-9,08*	
<b>Total: 800</b>	<b>3,71,75,46</b>	<b>48,79,00</b>	<b>4,20,54,46</b>	<b>2,11,51,06</b>	<b>2,09,03,40</b>	
<b>Total: 80 General</b>	<b>3,97,56,70</b>	<b>50,41,50</b>	<b>4,47,98,20</b>	<b>3,77,59,54</b>	<b>70,38,66</b>	
<b>Total: 6216 Loans for Housing</b>	<b>4,28,31,22</b>	<b>50,41,50</b>	<b>4,78,72,72</b>	<b>4,10,45,03</b>	<b>68,27,69</b>	

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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	51,03	..	51,03	..	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	-2,87,17	..	-2,87,17	-2,85,43	-1,74*
Total: 190		-1,93,64	..	-1,93,64	-2,85,43	91,79
191	Loans to Municipal Corporations					
	Other Loans	17	..	17	51,25	-51,08*
Total: 191		17	..	17	51,25	-51,08
800	Other Loans					
JA	Loans to Statutory Corporations, Board and Government Companies-Tamil Nadu Housing Board	2,39,60	..	2,39,60	..	2,39,60
	Other Loans	-3,75	..	-3,75	..	-3,75*
Total: 800		2,35,85	..	2,35,85	..	2,35,85
Total: 01	State Capital Development	42,38	..	42,38	-2,34,18	2,76,56
03	Integrated Development of Small and Medium Towns					
191	Loans to Local Bodies and Municipalities/Municipal Corporations					
	Other Loans	-64,59	..	-64,59	-64,59	..
Total: 191		-64,59	..	-64,59	-64,59	..

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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.						
03 Integrated Development of Small and Medium Towns - conclud.						
192 Loans to Municipalities/Municipal Councils						
UA	Loans for Integrated Development Programme for Small and Medium Towns under the control of Secretary to Government -MAWS Department	98,53	..	98,53	..	98,53
	Other Loans	..	..	..	64,59	-64,59*
Total:	192	98,53	..	98,53	64,59	33,94
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	61,29	..	61,29	..	61,29
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	-71,67	..	-71,67	..	-71,67*
Total:	190	65,24,45	..	65,24,45	..	65,24,45
191 Loans to Local Bodies and Municipalities/Municipal Corporations, etc.						
	Other Loans	33,33	..	33,33	57,82	-24,49*
Total:	191	33,33	..	33,33	57,82	-24,49

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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 - conclud.						
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>	
<hr/>						
<b>Total: 04 Slum Area Development</b>	<b>65,65,64</b>	<b>..</b>	<b>65,65,64</b>	<b>57,82</b>	<b>65,07,82</b>	
<hr/>						
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	1,81,82,00	1,00,00,00	2,81,82,00	..	2,81,82,00	
PE Loans to Tamil Nadu Urban Development Project II	1,97,96,14	..	1,97,96,14	..	1,97,96,14	
PF Loans to Tamil Nadu Urban Development Fund with the assistance of Japan Bank for International Cooperation (JBIC)	..	75,60,00	75,60,00	..	75,60,00	
PG Loans to Tamil Nadu Urban Development Fund with the assistance of German Development Bank (KFW)	..	21,00,00	21,00,00	..	21,00,00	
PH Loans for Metro Rail Project in Chennai with assistance of Japan International Co-operation Agency (JICA)	..	5,00,00,00	5,00,00,00	..	5,00,00,00	
Other Loans	-2,80,45,08	..	-2,80,45,08	..	-2,80,45,08*	
<b>Total: 190</b>	<b>99,33,06</b>	<b>6,96,60,00</b>	<b>7,95,93,06</b>	<b>..</b>	<b>7,95,93,06</b>	
<hr/>						
191 Loans to Municipal Corporations						
JT Loans to Municipal Corporations- Municipal Corporation(Madurai)	1,31,85	..	1,31,85	..	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	

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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 - conold.						
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
	Other Loans	-13,76,62	..	-13,76,62	17,55,10	-31,31,72*
<b>Total:</b>	<b>191</b>	<b>39,22,72</b>	<b>..</b>	<b>39,22,72</b>	<b>17,55,10</b>	<b>21,67,62</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-TN Urban Development Programme	42,66,67	..	42,66,67	..	42,66,67
	Other Loans	..	..	..	63,00	-63,00*
<b>Total:</b>	<b>192</b>	<b>60,62,49</b>	<b>..</b>	<b>60,62,49</b>	<b>63,00</b>	<b>59,99,49</b>

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
( b ) LOANS FOR SOCIAL SERVICES - <i>contd.</i>						
( iii ) Loans for Water supply, Sanitation, Housing and Urban development - <i>concl.</i>						
6217 Loans for Urban Development - <i>concl.</i>						
60 Other Urban Development Schemes - <i>concl.</i>						
800 Other Loans						
AA	Loans under the control of Municipal Administration	65,28,69	..	65,28,69	2,85,43	62,43,26
AB	Loans Controlled by the Secretary to Government MAWS Department	1,97,24	..	1,97,24	..	1,97,24
	Other Loans	-81,31	..	-81,31	..	-81,31*
Total:	800	66,44,62	..	66,44,62	2,85,43	63,59,19
Total:	60 Other Urban Development Schemes	2,65,62,89	6,96,60,00	9,62,22,89	21,03,53	9,41,19,36
Total:	6217 Loans for Urban Development	3,32,32,20	6,96,60,00	10,28,92,20	19,27,17	10,09,65,03
Total:	( iii ) Loans for Water supply, Sanitation, Housing and Urban development	26,23,15,36	8,10,85,14	34,34,00,50	5,94,25,40	28,39,75,10
( iv ) Loans for Information and Broadcasting						
6220 Loans for Information and Publicity						
01 Films						
190 Loans to Public Sector and other undertakings						
AA	Loans Controlled by the Director of information and Public Relations	-1,50,73	5,43,42	3,92,69	..	3,92,69
AB	Loans assistance to Tamil Nadu Film Development Corporation Limited towards settlement of invoked guarantees	8,36,00	..	8,36,00	..	8,36,00
Total:	190	6,85,27	5,43,42	12,28,69	..	12,28,69
800 Other Loans						
	Other Loans	-14	..	-14	..	-14*
Total:	800	-14	..	-14	..	-14
Total:	01 Films	6,85,13	5,43,42	12,28,55	..	12,28,55

\* Minus balance is under examination.



## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
( b ) LOANS FOR SOCIAL SERVICES -contd.						
( iv ) Loans for Information and Broadcasting -concl'd.						
6220 Loans for Information and Publicity -concl'd.						
Total: 6220 Loans for Information and Publicity	6,85,13	5,43,42	12,28,55	..	12,28,55	
6221 Loans for Broadcasting						
00 Loans for Broadcasting						
190 Loans to Public Sector and other Undertakings						
AB Loans to Arasu Cable TV Corporation	..	36,35,00	36,35,00	..	36,35,00	
Total: 190	..	36,35,00	36,35,00	..	36,35,00	
Total: 00 Loans for Broadcasting	..	36,35,00	36,35,00	..	36,35,00	
Total: 6221 Loans for Broadcasting	..	36,35,00	36,35,00	..	36,35,00	
Total: ( iv ) Loans for Information and Broadcasting	6,85,13	41,78,42	48,63,55	..	48,63,55	
( 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	7,19	..	7,19	14	7,05	
Total: 190	7,19	..	7,19	14	7,05	
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	69,60	..	69,60	2,60	67,00	
JA Loans for Pursuing Professional and Degree Courses to Scheduled Castes, Scheduled Tribes and Scheduled Castes Converts to Christianity	48,67,69	..	48,67,69	10,82	48,56,87	
JC Loans and Advances to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies (Housing)	1,98,63	..	1,98,63	3	1,98,60	

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(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-concl'd.						
800 Other Loans - concl'd.						
JE	Interest free Loans to Scheduled Castes members of Co-operative Societies and Institutions controlled by Registrar of Co- operative Societies	1,41,03	25,25	1,66,28	26,49	1,39,79
	Other Loans	-8,58	..	-8,58	1,18	-9,76*
Total:	800	52,68,37	25,25	52,93,62	41,12	52,52,50
Total:	01 Welfare of Scheduled Castes	52,75,56	25,25	53,00,81	41,26	52,59,55
02 Welfare of Scheduled Tribes						
195 Loans to Co-operatives						
	Other Loans	-1	..	-1	..	-1*
Total:	195	-1	..	-1	..	-1
800 Other Loans						
	Other Loans	17,12	..	17,12	24	16,88
Total:	800	17,12	..	17,12	24	16,88
Total:	02 Welfare of Scheduled Tribes	17,11	..	17,11	24	16,87
03 Welfare of Backward Classes						
190 Loans To Public Sector And Other Undertakings						
	Other Loans	41,96	..	41,96	2	41,94
Total:	190	41,96	..	41,96	2	41,94
800 Other Loans						
	Other Loans	21	..	21	24	-3*
Total:	800	21	..	21	24	-3
Total:	03 Welfare of Backward Classes	42,17	..	42,17	26	41,91

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
( b ) LOANS FOR SOCIAL SERVICES - <i>contd.</i>						
( v ) Loans for Welfare of Scheduled Caste,Scheduled Tribes and other Backward Classes - <i>concl.</i>						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - <i>concl.</i>						
80 General						
190 Loans to Public Sector and other undertakings SCHEMES IN THE TENTH FIVE YEAR PLAN						
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>53,49,06</b>	<b>25,25</b>	<b>53,74,31</b>	<b>41,76</b>	<b>53,32,55</b>	
<b>Total: ( v ) Loans for Welfare of Scheduled Caste,Scheduled Tribes and other Backward Classes</b>	<b>53,49,06</b>	<b>25,25</b>	<b>53,74,31</b>	<b>41,76</b>	<b>53,32,55</b>	
( vi ) 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>	
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	

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
( b ) LOANS FOR SOCIAL SERVICES - <i>contd.</i>						
( vi ) Loans for Social welfare and Nutrition - <i>contd.</i>						
6235 Loans for Social Security and Welfare - <i>contd.</i>						
01 Rehabilitation - <i>concl.</i>						
105 Repatriates from Sri Lanka - <i>concl.</i>						
Total: 105	1,21,20	..	1,21,20	..	1,21,20	
140 Rehabilitation of repatriates from other countries						
Other Loans						
	-1,62	..	-1,62	..	-1,62*	
Total: 140	-1,62	..	-1,62	..	-1,62	
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*	
Total: 190	38,18	..	38,18	..	38,18	
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	
SC Loans to other parties controlled by the Secretary to Government - Revenue Department						
	-12,97,06	..	-12,97,06	-21,16,50	8,19,44	
Other Loans						
	21,14,94	..	21,14,94	21,16,53	-1,59*	
Total: 800	18,88,76	..	18,88,76	3	18,88,73	
Total: 01 Rehabilitation	20,46,51	..	20,46,51	3	20,46,48	
02 Social Welfare						
102 Child Welfare						
Other Loans						
	-58	..	-58	..	-58*	
Total: 102	-58	..	-58	..	-58	

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
( b ) LOANS FOR SOCIAL SERVICES - <i>contd.</i>						
( vi ) Loans for Social welfare and Nutrition - <i>contd.</i>						
6235 Loans for Social Security and Welfare - <i>concl.</i>						
02 Social Welfare - <i>concl.</i>						
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>	
800 Other Loans						
Other Loans	21,56	..	21,56	31	21,25	
<b>Total: 800</b>	<b>21,56</b>	<b>..</b>	<b>21,56</b>	<b>31</b>	<b>21,25</b>	
<b>Total: 02 Social Welfare</b>	<b>20,34</b>	<b>..</b>	<b>20,34</b>	<b>31</b>	<b>20,03</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 G.I.S. -Controlled by the Director of Municipal Administration	34,00	..	34,00	..	34,00	
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>20,95,61</b>	<b>..</b>	<b>20,95,61</b>	<b>34</b>	<b>20,95,27</b>	

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
<b>( b ) LOANS FOR SOCIAL SERVICES -contd.</b>						
<b>( vi) Loans for Social welfare and Nutrition -contd.</b>						
<b>6245 Loans for Relief on account of Natural Calamities</b>						
01 Drought						
102 Drinking Water Supply						
JA	Loans for water supply in drought affected areas controlled by the Director of Municipal Administration	6,77,17	..	6,77,17	..	6,77,17
	Other Loans	14,90	..	14,90	..	14,90
<b>Total:</b>	<b>102</b>	<b>6,92,07</b>	<b>..</b>	<b>6,92,07</b>	<b>..</b>	<b>6,92,07</b>
800 Other Loans						
JB	Loans for Deepening of Private irrigation Wells Under Drought Relief	4,99,99	..	4,99,99	17,63	4,82,36
	Other Loans	-20,95	..	-20,95	-17,63	-3,32*
<b>Total:</b>	<b>800</b>	<b>4,79,04</b>	<b>..</b>	<b>4,79,04</b>	<b>..</b>	<b>4,79,04</b>
<b>Total:</b>	<b>01 Drought</b>	<b>11,71,11</b>	<b>..</b>	<b>11,71,11</b>	<b>..</b>	<b>11,71,11</b>
02 Floods Cyclones						
118 Repairs/replacement of damaged boats and equipment for fishing						
AA	Loans to other Parties-Controlled by the Director of fisheries	60,76	..	60,76	..	60,76
<b>Total:</b>	<b>118</b>	<b>60,76</b>	<b>..</b>	<b>60,76</b>	<b>..</b>	<b>60,76</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:</b>	<b>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	25,73	..	25,73	..	25,73
	Other Loans	49,09	..	49,09	..	49,09
<b>Total:</b>	<b>192</b>	<b>74,82</b>	<b>..</b>	<b>74,82</b>	<b>..</b>	<b>74,82</b>

\* Minus balance is under examination.

## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
( b ) LOANS FOR SOCIAL SERVICES -contd.						
( vi ) Loans for Social welfare and Nutrition -contd.						
6245 Loans for Relief on account of Natural Calamities -concl.						
02 Floods Cyclones - concl.						
194 Loans to Voluntary Organisations						
Other Loans	-5	..	-5	..	-5*	
Total: 194	-5	..	-5	..	-5	
199 Loans to Trading and Other Non-Government Institutions						
Other Loans	16,58	..	16,58	..	16,58	
Total: 199	16,58	..	16,58	..	16,58	
800 Other Loans						
Other Loans	-4,69	..	-4,69	-1,17	-3,52*	
Total: 800	-4,69	..	-4,69	-1,17	-3,52	
Total: 02 Floods Cyclones	2,05,48	..	2,05,48	-1,17	2,06,65	
Total: 6245 Loans for Relief on account of Natural Calamities	13,76,59	..	13,76,59	-1,17	13,77,76	
6250 Loans for other Social Services						
01 Nutrition						
800 Other Loans	..	..	..	..	..	@
Total: 800	..	..	..	..	..	
Total: 01 Nutrition	..	..	..	..	..	
60 Other						
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	

@ Rupees (-)200 only.

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
( b ) LOANS FOR SOCIAL SERVICES -concl.						
( vi ) Loans for Social welfare and Nutrition -concl.						
6250 Loans for other Social Services -concl.						
60 Others - concl.						
800 Other Loans - concl.						
Other Loans	57	..	57	12	45	
<b>Total: 800</b>	<b>27,32</b>	<b>..</b>	<b>27,32</b>	<b>12</b>	<b>27,20</b>	
<b>Total: 60 Others</b>	<b>73,65</b>	<b>..</b>	<b>73,65</b>	<b>12</b>	<b>73,53</b>	
<b>Total: 6250 Loans for other Social Services</b>	<b>73,65</b>	<b>..</b>	<b>73,65</b>	<b>12</b>	<b>73,53</b>	
<b>Total: ( vi ) Loans for Social welfare and Nutrition</b>	<b>35,45,85</b>		<b>35,45,85</b>	<b>-71</b>	<b>35,46,56</b>	
<b>Total: ( b ) LOANS FOR SOCIAL SERVICES</b>	<b>27,35,22,99</b>	<b>8,55,38,81</b>	<b>35,90,61,80</b>	<b>5,97,20,85</b>	<b>29,93,40,95</b>	
( c ) LOANS FOR ECONOMIC SERVICES						
( i ) Loans for Agriculture and allied activities						
6401 Loans for Crop Husbandry						
00 Loans for Crop Husbandry						
105 Manures and Fertilizers						
AA Loans for Repairing the Damages Caused by Natural Calamities	72,24	..	72,24	1	72,23	
Other Loans	-40,18	..	-40,18	2	-40,20*	
<b>Total: 105</b>	<b>32,06</b>	<b>..</b>	<b>32,06</b>	<b>3</b>	<b>32,03</b>	
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	1,17	1,59,07	
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>1,17</b>	<b>1,61,52</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>	

\* Minus balance is under examination.



## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES -contd.						
(i) Loans for Agriculture and allied activities -contd.						
6401 Loans for Crop Husbandry -contd.						
00 Loans for Crop Husbandry - contd.						
113 Agricultural Engineering						
JC	Loans to Tamil Nadu Agro industries Corporation Limited towards its repayment of Loan from Indian Bank for Purchase of 30 bulldozers	5,76,61	..	5,76,61	1	5,76,60
	Other Loans	-67,37	..	-67,37	..	-67,37*
Total:	113	5,09,24	..	5,09,24	1	5,09,23
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
Total:	114	37,90	..	37,90	..	37,90
119 Horticulture and Vegetable Crops						
	Other Loans	-10	..	-10	..	-10*
Total:	119	-10	..	-10	..	-10
190 Loans to Public Sector and other undertakings						
AB	Loans to Cultivators -Controlled by the C.E.,Dept of Agricultural Engineering	3,95,61	..	3,95,61	..	3,95,61
AE	Ways and Means advance to Tamil Nadu Agro Industries Corporation for implementing VRS	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	2,70,61	..	2,70,61	2,10	2,68,51
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) Controlled by the Commissioner of Agriculture	15,60,25	..	15,60,25	..	15,60,25

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
(c) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
(i) Loans for Agriculture and allied activities - <i>contd.</i>						
6401	Loans for Crop Husbandry - <i>contd.</i>					
00	Loans for Crop Husbandry - <i>contd.</i>					
190	Loans to Public Sector and other undertakings - <i>concl.</i>					
AJ	74,00	..	74,00	..	74,00	
	Loans to Tamil Nadu Agro Engineering and Service Co-operative Federation for discharging liabilities under Government Guarantees					
AK	2,55,20	..	2,55,20	..	2,55,20	
	Loans to Tamil Nadu Agro Industries Development Corporation Limited towards settlement of working capital obtained from Indian Bank					
JA	1,24,86	..	1,24,86	..	1,24,86	
	Loans for setting up of Pesticides Plants-Controlled by the Director of Agriculture					
JB	1,88,87	..	1,88,87	..	1,88,87	
	Loans to T.N. State Farm Corporation for discharge of liabilities under Govt. guarantee					
JC	59,95	..	59,95	..	59,95	
	Loans to Statutory Corporation, boards and Government Companies					
ZA	1,13,14	..	1,13,14	..	1,13,14	
	Loans to AGROFED under NCDC loan assistance					
	7,81	..	7,81	25,03	-17,22*	
	Other Loans					
Total: 190	43,24,30	..	43,24,30	27,13	42,97,17	
195	Loans to Farming Cooperatives					
AB	3,43,54	..	3,43,54	2,33	3,41,21	
	Loans to T.N. Co-op oil seeds Growers Federation Ltd.- Controlled by the Director of Agriculture					
AD	30,00,00	40,00,00	70,00,00	..	70,00,00	
	Ways and Means Advance to Tamil Nadu Co-operative Marketing Federation					
SA	1,15,00	..	1,15,00	..	1,15,00	
	Loans to T.N. Horticultural Producers Co-op enterprises					
	-4,61	..	-4,61	..	-4,61*	
	Other Loans					

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
( c ) LOANS FOR ECONOMIC SERVICES -contd.						
( i ) Loans for Agriculture and allied activities -contd.						
6401	Loans for Crop Husbandry -concl.d.					
00	Loans for Crop Husbandry - concl.d.					
195	Loans to Farming Cooperatives - concl.d.					
Total: 195	34,53,93	40,00,00	74,53,93	2,33	74,51,60	
800	Other Loans					
AB	93,41	..	93,41	4	93,37	
	Loans to Cultivators- Controlled by the Commissioner of Revenue administration					
AC	8,41,66	..	8,41,66	1,35,14	7,06,52	
	Loans to cultivators-Controlled by the Director of Agriculture					
AE	26,63	..	26,63	..	26,63	
	Loans to other parties-Controlled by the Director of Agriculture					
JA	1,94,59	..	1,94,59	1,10,49	84,10	
	Loans to Cultivators Controlled by Special Commissioner and Commissioner for Revenue Administration(Land Administration)					
	-4,11,76	..	-4,11,76	79	-4,12,55*	
	Other Loans					
Total: 800	7,44,53	..	7,44,53	2,46,46	4,98,07	
Total: 00	92,72,45	40,00,00	1,32,72,45	2,77,13	1,29,95,32	
Total: 6401	92,72,45	40,00,00	1,32,72,45	2,77,13	1,29,95,32	
6402	Loans for Soil and Water Conservation					
00	Loans for Soil and Water Conservation					
102	Soil Conservation					
JD	56,95,13	..	56,95,13	1,33,04	55,62,09	
	Loans to Cultivators-Controlled by the Director of Agriculture					
JE	3,50,35	..	3,50,35	..	3,50,35	
	Special component plan for Scheduled Castes for execution of soil conservation schemes					
SB	2,91,28	..	2,91,28	..	2,91,28	
	Loans for execution of soil conservation works in Kundah and Lower Bhavani catchments- Amount transferred from "2402. Soil and Water Conservation"					
UA	45,20	..	45,20	..	45,20	
	Loans for soil conservation- Controlled by the Chief Engineer (Agricultural Engineering)					

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES -contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES -contd.						
(i) Loans for Agriculture and allied activities -contd.						
6402 Loans for Soil and Water Conservation -concl.						
00 Loans for Soil and Water Conservation - concl.						
102 Soil Conservation						
Other Loans	- 6,15,93	..	- 6,15,93	59	-6,16,52 *	
<b>Total: 102</b>	<b>57,66,03</b>	<b>..</b>	<b>57,66,03</b>	<b>1,33,63</b>	<b>56,32,40</b>	
800 Other Loans						
UA Loans for ayacut Development Controlled by the Chief Engineer	3,02,37	..	3,02,37	..	3,02,37	
Other Loans	-44,01	..	-44,01	38	-44,39*	
<b>Total: 800</b>	<b>2,58,36</b>	<b>..</b>	<b>2,58,36</b>	<b>38</b>	<b>2,57,98</b>	
<b>Total: 00 Loans for Soil and Water Conservation</b>	<b>60,24,39</b>	<b>..</b>	<b>60,24,39</b>	<b>1,34,01</b>	<b>58,90,38</b>	
<b>Total: 6402 Loans for Soil and Water Conservation</b>	<b>60,24,39</b>	<b>..</b>	<b>60,24,39</b>	<b>1,34,01</b>	<b>58,90,38</b>	
6403 Loans for Animal Husbandry						
00 Loans for Animal Husbandry						
102 Cattle and Buffalo Development						
Other Loans	-2	..	-2	..	-2*	
<b>Total: 102</b>	<b>-2</b>	<b>..</b>	<b>-2</b>	<b>..</b>	<b>-2</b>	
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	
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>	

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES -contd.						
(i) Loans for Agriculture and allied activities -contd.						
6403	Loans for Animal Husbandry -concl.					
00	Loans for Animal Husbandry - concl.					
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
	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	18,23	..	18,23	..	18,23
<b>Total: 800</b>	<b>18,23</b>	<b>..</b>	<b>18,23</b>	<b>..</b>	<b>18,23</b>	
<b>Total: 00</b>	<b>Loans for Animal Husbandry</b>	<b>2,63,81</b>	<b>..</b>	<b>2,63,81</b>	<b>..</b>	<b>2,63,81</b>
<b>Total: 6403</b>	<b>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					
00	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
JA	Loans to Tamil Nadu Co-operative Milk Producer's Federation Limited for Tiruvannamalai Processing Unit	7,03,52	18,00,00	25,03,52	..	25,03,52
	Other Loans	1,28	..	1,28	..	1,28
<b>Total: 190</b>	<b>32,04,80</b>	<b>18,00,00</b>	<b>50,04,80</b>	<b>..</b>	<b>50,04,80</b>	

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
(c) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
(i) Loans for Agriculture and allied activities - <i>contd.</i>						
6404 Loans for Dairy Development - <i>concl.</i>						
00 Loans for Dairy Development - <i>concl.</i>						
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	1,55,58	..	1,55,58	..	1,55,58
SA	Loans for Western Ghat Development Programme	3,42,18	..	3,42,18	..	3,42,18
	Other Loans	-4,15,15	..	-4,15,15	..	-4,15,15*
<b>Total: 800</b>		<b>82,61</b>	<b>..</b>	<b>82,61</b>	<b>..</b>	<b>82,61</b>
<b>Total: 00</b>	<b>Loans for Dairy Development</b>	<b>37,46,95</b>	<b>18,00,00</b>	<b>55,46,95</b>	<b>..</b>	<b>55,46,95</b>
<b>Total: 6404</b>	<b>Loans for Dairy Development</b>	<b>37,46,95</b>	<b>18,00,00</b>	<b>55,46,95</b>	<b>..</b>	<b>55,46,95</b>
6405 Loans for Fisheries						
00 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
<b>Total: 106</b>		<b>1,04,08</b>	<b>..</b>	<b>1,04,08</b>	<b>..</b>	<b>1,04,08</b>
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	16,67	..	16,67	..	16,67
<b>Total: 190</b>		<b>1,63,00</b>	<b>..</b>	<b>1,63,00</b>	<b>..</b>	<b>1,63,00</b>

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
<b>( c ) LOANS FOR ECONOMIC SERVICES -contd.</b>						
<b>( i ) Loans for Agriculture and allied activities -contd.</b>						
6405	Loans for Fisheries -concl'd.					
00	Loans for Fisheries - concl'd.					
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:</b>	<b>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 Non-Government Institutions					
	Other Loans	42	..	42	..	42
<b>Total:</b>	<b>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
	Other Loans	47,36	..	47,36	..	47,36
<b>Total:</b>	<b>800</b>	<b>6,39,88</b>	<b>..</b>	<b>6,39,88</b>	<b>..</b>	<b>6,39,88</b>
<b>Total:</b>	<b>00 Loans for Fisheries</b>	<b>10,96,18</b>	<b>..</b>	<b>10,96,18</b>	<b>..</b>	<b>10,96,18</b>
<b>Total:</b>	<b>6405 Loans for Fisheries</b>	<b>10,96,18</b>	<b>..</b>	<b>10,96,18</b>	<b>..</b>	<b>10,96,18</b>
6407	Loans for Plantations					
01	Tea					
190	Loans to Public Sector and other undertakings					
AA	Loans and advances-Controlled by the Chief Conservator of forests	-9,94	..	-9,94	-50,00	40,06
SA	Loans to Statutory Corporations, Boards and Govt. Companies- Controlled by the Secretary to Govt.-Environment and Forest Department	45,92	..	45,92	..	45,92

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
<b>F. LOANS AND ADVANCES -contd.</b>						
( c ) LOANS FOR ECONOMIC SERVICES -contd.						
( i ) Loans for Agriculture and allied activities -contd.						
6407 Loans for Plantations -contd.						
01 Tea - conclud.						
190 Loans to Public Sector and other undertakings - conclud.						
Total: 190	35,98	..	35,98	-50,00	85,98	
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	1,41,25	4,91,37	
ZH Loans to Co-op Institutions and Boards-Controlled by the Director of Industries and Commerce	65,40	..	65,40	..	65,40	
Total: 195	6,98,02	..	6,98,02	1,41,25	5,56,77	
800 Other Loans						
Other Loans	-1,38,25	..	-1,38,25	-1,41,25	3,00	
Total: 800	-1,38,25	..	-1,38,25	-1,41,25	3,00	
Total: 01 Tea	5,95,75	..	5,95,75	-50,00	6,45,75	
03 Rubber						
190 Loans to Public Sector and other undertakings						
AA Ways and Means advance for Rubber Plantations Corporation-Controlled By Chief Conservator of forests	-31,58	..	-31,58	-79,00	47,42	
AC Loans to Arasu Rubber Corporation for revamping from financial crisis	5,58,00	..	5,58,00	1,29,00	4,29,00	
Total: 190	5,26,42	..	5,26,42	50,00	4,76,42	
Total: 03 Rubber	5,26,42	..	5,26,42	50,00	4,76,42	



## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
( c ) LOANS FOR ECONOMIC SERVICES -contd.						
( i ) Loans for Agriculture and allied activities -contd.						
6407 Loans for Plantations -concl'd.						
60 Others						
190 Loans To Public Sector And Other Undertakings						
Other Loans	24,97	..	24,97	..	24,97	
<b>Total: 190</b>	<b>24,97</b>	<b>..</b>	<b>24,97</b>	<b>..</b>	<b>24,97</b>	
<b>Total: 60 Others</b>	<b>24,97</b>	<b>..</b>	<b>24,97</b>	<b>..</b>	<b>24,97</b>	
<b>Total: 6407 Loans for Plantations</b>	<b>11,47,14</b>	<b>..</b>	<b>11,47,14</b>	<b>..</b>	<b>11,47,14</b>	
6408 Loans for Food Storage and Warehousing						
01 Food						
101 Procurement and Supply						
AA Loans to Statutory Corporations,boards and Government Companies	8,96,71,75	11,50,00,00	20,46,71,75	9,00,00,06	11,46,71,69	
<b>Total: 101</b>	<b>8,96,71,75</b>	<b>11,50,00,00</b>	<b>20,46,71,75</b>	<b>9,00,00,06</b>	<b>11,46,71,69</b>	
190 Loans to Public Sector and undertakings						
Other Loans	3,93	..	3,93	..	3,93	
<b>Total: 190</b>	<b>3,93</b>	<b>..</b>	<b>3,93</b>	<b>..</b>	<b>3,93</b>	
<b>Total: 01 Food</b>	<b>8,96,75,68</b>	<b>11,50,00,00</b>	<b>20,46,75,68</b>	<b>9,00,00,06</b>	<b>11,46,75,62</b>	
02 Storage and Warehousing						
190 Loans to Public Sector and other undertakings						
Other Loans	-41	..	-41	..	-41*	
<b>Total: 190</b>	<b>-41</b>	<b>..</b>	<b>-41</b>	<b>..</b>	<b>-41</b>	
195 Loans to Cooperatives						
Other Loans	-10,78	..	-10,78	3,79	-14,57*	
<b>Total: 195</b>	<b>-10,78</b>	<b>..</b>	<b>-10,78</b>	<b>3,79</b>	<b>-14,57</b>	
<b>Total: 02 Storage and Warehousing</b>	<b>-11,19</b>	<b>..</b>	<b>-11,19</b>	<b>3,79</b>	<b>-14,98</b>	

\* Minus balance is under examination.

## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES -contd.						
(i) Loans for Agriculture and allied activities -contd.						
6408 Loans for Food Storage and Warehousing -concl.						
Total: 6408 Loans for Food Storage and Warehousing	8,96,64,49	11,50,00,00	20,46,64,49	9,00,03,85	11,46,60,64	
6416 Loans to Agricultural Financial Institutions						
00 Loans to Agricultural Financial Institutions						
195 Loans to Cooperatives						
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*	
Total: 800	-14	..	-14	..	-14	
Total: 00 Loans to Agricultural Financial Institutions	46,68,81	..	46,68,81	..	46,68,81	
Total: 6416 Loans to Agricultural Financial Institutions	46,68,81	..	46,68,81	..	46,68,81	
6425 Loans for Cooperation						
00 Loans for Cooperation						
106 Loans to Multipurpose Rural Cooperatives						
Other Loans	-2,63	..	-2,63	-2,29	-34*	
Total: 106	-2,63	..	-2,63	-2,29	-34	
107 Loans to credit Cooperatives						
AB Loans to Co-operative institutions and banks Controlled by the Registrar of Co-operative Societies	42,37,87	..	42,37,87	3,55	42,34,32	
AC Loans to Credit Cooperatives for interest Relief to farmers Controlled by the Registrar of Co-operative Societies	80,59	..	80,59	2	80,57	
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	

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
( c ) LOANS FOR ECONOMIC SERVICES -contd.						
( i ) Loans for Agriculture and allied activities -contd.						
6425	Loans for Cooperation -contd.					
00	Loans for Cooperation - contd.					
107	Loans to credit Cooperatives - conold.					
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
JB	Loans to Co-operative institutions and Banks-controlled by the Registrar of Co-operative Societies	46,77,03	25,39	47,02,42	14,27,43	32,74,99
JE	Loans to Hill tribes Lamp Co-operative Societies other than tribal Sub Plan area -Controlled by the Registrar of Co-operative Societies	17,79,20	..	17,79,20	73	17,78,47
JF	Loans to Co-operative Institutions and Banks - controlled by the Registrar of Co-operative Societies	5,83,93	10,54,64	16,38,57	34,40	16,04,17
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	51,90	..	51,90	..	51,90
	Other Loans	-34,37,49	2,07,51,00	1,73,13,51	2,08,18,84	-35,05,33*
<b>Total:</b>	<b>107</b>	<b>1,04,20,22</b>	<b>2,18,31,03</b>	<b>3,22,51,25</b>	<b>2,22,84,97</b>	<b>99,66,28</b>
108	Loans to other Cooperatives					
AC	Loans to Co-operative institutions and banks Controlled by the Registrar of Co-operative Societies	9,80,42	..	9,80,42	7,60	9,72,82
AJ	Loans to Pugalur River Pumping Irrigation Society	1,37,44	..	1,37,44	58,26	79,18

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
<b>F. LOANS AND ADVANCES -contd.</b>						
( c ) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
( i ) Loans for Agriculture and allied activities - <i>contd.</i>						
6425 Loans for Cooperation - <i>contd.</i>						
00 Loans for Cooperation - <i>contd.</i>						
108 Loans to other Cooperatives - <i>contd.</i>						
BC	Loans to co-operative Institutions and Bank - controlled by the Commissioner of Sugar	4,66,78,08	49,51	4,67,27,59	..	4,67,27,59
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	1,39,11,27	..	1,39,11,27	..	1,39,11,27
KC	Loans to Co-op Institutions and Banks-Controlled by the Director of Sericulture	44,25	..	44,25	1,18	43,07
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	89,64	..	89,64	..	89,64
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 offisheries	60,55	..	60,55	..	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

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
<b>(c) LOANS FOR ECONOMIC SERVICES -<i>contd.</i></b>						
<b>(i) Loans for Agriculture and allied activities -<i>contd.</i></b>						
6425	Loans for Cooperation - <i>concl.</i>					
00	Loans for Cooperation - <i>concl.</i>					
108	Loans to other Cooperatives - <i>concl.</i>					
Other Loans	-1,44,93,27	..	-1,44,93,27	1,46	-1,44,94,73*	
<b>Total: 108</b>	<b>5,43,82,69</b>	<b>49,51</b>	<b>5,44,32,20</b>	<b>68,50</b>	<b>5,43,63,70</b>	
796	Tribal Area Sub-Plan					
Other Loans	13,25	..	13,25	..	13,25	
<b>Total: 796</b>	<b>13,25</b>	<b>..</b>	<b>13,25</b>	<b>..</b>	<b>13,25</b>	
<b>Total: 00</b>	<b>6,48,13,53</b>	<b>2,18,80,54</b>	<b>8,66,94,07</b>	<b>2,23,51,18</b>	<b>6,43,42,89</b>	
<b>Total: 6425</b>	<b>6,48,13,53</b>	<b>2,18,80,54</b>	<b>8,66,94,07</b>	<b>2,23,51,18</b>	<b>6,43,42,89</b>	
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					
	7,62,86	..	7,62,86	..	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	-87,90	..	-87,90	2,08	-89,98*	
<b>Total: 101</b>	<b>7,06,63</b>	<b>..</b>	<b>7,06,63</b>	<b>2,08</b>	<b>7,04,55</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</b>	<b>15,93,73</b>	<b>..</b>	<b>15,93,73</b>	<b>2,08</b>	<b>15,91,65</b>	

\* Minus balance is under examination.

## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES -contd.						
(i) Loans for Agriculture and allied activities -concl'd.						
6435 Loans for other Agricultural Programmes -concl'd.						
Total: 6435 Loans for other Agricultural Programmes	15,93,73	..	15,93,73	2,08	15,91,65	
Total: (i) Loans for Agriculture and allied activities	18,22,91,48	14,26,80,54	32,49,72,02	11,27,68,25	21,22,03,77	
(ii) Loans for Rural development						
6501 Loans for Special programmes for Rural Development						
00 Loans for Special programmes for Rural Development						
202 Drought Prone Area Development Programme						
JA Loans for Establishment Milk Powder	44,24	..	44,24	7,38	36,86	
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	1,19,01	..	1,19,01	7,38	1,11,63	
Total: 00 Loans for Special programmes for Rural Development	1,19,01	..	1,19,01	7,38	1,11,63	
Total: 6501 Loans for Special programmes for Rural Development	1,19,01	..	1,19,01	7,38	1,11,63	
6505 Loans for Rural Employment						
00 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	
800 Other Loans						
Other Loans	9,96	..	9,96	..	9,96	

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
(c) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
(ii) Loans for Rural development - <i>contd.</i>						
6505	Loans for Rural Employment - <i>concl.</i>					
00	Loans for Rural Employment - <i>concl.</i>					
800	Other Loans - <i>concl.</i>					
Total: 800	9,96	..	9,96	..	9,96	
Total: 00	Loans for Rural Employment					
	21,59,26	..	21,59,26	..	21,59,26	
Total: 6505	Loans for Rural Employment					
	21,59,26	..	21,59,26	..	21,59,26	
6506	Loans for Land Reform					
00	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					
	-28	..	-28	..	-28*	
Total: 800	-28	..	-28	..	-28	
Total: 00	Loans for Land Reforms					
	-52	..	-52	..	-52	
Total: 6506	Loans for Land Reforms					
	-52	..	-52	..	-52	
6515	Loans for other Rural Development programmes					
00	Loans for other Rural Development programmes					
101	Panchayati Raj					
	Other Loans					
	-4,22	..	-4,22	1,59	-5,81*	
Total: 101	-4,22	..	-4,22	1,59	-5,81	
102	Community Development					
	Other Loans					
	2,16	..	2,16	1,34	82	
Total: 102	2,16	..	2,16	1,34	82	
103	Rural Works Programmes					
JE	Loans for Development of Rural Areas Under Self Sufficiency Scheme Controlled By the Director of Rural Development					
	1,02,08	..	1,02,08	..	1,02,08	

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
(c) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
(ii) Loans for Rural development - <i>concl.</i>						
6515 Loans for other Rural Development programmes- <i>concl.</i>						
00 Loans for other Rural Development programmes - <i>concl.</i>						
103 Rural Works Programmes - <i>concl.</i>						
Other Loans	-9,02	..	-9,02	..	-9,02*	
<b>Total: 103</b>	<b>93,06</b>	<b>..</b>	<b>93,06</b>	<b>..</b>	<b>93,06</b>	
800 Other Loans						
AB Loans to cultivators-Controlled by the Director of Agriculture	41,90	..	41,90	..	41,90	
Other Loans	-1,90,67	..	-1,90,67	2,56,18	-4,46,85*	
<b>Total: 800</b>	<b>-1,48,77</b>	<b>..</b>	<b>-1,48,77</b>	<b>2,56,18</b>	<b>-4,04,95</b>	
<b>Total: 00 Loans for other Rural Development programmes</b>	<b>-57,77</b>	<b>..</b>	<b>-57,77</b>	<b>2,59,11</b>	<b>-3,16,88</b>	
<b>Total: 6515 Loans for other Rural Development programmes</b>	<b>-57,77</b>	<b>..</b>	<b>-57,77</b>	<b>2,59,11</b>	<b>-3,16,88</b>	
<b>Total: (ii) Loans for Rural development</b>	<b>22,19,98</b>	<b>..</b>	<b>22,19,98</b>	<b>2,66,49</b>	<b>19,53,49</b>	
(iii) Loans for Areas Programmes						
6551 Loans for Hill Areas						
01 Western Ghats						
101 Loans for Crop Husbandry						
Other Loans	-25	..	-25	..	-25*	
<b>Total: 101</b>	<b>-25</b>	<b>..</b>	<b>-25</b>	<b>..</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	2,52,15	..	2,52,15	30	2,51,85	
SA Loans to Soil Conservation Works On Mini Water Shed Basis Under Western Ghat Development Programme	7,00,49	..	7,00,49	37	7,00,12	
SB Loans for Execution of Soil conservation works in Kundah and Lower Bhavani Catchment - Amount Transferred from 2402-00-102-SE	15,48,15	..	15,48,15	..	15,48,15	

\* Minus balance is under examination.



## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES -contd.						
(iii) Loans for Areas Programmes -contd.						
6551 Loans for Hill Areas -contd.						
01 Western Ghats - conclud.						
102 Loans for Soil and Water Conservation - conclud.						
SC	Loans for soil conservation and resources development on water shed basin under Western Ghats Development Programme-amount transferred from 2551-01-111-SE	3,32,46	..	3,32,46	23	3,32,23
Total: 102		28,33,25	..	28,33,25	90	28,32,35
114	Loans for Community Development					
	Other Loans	-2	..	-2	..	-2*
Total: 114		-2	..	-2	..	-2
127	Loans to Co-operation					
	Other Loans	15,79	..	15,79	..	15,79
Total: 127		15,79	..	15,79	..	15,79
133	Loans for Tourism					
	Other Loans	8,90	..	8,90	..	8,90
Total: 133		8,90	..	8,90	..	8,90
201	Soil conservation					
	Other Loans	..	..	..	2	-2*
Total: 201		..	..	..	2	-2
Total: 01	Western Ghats	28,57,67	..	28,57,67	92	28,56,75
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

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
(c) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
(iii) Loans for Areas Programmes - <i>contd.</i>						
6551 Loans for Hill Areas - <i>contd.</i>						
60 Other Hill Areas - <i>concl.</i>						
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	
	-7	..	-7	..	-7*	
Total: 105	43,05	..	43,05	..	43,05	
107 Loans for Water Supply and Sanitation						
	-1	..	-1	..	-1*	
Total: 107	-1	..	-1	..	-1	
126 Loans for Tea Plantation						
	..	..	..	..	.. @	
Total: 126	..	..	..	..	..	
128 Loans for Rural Housing						
	-4	..	-4	..	-4*	
Total: 128	-4	..	-4	..	-4	
133 Loans for Tourism						
	6,00	..	6,00	..	6,00	
Total: 133	6,00	..	6,00	..	6,00	
135 Loans for Energy Co-ordination and Development						
	3,22	..	3,22	..	3,22	
Total: 135	3,22	..	3,22	..	3,22	
139 Loans for Special Programme for Rural Development						
	..	..	..	..	.. @@	
Total: 139	..	..	..	..	..	
140 Loans for Dairy Development						
SD Loans to Statutory Corporations, Boards and Govt. Companies- Controlled by the Commissioner of Milk Production and Dairy Development						
	30,98	..	30,98	..	30,98	
	-95	..	-95	..	-95*	
Total: 140	30,03	..	30,03	..	30,03	
Total: 60 Other Hill Areas	8,42,21	..	8,42,21	..	8,42,21	

\* Minus balance is under examination.

@ Rupees (-) 62 only.

@@ Rupees (-)408 only.

## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
( c ) LOANS FOR ECONOMIC SERVICES -contd.						
( iii ) Loans for Areas Programmes -concl'd.						
6551 Loans for Hill Areas -concl'd.						
Total: 6551 Loans for Hill Areas	36,99,88	..	36,99,88	92	36,98,96	
Total: ( iii ) Loans for Areas Programmes	36,99,88		36,99,88	92	36,98,96	
( iv ) Loans for Irrigation and Flood control						
6702 Loans for Minor Irrigation						
00 Loans for Minor Irrigation						
102 Ground Water						
AB Loans to Cultivators - Controlled by the Commissioner of Land admn(food Production)	3,98,18	..	3,98,18	35	3,97,83	
JE Loans for sinking of medium and deep bore wells in the new delta area of Thanjavur District- Controlled by the Registrar of Co-op Societies	49,91	..	49,91	..	49,91	
Other Loans	-7,00,31	..	-7,00,31	-2,44,29	-4,56,02*	
Total: 102	-2,52,22	..	-2,52,22	-2,43,94	-8,28	
190 Loans to Public Sector and other undertakings						
Other Loans	22,91	..	22,91	..	22,91	
Total: 190	22,91	..	22,91	..	22,91	
800 Other Loans						
Other Loans	-1	..	-1	..	-1*	
Total: 800	-1	..	-1	..	-1	
Total: 00 Loans for Minor Irrigation	-2,29,32	..	-2,29,32	-2,43,94	14,62	
Total: 6702 Loans for Minor Irrigation	-2,29,32	..	-2,29,32	-2,43,94	14,62	
6705 Loans for Command Area Development						
00 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	62,06,98	..	62,06,98	6	62,06,92	

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
( c ) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
( iv ) Loans for Irrigation and Flood control - <i>concl.</i>						
6705 Loans for Command Area Development - <i>concl.</i>						
00 Loans for Command Area Development - <i>concl.</i>						
800 Other Loans - <i>concl.</i>						
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
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*
Total:	800	75,30,90	..	75,30,90	6	75,30,84
Total:	00 Loans for Command Area Development	75,30,90	..	75,30,90	6	75,30,84
Total:	6705 Loans for Command Area Development	75,30,90	..	75,30,90	6	75,30,84
Total:	( iv ) Loans for Irrigation and Flood control	73,01,58	..	73,01,58	- 2,43,88	75,45,46
( v ) Loans for Energy						
6801 Loans for Power Projects						
00 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.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
<b>( c ) LOANS FOR ECONOMIC SERVICES -<i>contd.</i></b>						
<b>( v ) Loans for Energy -<i>contd.</i></b>						
6801	Loans for Power Projects - <i>contd.</i>					
00	Loans for Power Projects - <i>contd.</i>					
190	Loans to Public Sector and other undertakings - <i>concl.</i>					
AD	Ways and Means Advances for Electricity Schemes					
	80,00	..	80,00	..	80,00	
	Other Loans					
	..	..	..	..	..	@
Total: 190	18,66,00	..	18,66,00	..	18,66,00	
191	Loans to Municipal Corporations					
	Other Loans					
	-71	..	-71	..	-71*	
Total: 191	-71	..	-71	..	-71	
205	Transmission and Distribution					
	Other Loans					
	20,16	..	20,16	..	20,16	
Total: 205	20,16	..	20,16	..	20,16	
800	Other Loans to Electricity Boards					
AC	Loans to tneb for Externally aided Project					
	21,67,50	..	21,67,50	2,52,06	19,15,44	
AD	Loans to Power financing Corporation for onlending to tneb(adb)					
	2,43,97,91	..	2,43,97,91	..	2,43,97,91	
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					
	1,02,93,50	..	1,02,93,50	..	1,02,93,50	
	Other Loans					
	-2,40,13,22	..	-2,40,13,22	19,83,14	-2,59,96,36*	
Total: 800	3,88,46,03	..	3,88,46,03	22,35,20	3,66,10,83	

\* Minus balance is under examination.

@ Rupees (-) 100 only.

## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
( c ) LOANS FOR ECONOMIC SERVICES -contd.						
( v ) Loans for Energy -concl.						
6801 Loans for Power Projects -concl.						
00 Loans for Power Projects - concl.						
Total: 00 Loans for Power Projects	4,07,31,48	..	4,07,31,48	22,35,20	3,84,96,28	
Total: 6801 Loans for Power Projects	4,07,31,48	..	4,07,31,48	22,35,20	3,84,96,28	
6810 Loans for Non-Conventional Sources of Energy						
00 Loans for Non-Conventional Sources of Energy						
101 Bio-energy						
Other Loans	-10	..	-10	..	-10*	
Total: 101	-10	..	-10	..	-10	
Total: 00 Loans for Non-Conventional Sources of Energy	-10	..	-10	..	-10	
Total: 6810 Loans for Non- Conventional Sources of Energy	-10	..	-10	..	-10	
Total: ( v ) Loans for Energy	4,07,31,38		4,07,31,38	22,35,20	3,84,96,18	
( vi ) Loans for Industry and Minerals						
6851 Loans for Village and Small Industries						
00 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	-91,26	..	-91,26	20	-91,46*	
Total: 101	-56,15	..	-56,15	20	-56,35	
102 Small Scale Industries						
AC Loansto other parties-Controlled by the Secreatry 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	1,49,89	..	1,49,89	1,02	1,48,87	

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
(c) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
(vi) Loans for Industry and Minerals - <i>contd.</i>						
6851 Loans for Village and Small Industries - <i>contd.</i>						
00 Loans for Village and Small Industries - <i>contd.</i>						
102 Small Scale Industries - <i>concl.</i>						
JC	interest free Sales tax Loans to Small Scale industries	59,67	..	59,67	17,96	41,71
JE	Loans to Industrial Co-operative Tea Factories under the control of Director of Industries and Commerce	..	2,63,38	2,63,38	..	2,63,38
UA	Loans to other Parties Controlled by the Director of industries and Commerce	1,70,53	..	1,70,53	6,14	1,64,39
XA	Loans to Industrial Corporation for implementation of schemes under employment promotion programme	73,94	..	73,94	..	73,94
	Other Loans	-4,26,70	..	-4,26,70	1,06,91	-5,33,61*
Total:	102	1,93,33	2,63,38	4,56,71	1,32,03	3,24,68
103 Handloom Industries						
AA	Loans to other Parties- Controlled By the Director of Handlooms and textiles	1,32,42	..	1,32,42	..	1,32,42
AI	Loan Assistance to Co-Operative Spinning mills for the Guarantee redumption fund - Controlled by the Director of Handlooms and Textiles	99,00,94	..	99,00,94	..	99,00,94
AJ	Loan Assistance to Tamil Nadu Textile Corporation Limited, Coimbatore from Guarantee Redemption Fund	62,37	..	62,37	..	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	2,00,00	12,94,84
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 the Director of Handlooms and Textiles	10,00,00	..	10,00,00	..	10,00,00

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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.					
00	Loans for Village and Small Industries - contd.					
103	Handloom Industries - conclud.					
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 Govt Companies Controlled by the Director of Handloom textiles	1,60,72	..	1,60,72	17,99	1,42,73
JF	Loans to Statutory Corporations,boards and Government Companies- Controlled by the Director of Handlooms and textiles	70,50	..	70,50	40	70,10
JH	Loans to Tamil Nadu Zari Limited, for the installation of X-Ray Fluorescence Analyser	36,36	..	36,36	..	36,36
SA	Loans to Statutory Corporations, Boards and Govt. Companies- Controlled by the Director of Handlooms and Textiles	2,54,02	..	2,54,02	..	2,54,02
UA	Loans to Co-op institutions and banks Controlled by Handlooms textiles and Khadi	2,51,51	..	2,51,51	3,99	2,47,52
UB	Loans for implementation of project package scheme for Handloom weavers	1,91,77	..	1,91,77	20,86	1,70,91
XA	Loans to Statutory Corporations, Boards and Govt. Companies- Controlled by the Director of Handlooms and Textiles	1,17,00	..	1,17,00	..	1,17,00
ZI	Loans to Co-op Institutions and Banks-under National Co-op Bank Development Corporation assistance-Controlled by the Director of Handlooms and Textiles	1,11,07	..	1,11,07	..	1,11,07
	Other Loans	-10,72,38	..	-10,72,38	10,07	-10,82,45*
<b>Total: 103</b>		<b>1,27,66,09</b>	<b>..</b>	<b>1,27,66,09</b>	<b>2,53,31</b>	<b>1,25,12,78</b>

\* Minus balance is under examination.



STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
(c) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
(vi) Loans for Industry and Minerals - <i>contd.</i>						
6851 Loans for Village and Small Industries - <i>contd.</i>						
00 Loans for Village and Small Industries - <i>contd.</i>						
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	4,84	..	4,84	..	4,84	
<b>Total: 105</b>	<b>4,84</b>	<b>..</b>	<b>4,84</b>	<b>..</b>	<b>4,84</b>	
106 Coir Industries						
JD Loans to Coir Industrial Co-operative Societies towards implementing the Integrated Coir Development Project	1,82,43	59,50	2,41,93	87,53	1,54,40	
Other Loans	24,59	..	24,59	..	24,59	
<b>Total: 106</b>	<b>2,07,02</b>	<b>59,50</b>	<b>2,66,52</b>	<b>87,53</b>	<b>1,78,99</b>	
107 Sericulture Industries						
Other Loans	-29,27	..	-29,27	..	-29,27*	
<b>Total: 107</b>	<b>-29,27</b>	<b>..</b>	<b>-29,27</b>	<b>..</b>	<b>-29,27</b>	
109 Composite Village and Small Industries Cooperatives						
Other Loans	3,73	..	3,73	..	3,73	
<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	
Other Loans	-1,80,79	..	-1,80,79	-1,85,52	4,73	
<b>Total: 190</b>	<b>-1,40,32</b>	<b>..</b>	<b>-1,40,32</b>	<b>-1,85,52</b>	<b>45,20</b>	

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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>						
6851	Loans for Village and Small Industries -concl'd.					
00	Loans for Village and Small Industries - concl'd.					
195	Loans to Cooperatives					
	Other Loans	-79,95	..	-79,95	..	-79,95*
<b>Total:</b>	<b>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:</b>	<b>200</b>	<b>-35,10</b>	<b>..</b>	<b>-35,10</b>	<b>..</b>	<b>-35,10</b>
<b>Total:</b>	<b>00 Loans for Village and Small Industries</b>	<b>1,28,06,04</b>	<b>3,22,88</b>	<b>1,31,28,92</b>	<b>2,87,55</b>	<b>1,28,41,37</b>
<b>Total:</b>	<b>6851 Loans for Village and Small Industries</b>	<b>1,28,06,04</b>	<b>3,22,88</b>	<b>1,31,28,92</b>	<b>2,87,55</b>	<b>1,28,41,37</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	15,37,26	..	15,37,26	11,95	15,25,31
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	6,38	..	6,38	..	6,38
<b>Total:</b>	<b>190</b>	<b>22,40,98</b>	<b>..</b>	<b>22,40,98</b>	<b>11,95</b>	<b>22,29,03</b>
<b>Total:</b>	<b>02 Manufacture</b>	<b>22,40,98</b>	<b>..</b>	<b>22,40,98</b>	<b>11,95</b>	<b>22,29,03</b>
<b>Total:</b>	<b>6852 Loans for Iron and Steel Industries</b>	<b>22,40,98</b>	<b>..</b>	<b>22,40,98</b>	<b>11,95</b>	<b>22,29,03</b>

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(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						
01 Mineral Exploration and Development						
190 Loans To Public Sector And Other Undertakings						
Other Loans						
	-1,00,08	..	-1,00,08	-1,00,08	..	
Total: 190	-1,00,08	..	-1,00,08	-1,00,08	..	
Total: 01 Mineral Exploration and Development	-1,00,08	..	-1,00,08	-1,00,08	..	
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						
	25,40,65	..	25,40,65	7,25,87	18,14,78	
Total: 190	25,40,65	..	25,40,65	7,25,87	18,14,78	
Total: 60 Other mining and Metallurgical Industries	25,40,65	..	25,40,65	7,25,87	18,14,78	
Total: 6853 Loans for non-Ferrous Mining and Metallurgical Industries	24,40,57	..	24,40,57	6,25,79	18,14,78	
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						
	1,27,00	..	1,27,00	80,00	47,00	
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						
	1,33,33	..	1,33,33	66,67	66,66	

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES -contd.						
(vi) Loans for Industry and Minerals -contd.						
6854 Loans for Cement and Non-Metallic Mineral Industries -concl.						
01 Cement - concl.						
190 Loans to Public Sector and other undertakings - concl.						
Total: 190	2,60,33	..	2,60,33	1,46,67	1,13,66	
Total: 01 Cement	2,60,33	..	2,60,33	1,46,67	1,13,66	
Total: 6854 Loans for Cement and Non-Metallic Mineral Industries	2,60,33	..	2,60,33	1,46,67	1,13,66	
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	
Total: 190	23,07,34	..	23,07,34	..	23,07,34	
Total: 60 Other Engineering Industries	23,07,34	..	23,07,34	..	23,07,34	
Total: 6858 Loans for Engineering Industries	23,07,34	..	23,07,34	..	23,07,34	
6859 Loans for Telecommunication and Electronic Industries						
02 Electronics						
Total: 02 Electronics	..	..	..	..	..	
Total: 6859 Loans for Telecommunication and Electronic Industries	..	..	..	..	..	
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	59,70,81	4,38,95	64,09,76	75	64,09,01	

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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.						
101 Loans to Co-operative Spinning Mills - conclud.						
AC	Ways and Means Advances due to TEXCO controlled by Commissioner of Handlooms and Textiles	64,26	2,76,00	3,40,26	..	3,40,26
JA	Loans to Co-op Institutions and Banks-Controlled by the Director of Handlooms and Textiles	92,22	..	92,22	..	92,22
	Other Loans	-22,54	..	-22,54	..	-22,54*
<b>Total:</b>	<b>101</b>	<b>61,04,75</b>	<b>7,14,95</b>	<b>68,19,70</b>	<b>75</b>	<b>68,18,95</b>
190 Loans to Public Sector and Other Undertakings						
AF	Ways and MeansAdvances-Controlled by the Director of Handlooms and Textiles	39,22	..	39,22	..	39,22
	Other Loans	-4,40	..	-4,40	..	-4,40*
<b>Total:</b>	<b>190</b>	<b>34,82</b>	<b>..</b>	<b>34,82</b>	<b>..</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	3	-32,81*
<b>Total:</b>	<b>800</b>	<b>56,09</b>	<b>..</b>	<b>56,09</b>	<b>3</b>	<b>56,06</b>
<b>Total:</b>	<b>01 Textiles</b>	<b>61,95,66</b>	<b>7,14,95</b>	<b>69,10,61</b>	<b>78</b>	<b>69,09,83</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.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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						
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
Total: 190		3,42,02	..	3,42,02	..	3,42,02
Total: 03 Leather		3,42,02	..	3,42,02	..	3,42,02
04 Sugar						
101 Loans to Co-operative Sugar Mills						
AA	Loans to Co-operative Institutions and Banks- Controlled by the Director of Sugar	1,68,58,90	..	1,68,58,90	13,73	1,68,45,17
AD	Loans to Co-Operative Sugar Mills	1,86,37,00	..	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	-2,59	..	-2,59	..	-2,59*
Total: 101		3,55,43,31	..	3,55,43,31	13,73	3,55,29,58
190 Loans to Public Sector and Other Undertakings						
AA	Loans to Statutory Corporations,boards and Government Companies - Controlled by the Director of Sugar	1,26,64,86	..	1,26,64,86	..	1,26,64,86
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	19,32,00	..	19,32,00	..	19,32,00
	Other Loans	-17,50	..	-17,50	..	-17,50*
Total: 190		1,52,89,01	..	1,52,89,01	..	1,52,89,01

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(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 - <i>concl.</i>						
Total: 04 Sugar	5,08,32,32	..	5,08,32,32	13,73	5,08,18,59	
05 Paper and Newsprint						
190 Loans to Public Sector and Other Undertakings						
Other Loans	-4	..	-4	..	-4*	
Total: 190	-4	..	-4	..	-4	
Total: 05 Paper and Newsprint	-4	..	-4	..	-4	
60 Others						
102 Foods and Beverages						
AA Ways and Means advance for Meat Production	51,90	..	51,90	-11,27	63,17	
Other Loans	7,47	..	7,47	..	7,47	
Total: 102	59,37	..	59,37	-11,27	70,64	
190 Loans to Public Sector and Other Undertakings						
Other Loans	-11,27	..	-11,27	..	-11,27*	
Total: 190	-11,27	..	-11,27	..	-11,27	
218 Salt						
Other Loans	9,98	..	9,98	..	9,98	
Total: 218	9,98	..	9,98	..	9,98	
600 Others						
AC Soft loans to Industrial units under structured Assistance Package Controlled by the Industries Commissioner and Director of Industries and Commerce	68,00,00	1,00,00,00	1,68,00,00	..	1,68,00,00	
JB Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	1,43,15	..	1,43,15	7,60	1,35,55	
JD Loans for rehabilitation of Co-op	70,01	..	70,01	4	69,97	

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
(c) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
(vi) Loans for Industry and Minerals - <i>contd.</i>						
6860 Loans for Consumer Industries - <i>concl.</i>						
60 Others - <i>concl.</i>						
600 Others - <i>concl.</i>						
stores-Controlled by the Registrar of Co-op Societies						
JJ	Loans to Co-operative Institutions and Banks- Controlled by Registrar of Co-operative Societies	36,68	..	36,68	3,72	32,96
SA	Loans to Co-operative Institutions and Banks Controlled By the Registrar of Co-operative Societies	44,90	..	44,90	12,77	32,13
ZA	Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	39,91	..	39,91	64	39,27
	Other Loans	-1,74,21	..	-1,74,21	15,83	-1,90,04*
Total:	600	69,60,44	1,00,00,00	1,69,60,44	40,60	1,69,19,84
Total:	60 Others	70,18,52	1,00,00,00	1,70,18,52	29,33	1,69,89,19
Total:	6860 Loans for Consumer Industries	6,43,88,48	1,07,14,95	7,51,03,43	43,84	7,50,59,59
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
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	17,66,00	24,16,00	..	24,16,00
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

\* Minus balance is under examination.



STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
(c) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
(vi) Loans for Industry and Minerals - <i>contd.</i>						
6875 Loans for other Industries - <i>concl.</i>						
60 Other Industries - <i>concl.</i>						
190 Loans to Public Sector and Other Undertakings - <i>concl.</i>						
JB	Ways and Means Advances for setting up of self sustaining fund for infrastructure development projects	50,00	..	50,00	..	50,00
	Other Loans	-1,27	..	-1,27	..	-1,27*
Total: 190		18,48,64	17,66,00	36,14,64	..	36,14,64
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
	Other Loans	..	..	..	..	.. @
Total: 800		3,30,50	..	3,30,50	..	3,30,50
Total: 60	Other Industries	21,79,14	17,66,00	39,45,14	..	39,45,14
Total: 6875	Loans for other Industries	21,79,14	17,66,00	39,45,14	..	39,45,14
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	29,25,74	..	29,25,74	16,70,19	12,55,55
AB	Loans to TIDCO	11,50,25	..	11,50,25	1,85,52	9,64,73
AC	Loans to Statutory Corporations, Boards etc.	1,15,21,53	1,00,00,00	2,15,21,53	73,32,00	1,41,89,53
AI	Loans to Statutory Corporations, Boards and Govt. Companies	8,59,40	..	8,59,40	..	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	13,77,79	..	13,77,79	18,23	13,59,56

@ Rupees (-) 50 only.

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
<b>F. LOANS AND ADVANCES -contd.</b>						
( c ) LOANS FOR ECONOMIC SERVICES -contd.						
( vi ) Loans for Industry and Minerals -concl.						
6885 Other Loans to Industries and Minerals -concl.						
01 Loans to Industrial Financial Institutions - concl.						
190 Loans to Public Sector and other Undertakings - concl.						
Other Loans	-2,41,00	..	-2,41,00	..	-2,41,00*	
<b>Total: 190</b>	<b>1,81,18,78</b>	<b>1,00,00,00</b>	<b>2,81,18,78</b>	<b>92,05,94</b>	<b>1,89,12,84</b>	
<b>Total: 01 Loans to Industrial Financial Institutions</b>	<b>1,81,18,78</b>	<b>1,00,00,00</b>	<b>2,81,18,78</b>	<b>92,05,94</b>	<b>1,89,12,84</b>	
60 Others						
190 Loans to Public Sector and other undertakings						
JB Loans to Statutory Corporations, boards and Govt Companies Controlled by the Director industries and Commerce	33,98,52	..	33,98,52	..	33,98,52	
JE Loans to State industries Promotion Corporation of tn Ltd in Connection With Hyundai Car Project	10,00,00	..	10,00,00	..	10,00,00	
Other Loans	-1,99	..	-1,99	..	-1,99*	
<b>Total: 190</b>	<b>43,96,53</b>	<b>..</b>	<b>43,96,53</b>	<b>..</b>	<b>43,96,53</b>	
<b>Total: 60 Others</b>	<b>43,96,53</b>	<b>..</b>	<b>43,96,53</b>	<b>..</b>	<b>43,96,53</b>	
<b>Total: 6885 Other Loans to Industries and Minerals</b>	<b>2,25,15,31</b>	<b>1,00,00,00</b>	<b>3,25,15,31</b>	<b>92,05,94</b>	<b>2,33,09,37</b>	
<b>Total: ( vi ) Loans for Industry and Minerals</b>	<b>10,91,38,19</b>	<b>2,28,03,83</b>	<b>13,19,42,02</b>	<b>1,03,21,74</b>	<b>12,16,20,28</b>	
( 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>	

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(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 -concl.						
02 Minor Ports - concl.						
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*
Total:	800	1,75,42	..	1,75,42	..	1,75,42
Total:	02 Minor Ports	1,75,40	..	1,75,40	..	1,75,40
03 Light Houses And Light Ships						
800 Other Loans						
SA	Loans for Construction of Mechanised Sailing boats	-29	..	-29	-29,90	29,61
Total:	800	-29	..	-29	-29,90	29,61
Total:	03 Light Houses And Light Ships	-29	..	-29	-29,90	29,61
Total:	7051 Loans for Ports and Light Houses	1,75,11	..	1,75,11	-29,90	2,05,01
7052 Loans for Shipping						
02 Coastal Shipping						
800 Other Loans						
	Other Loans	15,08	..	15,08	30,15	-15,07*
Total:	800	15,08	..	15,08	30,15	-15,07
Total:	02 Coastal Shipping	15,08	..	15,08	30,15	-15,07
Total:	7052 Loans for Shipping	15,08	..	15,08	30,15	-15,07
7053 Loans for Civil Aviation						
00 Loans For Civil Aviation						
800 Other Loans						
	Other Loans	64	..	64	..	64
Total:	800	64	..	64	..	64

\* Minus balance is under examination.

## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES -contd.</b>						
( c ) LOANS FOR ECONOMIC SERVICES -contd.						
( vii) Loans for Transport -contd.						
7053 Loans for Civil Aviation -concl.						
00 Loans For Civil Aviation - concl.						
Total: 00 Loans For Civil Aviation	64	..	64	..	64	
Total: 7053 Loans for Civil Aviation	64	..	64	..	64	
7055 Loans for Road Transport						
00 Loans For Road Transport						
190 Loans to Public Sector and other undertakings						
AB Ways and Means Advancesto Road Transport Corporations	1,32,04,41	84,63,18	2,16,67,59	23,65,72	1,93,01,87	
AC Ways and Means Advance to Institute of Road Transport	..	1,00,00	1,00,00	..	1,00,00	
JA Loans to Statutory Corporations, Boards and Govt. Companies-Roadways Corporations	65,87,16	..	65,87,16	13,00	65,74,16	
JB Short term loan to State Transport Undertakings	2,94,53,85	1,65,00,00	4,59,53,85	-23,64,00	4,83,17,85	
Other Loans	-1,66,31,77	..	-1,66,31,77	-13,00	-1,66,18,77*	
Total: 190	3,26,13,65	2,50,63,18	5,76,76,83	1,72	5,76,75,11	
Total: 00 Loans For Road Transport	3,26,13,65	2,50,63,18	5,76,76,83	1,72	5,76,75,11	
Total: 7055 Loans for Road Transport	3,26,13,65	2,50,63,18	5,76,76,83	1,72	5,76,75,11	
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 Corporationsand Municipalities-Municipal Corporation (Madurai)	1,66,29	..	1,66,29	..	1,66,29	
Other Loans	1,83	..	1,83	..	1,83	
Total: 191	2,90,93	..	2,90,93	..	2,90,93	

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
( c ) LOANS FOR ECONOMIC SERVICES -contd.						
( vii) Loans for Transport -concl.d.						
7075 Loans for Other Transport Services -concl.d.						
01 Roads And Bridges - concl.d.						
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	-1,85,62	..	-1,85,62	..	-1,85,62*	
<b>Total: 800</b>	<b>54,40</b>	<b>..</b>	<b>54,40</b>	<b>..</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>3,34,24,01</b>	<b>2,50,63,18</b>	<b>5,84,87,19</b>	<b>1,97</b>	<b>5,84,85,22</b>	
( x ) Loans for General Economic Service						
7452 Loans for Tourism						
01 Tourist Infrastructure						
190 Loans to Public Sector and Other Undertakings						
Other Loans	-23,62	..	-23,62	47,31	-70,93*	
<b>Total: 190</b>	<b>-23,62</b>	<b>..</b>	<b>-23,62</b>	<b>47,31</b>	<b>-70,93</b>	
<b>Total: 01 Tourist Infrastructure</b>	<b>-23,62</b>	<b>..</b>	<b>-23,62</b>	<b>47,31</b>	<b>-70,93</b>	
<b>Total: 7452 Loans for Tourism</b>	<b>-23,62</b>	<b>..</b>	<b>-23,62</b>	<b>47,31</b>	<b>-70,93</b>	

\* Minus balance is under examination.

**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES -contd.</b>						
( c ) LOANS FOR ECONOMIC SERVICES -concl.						
( x ) Loans for General Economic Service -concl.						
7465 Loans for General Financial and Trading Institutions						
00 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: 00 Loans For General Financial     And Trading Institutions</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						
00 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>	
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: 00 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: 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>15,42</b>	<b>..</b>	<b>15,42</b>	<b>47,31</b>	<b>-31,89</b>	
<b>Total: ( c ) LOANS FOR ECONOMIC     SERVICES</b>	<b>37,88,21,92</b>	<b>19,05,47,55</b>	<b>56,93,69,47</b>	<b>12,53,98,00</b>	<b>44,39,71,47</b>	

## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
<b>( d ) LOANS TO GOVERNMENT SERVANTS</b>						
7610	Loans to Government Servants etc.					
00	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
JB	Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Police Personnel -Controlled by the Director General of Police	3,35,74	26,61	3,62,35	..	3,62,35
	Other Loans	-4,20,20,33	37,71,08	-3,82,49,25	65,45,15	-4,47,94,40*
Total:	201	3,48,52,16	37,97,69	3,86,49,85	65,45,15	3,21,04,70
202	Advances for purchase of Motor Conveyances					
AA	Loans to Government Servants for Purchase of Motor Conveyances	-2,11,77	6,40,05	4,28,28	2,02,49	2,25,79
AB	Conveyance Advance to Government Servants in lieu of Government Vehicles	2,16,44	22,50	2,38,94	52,34	1,86,60
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 Dir. of Agri.	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	33,62	..	33,62	2,62	31,00
Total:	202	4,71,76	6,62,55	11,34,31	2,57,45	8,76,86
203	Advances for purchase of other conveyances					
	Other Loans	-58,69	..	-58,69	4,04	-62,73*

\* Minus balance is under examination.

## STATEMENT NO.18-contd.

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
<b>( d ) LOANS TO GOVERNMENT SERVANTS -contd.</b>						
7610	Loans to Government Servants etc. -concl.					
00	Loans to Government Servants etc. - concl.					
203	Advances for purchase of other conveyances - concl.					
Total: 203	-58,69	..	-58,69	4,04	-62,73	
204	Advances for purchase of computers					
AA	Loans to Government Servants for purchase of Computers					
Total: 204	6,17,90	10,78,99	16,96,89	1,68,76	15,28,13	
800	Other Advances					
AB	Other advances Controlled by the Commissioner of Treasuries and accounts					
	Other Loans					
Total: 800	16,01,76	12,93,93	28,95,69	11,65,60	17,30,09	
	-4,89,27	33,99	-4,55,28	72,69	-5,27,97*	
Total: 800	11,12,49	13,27,92	24,40,41	12,38,29	12,02,12	
Total: 00	3,69,95,62	68,67,15	4,38,62,77	82,13,69	3,56,49,08	
Total: 7610	3,69,95,62	68,67,15	4,38,62,77	82,13,69	3,56,49,08	
Total: ( d )	3,69,95,62	68,67,15	4,38,62,77	82,13,69	3,56,49,08	
LOANS TO GOVERNMENT SERVANTS						
<b>( e ) LOANS FOR MISCELLANEOUS PURPOSES</b>						
7615	Miscellaneous Loans					
00	Miscellaneous Loans					
190	Loans to Public Sector and other Undertakings					
	Other Loans					
Total: 190	-42	..	-42	..	-42*	
191	Loans to Municipal Corporations					
AB	Loans to Municipal Corporations and Municipalities - Loans to Chennai Corporation					
Total: 191	1,47,19	..	1,47,19	..	1,47,19	

\* Minus balance is under examination.



**STATEMENT NO.18-contd.**

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -contd.</b>						
<b>( e ) LOANS FOR MISCELLANEOUS PURPOSES -contd.</b>						
7615	Miscellaneous Loans -contd.					
00	Miscellaneous Loans - contd.					
191	Loans to Municipal Corporations - conold.					
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
	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>
192	Loans to Trading and other Non- Government Institutions					
	Other Loans	..	..	..	10	-10*
<b>Total: 192</b>		<b>..</b>	<b>..</b>	<b>..</b>	<b>10</b>	<b>-10</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- Controlled by the DRD	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>

\* Minus balance is under examination.

STATEMENT NO.18-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES -<i>contd.</i></b>						
<b>( e ) LOANS FOR MISCELLANEOUS PURPOSES -<i>contd.</i></b>						
7615	Miscellaneous Loans	- <i>contd.</i>				
00	Miscellaneous Loans	- <i>contd.</i>				
199	Loans to Trading and Other Non-Government Institutions					
BV	Loans to celebrate festivals - Controlled by Director of Collegiate Education	52,80	..	52,80	..	52,80
	Other Loans	-89,90	..	-89,90	24	-90,14*
Total: 199		-37,10	..	-37,10	24	-37,34
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	Loans to 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

\* Minus balance is under examination.

**STATEMENT NO.18**-*contd.*

Head of Account	Balance on 1st April 2008	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(In Thousands of Rupees)			
<b>F. LOANS AND ADVANCES</b> - <i>concl.</i>						
( e ) LOANS FOR MISCELLANEOUS PURPOSES - <i>concl.</i>						
7615	Miscellaneous Loans - <i>concl.</i>					
00	Miscellaneous Loans - <i>concl.</i>					
200	Miscellaneous loans					
Other Loans	-10,79,36	40,00	-10,39,36	90,54	-11,29,90*	
Total: 200	<u>16,37,52</u>	<u>40,00</u>	<u>16,77,52</u>	<u>90,54</u>	<u>15,86,98</u>	
Total: 00	<u>24,73,72</u>	<u>40,00</u>	<u>25,13,72</u>	<u>90,88</u>	<u>24,22,84</u>	
Total: 7615	<u>24,73,72</u>	<u>40,00</u>	<u>25,13,72</u>	<u>90,88</u>	<u>24,22,84</u>	
Total: ( e )	<u>24,73,72</u>	<u>40,00</u>	<u>25,13,72</u>	<u>90,88</u>	<u>24,22,84</u>	
Total: F.	<u>69,18,14,25</u>	<u>28,29,93,51</u>	<u>97,48,07,76</u>	<u>19,34,23,42</u>	<u>78,13,84,34</u>	<u>2,05,21,35</u> (A)

\* 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.21,94,15 thousands and (vi) Refunds of Receipts (0049.04.107,190,191,195,800,900).

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

Major Heads of Account (1)	Amount (2)	
	( In Thousands of Rupees)	
6215	Loans for Water Supply and Sanitation	15,63,12
6217	Loans for Urban Development	6,96,60,00
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	25,25
6404	Loans for Dairy Development	18,00,00
6425	Loans for Cooperation	10,80,03
6851	Loans for Village and Small Industries	3,22,88
7055	Loans for Road Transport	1,65,00,00
7610	Loans to Government Servants etc.	26,61
7615	Miscellaneous Loans	40,00
<b>Total:</b>		<b>9,10,17,89</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 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 2008			Balance as on 31st March 2009		
	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	2,70,50	. .	2,70,50	2,82,81	. .	2,82,81
Total 8121. General and other Reserve Funds	2,70,50	. .	2,70,50	2,82,81	. .	2,82,81
Total (a) Reserve Funds bearing Interest	2,70,50	. .	2,70,50	2,82,81	. .	2,82,81
(b). Reserve Funds not Bearing Interest:						
<b>8222. Sinking Funds -</b>						
01. Appropriation for reduction or avoidance of Debt						
101. Sinking Funds	-16,30,62,77	18,26,22,85	1,95,60,08	-20,72,79,87 <sup>(a)</sup>	22,73,04,80	2,00,24,93
102. Other Appropriations	18,00,25,00	. .	18,00,25,00	22,66,15,58	. .	22,66,15,58
Total 8222. Sinking Funds	1,69,62,23	18,26,22,85	19,95,85,08	1,93,35,71	22,73,04,80	24,66,40,51
<b>8223. Famine Relief Fund -</b>						
101. Famine Relief Fund	4,98,53	8,75	5,07,28	4,99,54	8,75	5,08,29
Total 8223. Famine Relief Fund	4,98,53	8,75	5,07,28	4,99,54	8,75	5,08,29
<b>8226. Depreciation / Renewal Reserve Fund -</b>						
102. Depreciation Reserve Fund of Government Non - Commercial Departments	6,45,78	. .	6,45,78	58,54	. .	58,54
Total 8226. Depreciation / Renewal Reserve Fund	6,45,78	. .	6,45,78	58,54	. .	58,54

(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.22,73,04,80 thousands, a portion of Rs.41,43,27 thousands has been made from minor head "101.Sinking Funds". The balance amount of Rs.22,31,61,53 thousands relates to a new Sinking Fund created by Government from 2004-05 at Rs.450 crores per year under the minor head "102.Other Appropriations". The entire investment has been shown under a single minor head "8222.02.101.Sinking Fund - Investment Account " as no specific minor head has been provided for the investments relating to "102.Other Appropriations" in the LMMH. Hence, the distinction between the two investments is available only at the level of sub heads.

**STATEMENT No. 19 - conclud.**

Name of the Reserve Fund or Deposit Account  (1)	Balance as on 1st April 2008			Balance as on 31st March 2009		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
( In Thousands of Rupees)						
<b>J. RESERVE FUNDS - conclud.</b>						
(b). Reserve Funds not Bearing Interest - conclud.						
<b>8229. Development and Welfare Funds -</b>						
103. Development Funds For Agricultural Purposes	6,76,62	. .	6,76,62	12,89,03	. .	12,89,03
119. Employment Guarantee Fund	. .	. .	. .	74,04,00	. .	74,04,00
123. Consumer Welfare Fund	53,95	. .	53,95	60,28	. .	60,28
200. Other Development and Welfare Funds	3,44,72,75	8,46,13,64	11,90,86,39	10,31,36,93	1,41,86,06	11,73,22,99
<b>Total 8229. Development and Welfare Funds</b>	<b>3,52,03,32</b>	<b>8,46,13,64</b>	<b>11,98,16,96</b>	<b>11,18,90,24</b>	<b>1,41,86,06</b>	<b>12,60,76,30</b>
<b>8235. General and other Reserve Funds -</b>						
103. Religious and Charitable Endowment Funds	30,98,30	. .	30,98,30	43,67,24	. .	43,67,24
117. Guarantee Redemption Fund	98,93,95	. .	98,93,95	1,08,93,95	. .	1,08,93,95
200. Other Funds	2,16,80	. .	2,16,80	5,07,45	. .	5,07,45
<b>Total 8235. General and other Funds</b>	<b>1,32,09,05</b>	<b>. .</b>	<b>1,32,09,05</b>	<b>1,57,68,64</b>	<b>. .</b>	<b>1,57,68,64</b>
<b>Total (b) Reserve Funds not Bearing Interest</b>	<b>6,65,18,91</b>	<b>26,72,45,24</b>	<b>33,37,64,15</b>	<b>14,75,52,67</b>	<b>24,14,99,61</b>	<b>38,90,52,28</b>
<b>Total J. Reserve Funds</b>	<b>6,67,89,41</b>	<b>26,72,45,24</b>	<b>33,40,34,65</b>	<b>14,78,35,48</b>	<b>24,14,99,61</b>	<b>38,93,35,09</b>
<b>K. DEPOSITS AND ADVANCES</b>						
(b) Deposits not Bearing Interest -						
<b>8449. Other Deposits -</b>						
103. Subventions from Central Road Fund	18,67,99	. .	18,67,99	. .	. .	. .
<b>GRAND TOTAL</b>	<b>6,86,57,40</b>	<b>26,72,45,24</b>	<b>33,59,02,64</b>	<b>14,78,35,48</b>	<b>24,14,99,61</b>	<b>38,93,35,09</b>

## ANNEXURE TO STATEMENT No. 19

Description of loans	Balance on 1st April 2008	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 2009
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( In Thousands of Rupees )							
<b>( i ) SINKING FUND FOR AMORTISATION OF LOAN</b>							
Non-obligatory Sinking Fund	19,95,26,86	4,50,00,00	20,97,81	24,66,24,67	42,38	..	24,65,82,29
Gain on realisation of securities of investments earmarked	58,22	..	..	58,22	..	..	58,22
<b>Total</b>	<b>19,95,85,08</b>	<b>4,50,00,00</b>	<b>20,97,81</b>	<b>24,66,82,89</b>	<b>42,38</b>	<b>..</b>	<b>24,66,40,51</b>
<b>( ii ) SINKING FUND INVESTMENT ACCOUNT</b>							
Balance as on 1st April 2008		18,26,22,85		Value of Securities sold, Credit pertaining to gain on realisation/withdrawn			4,18,73,72
Value of securities purchased		8,65,55,67		Value of Treasury Bills Matured			..
Value of Treasury Bills Purchased		..		Balance as on 31st March 2009			22,73,04,80 (a)
<b>Total</b>		<b>26,91,78,52</b>					<b>26,91,78,52</b>
				Nominal value of securities as on 31st March 2009			22,73,04,80 (a)
				Market value of securities as on 31st March 2009			24,17,40,85

(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 31.03.2009 is understated by Rs.1300 Lakhs. The matter is under correspondence with Government for correct accounting.

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## **APPENDICES**

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## APPENDIX I

## DETAILS OF INVESTMENTS REFERRED TO AT PAGES 247 TO 263

	2006-2007			2007-2008			2008-2009		
	<i>Number of concerns</i>	<i>Investment at the end of the year</i>	<i>Dividend received during the year</i>	<i>Number of concerns</i>	<i>Investment at the end of the year</i>	<i>Dividend received during the year</i>	<i>Number of concerns</i>	<i>Investment at the end of the year</i>	<i>Dividend received during the year</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
( in lakh of rupees )									
( i ) Statutory Corporations	2	71380.50	19.02	2	71380.50	..	2	7,13,80.50	24.73
( ii ) Government Companies	65	188079.82	2544.23	65	218104.72	20,38.26	68	24,06,33.70	33,45.64
( iii ) Joint Stock Companies	6	222.63	..	6	252.63	80.00	6	2,52.63	1,60.00
( iv ) Co-operative Institutions	9344	168159.94	68.72	9400	333301.77	92.13	9332	33,48,55.00	28.74
<b>Total</b>	9417	427842.89	2631.97	9473	623039.62	2210.39	9408	64,71,21.83	35,59.11 <sup>(A)</sup>

(A) The total dividend from investments received during the year as per Statement No.11 of Finance Accounts is Rs.36,01.47 lakhs. The difference is due to want of details from Companies/Corporations.

## APPENDIX II

Particulars of details/information awaited from Departmental/Treasury Officers in connection with the reconciliation of balances (referred to in paragraph 2 of the Explanatory Note under Statement No.8)

Head of account	Total Amount of differences from the earliest year to 31st March 2009	Earliest year to which the difference relates	Particulars of details/information awaited from Departmental/ Treasury Officers	
(1)	(2)	(3)	(4)	
	( In Thousands of Rupees )			
<b>I. CONSOLIDATED FUND -</b>				
F. Loans and Advances -				
7610. Loans to Government Servants etc. -				
201.	House Building Advances	75,05,21	1972-73	Credit Schedules and details etc.
202.	Advances for Purchases of Motor Conveyances	29,32,40	1972-73	„
204.	Advance for the Purchase of Computer	(-)4,22,02	2005-06	„
800.	Other Advances - Marriage Advance	10,89,11	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. Civil -				
101.	General Provident Funds	(-) 1,20,53,58	1972-73	„
102.	Contributory Provident Fund	12	„	„
104.	All India Services Provident Fund	(-) 12,01	„	„
60.	Other Provident Funds -			
103.	Other Miscellaneous Provident Funds	(-) 6	1972-73	„
K. Deposits and Advances -				
(a) Deposits bearing Interest -				
8336.	Civil Deposits	52	2005-06	„
8338.	Deposits of Local Funds	(-) 30,57,87	1972-73	„
8342.	Other Deposits	(-) 56,92,30	„	„
(b) Deposits not Bearing Interest-				
8443. Civil Deposits -				
101.	Revenue Deposits	23,57,65	„	„
103.	Security Deposits	16,99,89	„	„
104.	Civil Courts Deposits	1,03,97,79		

## APPENDIX II-concl.d.

Head of account	Total Amount of differences from the earliest year to 31st March 2009	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.d.</b>			
K. Deposits and Advances -			
(b) Deposits not Bearing Interest -			
8443. Civil Deposits -			
105. Criminal Courts Deposits	(-)2,14,61		
106. Personal Deposits	1,61,32,96	,,	,,
108. Public works Deposits	6,56,30	,,	,,
116. Contract Labour(AB)	(-)43,26	,,	,,
117. Deposits for work done for- Public bodies or private individuals	48,51,75	,,	,,
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 )	(-)99	1973-74	,,
123. Deposits of Educational Institutions	5,25,99	1999-2000	,,
8448. Deposits of Local Fund			
120. Other Funds	93,25	2006-07	Plus and Minus memoranda and Schedules
L. Suspense and Miscellaneous-			
(b) Suspense -			
8658. Suspense Accounts -			
107. Cash Settlement Suspense Account	30	1980-81	Credit Schedules and Vouchers etc.
123. A.I.S. Officers' Group Insurance Scheme	10,12	1995-96	,,
8672. Permanent Cash Imprest- 101. Civil	4,91	2007-08	,,
8674. Security Deposits made by Government 101. Security Deposits	58,85,05	2007-08	,,
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	(-)22,55,73	1972-73	,,
103. Forest Remittances	38,54,13	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 2009 (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	15,18.15
6210 . Loans for Medical and Public Health	142	1999-2000	1,05.04
6215 . Loans for Water Supply and Sanitation	927	1999-2000	17,61,82.38
6216 . Loans for Housing	457	1999-2000	68,27.69
6217 . Loans for Urban Development	345	1999-2000	10,09,65.03
6220 . Loans for Information and Publicity	24	1999-2000	12,28.55
6225 . Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	168	1999-2000	53,32.55
6235 . Loans for Social Security and Welfare	1004	1999-2000	20,95.27
6245 . Loans for Relief on account of Natural Calamities	585	1999-2000	13,77.76
6250 . Loans for other Social Services	24	1999-2000	73.53
6401 . Loans for Crop Husbandry	1070	1999-2000	1,29,95.32
6402 . Loans for Soil and Water Conservation	381	1999-2000	58,90.38
6403 . Loans for Animal Husbandry	203	1999-2000	2,63.81
6404 . Loans for Dairy Development	58	1999-2000	55,46.95
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 2009</i> (4) ( in lakhs of rupees )
(1)	(2)	(3)	
F . LOANS AND ADVANCES - <i>contd.</i>			
6408 . Loans for Food Storage and Warehousing	52	1999-2000	11,46,60.64
6416 . Loans for Agricultural Financial Institutions	26	1999-2000	46,68.81
6425 . Loans for Cooperation	3778	1999-2000	6,43,42.89
6435 . Loans for other Agricultural Programmes	228	1999-2000	15,91.65
6501 . Loans for Special programmes for Rural Development	19	1999-2000	1,11.63
6505 . Loans for Rural Employment	5	1999-2000	21,59.26
6515 . Loans for other Rural Development programmes	356	1999-2000	(-),3,16.88
6551 . Loans for Hill Areas	43	1999-2000	36,98.96
6702 . Loans for Minor Irrigation	66	1999-2000	14.62
6705 . Loans for Command Area Development	74	1999-2000	75,30.84
6801 . Loans for Power Projects	120	1999-2000	3,84,96.28
6851 . Loans for Village and Small Industries	544	1999-2000	1,28,41.37
6852 . Loans for Iron and Steel Industries	25	1999-2000	22,29.03
6853 . Loans for Non-Ferrous Mining and Metallurgical Industries	11	1999-2000	18,14.78
6854 . Loans for Cement and Non-Mettallic Mineral Industries	256	2005-2006	1,13.66
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 2009</i>	
( 1 )	( 2 )	( 3 )	( 4 )	
<i>( in lakhs of rupees )</i>				
<b>F . LOANS AND ADVANCES - conclud.</b>				
6860 .	Loans for Consumer Industries	198	1999-2000	7,50,59.59
6875 .	Loans for other Industries	13	1999-2000	39,45.14
6885 .	Other Loans to Industries and Minerals	479	1999-2000	2,33,09.37
7051 .	Loans for Ports and Light Houses	19	1999-2000	2,05.01
7052 .	Loans for Shipping	100	1999-2000	(-)15.07
7055 .	Loans for Road Transport	235	1999-2000	5,76,75.11
7075 .	Loans for Other Transport Services	264	1999-2000	6,19.53
7452 .	Loans for Tourism	36	1999-2000	(-) 70.93
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	24,22.84
<b>K. DEPOSITS AND ADVANCES -</b>				
8550 .	Civil Advances -			
102 .	Revenue Advances	100	1999-2000	(-) 1,38.51
104 .	Other Advances	654	1999-2000	8,72.32

## APPENDIX - IV

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs.1 CRORE AND ABOVE AS ON 31.3.2009ABSTRACT EXHIBITING AGE AND GROUP WISE DETAILS OF INCOMPLETE CAPITAL  
WORKS

(Rupees in Crore)

Period	Irrigation		Buildings		Roads		Others		Amount Involved
	Amount	No. of works	Amount	No. of works	Amount	No. of works	Amount	No. of works	
Prior to 1995	0.00	(0)	0.00	(0)	0.00	(0)	0.00	(0)	0.00
1995-2000	283.14	(4)	0.00	(0)	0.00	(0)	0.00	(0)	283.14
2000-2005	32.61	(4)	0.00	(0)	1791.27	(20)	0.00	(0)	1823.88
2005-2008	293.01	(21)	23.53	(7)	139.04	(45)	0.30	(5)	455.88
2008-2009	84.83	(31)	85.21	(16)	104.19	(130)	2.44	(1)	276.67

## APPENDIX IV - contd.

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 )	Expenditure during 2008-2009 in Lakhs	Expenditure upto 31.3.2009 Lakhs	Remarks
<b>CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS</b>								
<b>ARIYALUR DIVISION</b>								
1	Widening from single lane to intermediate lane and improvements to in Km 6/290-12/2 of Kunnam-Veppur-Velapady road	Rs. 174.90 lakhs C.R.No.121/07-08	12.2007	31.07.2009	. .	90.22	91.26	Work is in progress
2	Widening Single Lane to Intermediate Lane Kodukkur-Kaduvetti road Km 8/6 - 12/0	Rs. 143.00 lakhs C.R.No.127/07-08	26.09.2008	30.06.2009	. .	34.91	34.91	Work is in progress
<b>CHENGALPATTU DIVISION</b>								
3	Widening Single Lane to Intermediate Lane Km 10/0 - 16/0 and Improvements from Km 16/0 - 18/0 of Cheyyur-Vandavasi road	Rs. 197.00 lakhs C.R.No.105/08-09	13.11.2008	02.08.2009	. .	63.51	63.51	Work is in progress
4	Widening and strengthening of Pallur Sogandy road Km 19/6 - 23/8	Rs. 161.00 lakhs C.R.No.114/08-09	15.10.2008	14.07.2009	. .	64.73	64.73	Work is in progress
<b>CHENGALPATTU DIVISION (NOW CMDP DIVISION II, CHENNAI-16)</b>								
5	Widening and strengthening of Chennai Chittoor-Bangalore road Km 18/0-22/0	Rs. 1200.00 lakhs CE.No.67/04-05	15.06.2005	31.08.2009	. .	665.03	791.91	Work is in progress
6	Providing hard shoulders strengthening Chennai-Kodampakkam-Sriperumpudur road Km 20/04-24/0	Rs. 374.00 lakhs CE.No.223/07-08	31.08.2007	30.08.2008	. .	71.54	247.04	Work is in progress
7	Widening and strengthening of Km 35/6 of Chennai-Vandaloor-Kelambakkam road to Urappakkam (via) Unamancheri road Km 0/0-4/8	Rs. 240.00 lakhs Agreement No.211/06-07	05.01.2007	23.11.2009	. .	55.55	86.65	Work is in progress
<b>COIMBATORE DIVISION</b>								
8	Providing protective wall and service lane in Km 147/750 - 148/6 and Bus lay bye at Km 144/8, 146/6, 148/8 and 149/6 of Salem Cochin road	Rs. 110.00 lakhs C.R.No.151/08-09	06.10.2008	15.07.2009	. .	61.21	61.21	Work is in progress
<b>CUDDALORE DIVISION</b>								
9	Widening from SL to IL and Improvements to Puthur road Km 13/5 - 14/4	Rs. 135.30 lakhs C.R.No.11/08-09	05.12.2008	04.09.2009	. .	0.46	0.46	Work is in progress
10	Widening from SL to IL and Improvements to Cuddalore - Pulliyanallur road Km 2/8 - 4/0, 7/7-12/4	Rs. 134.00 lakhs C.R.No.56/08-09	28.12.2008	28.09.2009	. .	0.34	0.34	Work is in progress
<b>DHARMAPURI DIVISION</b>								
11	Reconstruction of High level bridge at Km 2/10 across Chinnar river of Manandahalli - Panchapalli road	Rs. 327.00 lakhs C.R.No.51/07-08	11.08.2008	10.03.2010	. .	106.32	106.32	Work is in progress
12	Construction of bridge at Km 1/10 of Andiyur-Ammamet road	Rs. 132.00 lakhs C.R.No.164/08-09	30.12.2008	29.07.2009	. .	72.00	72.00	Work is in progress
<b>ERODE DIVISION</b>								
13	Widening Intermediate Lane to Double Lane in Km 38/2-41/950 of Pollachi-Dharapuram Karur road including widening of culvert @ 39/10,40/8 & 41/2	Rs. 128.00 lakhs C.R.No.164/08-09	10.11.2008	25.06.2009	. .	88.67	88.67	Work is in progress



## APPENDIX IV -contd.

Sl. No.	Name of the Project	Cost of Work and Sanction Order Number	Date of Commencement	Target date of completion	Revised Cost (if any) ( Ru p e e s i n	Expenditure during 2008-2009 l a k h s )	Expenditure upto 31.3.2009 l a k h s )	Remarks
<b>CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS -contd.</b>								
<b>ERODE DIVISION</b>								
14	Construction of a new bridge across Amaravathi river near Mylrangam branching @ Km 7/2 of Karattupalayam - Mylrangam-Vellathakaraipudur road	Rs. 330.00 lakhs CE.43/07-08	17.11.2008	16.11.2009	. .	148.17	148.17	Work is in progress
<b>KALLAKURCHI DIVISION</b>								
15	Widening SL to DL to Virudachalam Ulundurpet-Villupuram road Km 21/400 - 22/100, 27/300 - 28/350 including CD works 27/2 and 27/8	Rs. 172.00 lakhs C.R.26/07-08	19.12.2008	18.09.2009	. .	73.88	73.88	Work is in progress
<b>KARUR DIVISION</b>								
16	Widening the road from 7 m to 10.50 m in Dindigul-Gujiliamparai-Karur road Km 60/0 -70/250 (Karur Collectorate Tollgate Jn at NH 67) including reconstruction of culvert at Km 66/2,66/8 & 69/4 to 250	Rs. 192.00 lakhs C.R.134/08-09	31.10.2008	31.03.2009	. .	47.82	47.82	Work is in progress
<b>MADURAI DIVISION</b>								
17	Improvements to Vellalore-Urangampatti road Km 0/0 - 6/2 and including Reconstruction of minor bridge at Km 1/10 and Reconstruction of slab culvert at Km 0/2,2/8 and Retaining wall Km 5/0 - 6/2	Rs. 110.00 lakhs C.R.No.26/08-09	24.09.2008	31.07.2009	. .	24.98	24.98	Work is in progress
<b>NAGAPATTINAM DIVISION</b>								
18	Widening Single lane to Intermediate Lane in Km 5/0 - 10/0 of Sengathalai bridge to Vedaranyam road	Rs. 145.00 lakhs C.R.95/07-08	20.02.2008	19.10.2008	. .	16.00	16.00 <sup>@</sup>	Work is in progress
19	Improving the riding quality surface of Kumbakonam Sirkali road Km 46/430 - 53/350 including construction of bus lay bye at Km 49/6 - 49/8	Rs. 194.00 lakhs C.R.60/08-09	03.10.2008	02.05.2009	. .	35.58	35.58	Work is in progress
<b>NAGERCOIL DIVISION</b>								
20	Widening Intermediate Lane to Double Lane in Km 0/0 - 5/6 and Improvements to Paraseri MM Pudukadai road	Rs. 165.00 lakhs C.R.92/08-09	26.11.2008	25.06.2009	. .	86.58	86.58	Work is in progress
21	Construction of protective wall @ Km 3/6 - 4/2, 5/4 - 6/2, 6/6 - 7/6, 8/2 - 8/6 & 26/2 including widening the carriageway to standard width in Km 5/0 - 8/9 of Balamore Road	Rs. 198.00 lakhs C.R.94/08-09	20.10.2008	19.06.2009	. .	115.34	115.34	Work is in progress
<b>NAMAKKAL DIVISION</b>								
22	Widening VCC road from 10 m to 15 m in built up area of Namakkal	Rs. 133.00 lakhs C.R.79/08-09	08.10.2008	05.03.2009	. .	81.77	81.77	Work is in progress

<sup>@</sup>Not reported by the department for Finance Accounts 2007-08 and expenditure incurred only in 2008-09.

## APPENDIX IV -contd.

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	Expenditure during 2008-2009 Lakhs)	Expenditure upto 31.3.2009 Lakhs)	Remarks
<b>CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS -contd.</b>								
<b>NAMAKKAL DIVISION</b>								
	town Km 251/6 - 253/0 including dip raising at Km 253/0							
<b>PUDUKKOTTAI DIVISION</b>								
23	Improvements to Alangudy - Arimalam road Km 10/2-16/0 including culvert	Rs. 121.50 lakhs C.R.99/08-09	24.11.2008	23.06.2009	. .	44.10	44.10	Work is in progress
24	Construction of bridge at Km 3/2 Ayingudi south - Balakrishnapuram road(via) Mathur-Ramasampuram road	Rs. 127.00 lakhs C.R.113/08-09	07.01.2009	06.01.2010	. .	21.43	21.43	Work is in progress
<b>RAMNAD DIVISION</b>								
25	Widening from Single Lane to Double lane of Ramnad - Nainarkoil Andakudi-Elayankudi-Sivagangai- Melur road Km 19/4 - 24/0	Rs. 158.00 lakhs C.R.70/07-08	27.02.2008	31.07.2009	. .	31.32	31.32 <sup>@</sup>	Work is in progress
<b>SALEM DIVISION</b>								
26	Subsoil exploration for the work of Construction of High level bridge @ Km 1/8 SV Road to Manivilundan road	Rs. 200.00 lakhs CE.185/08-09	15.12.2008	14.12.2009	. .	74.03	74.03	Work is in progress
<b>SIVAGANGA DIVISION</b>								
27	Widening Single lane to Intermediate Lane & Koilapatti Junction to Pudukottai District border road Km 8/4 - 11/210 including culvert at Km 8/6 - 9/2, 9/8,9/10,10/6-11/2	Rs. 107.00 lakhs C.R.60/08-09	05.09.2008	04.06.2009	. .	20.09	20.09	Work is in progress
<b>THANJAVUR DIVISION</b>								
28	Reconstruction of High level bridge @ Km 1/2 of Vallam - Pudur road across Muthalai Muthuvari	Rs. 100.00 lakhs C.R.118/08-09	09.02.2009	08.05.2010	. .	7.79	7.79	Work is in progress
<b>THIRUVALLUR DIVISION</b>								
29	Widening and Improvements to Other District Roads (ODR) in Tiruthani (H) Sub Division	Rs. 463.30 lakhs CE No.166/06-07	21.02.2007	30.11.2007	. .	194.16	346.24	Work is in progress
<b>THIRUVANNAMALAI DIVISION</b>								
30	Improvements to Black Spot @ Km 104/2 - 105/0 & Providing paved shoulder @ Km 105/0 - 107/0 including Buslay @ Km 106/8 of Cuddalore-Chittoor road	Rs. 124.00 lakhs C.R.No.91/08-09	18.09.2008	30.08.2009	. .	1.61	1.61	Work is in progress
31	Widening and strengthening from Single Lane to Intermediate Lane @ Km 0/0 - 7/0 of Sampoondi-Pennathur-Avalurpet-Chetpet road	Rs. 151.00 lakhs C.R.No.66/08-09	22.09.2008	28.06.2009	. .	146.34	146.34	Work is in progress
<b>THIRUVARUR DIVISION</b>								
32	Widening from IL to DL and Improvement to Km 21/0 - 24/0 of Kumbakonam- Mannargudy-Adirampattinam road including	Rs. 165.00 lakhs C.R.No.57/08-09	13.11.2008	12.08.2009	. .	54.67	54.67	Work is in progress

@ Not reported by the department for Finance Accounts 2007-08 and expenditure incurred only in 2008-09.

## APPENDIX IV -contd.

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)	Expenditure during 2008-2009 (in Lakhs)	Expenditure upto 31.3.2009 (Lakhs)	Remarks
<b>CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS -contd.</b>								
<b>THIRUVARUR DIVISION</b>								
33	construction of retaining wall at Km 22/10,23/2,23/6 Widening from Intermediate Lane (IL) to Double Lane (DL) of Kumbakonam-Mannargudy-Adirampattinam road in Km 18/0 - 21/0	Rs. 136.00 lakhs C.R.No.56/08-09	31.10.2008	30.06.2009	. .	32.96	32.96	Work is in progress
34	Widening from Intermediate Lane to Double Lane of Thanjavur - Mannargudy-Thiruthuraiipoondi-Vedaranyam-Kodiyakkara Km 45/0 - 47/0 including reconstruction of culvert at Km 45/8 and Construction of drainage at Km 45/2, 8,10 & 46/6,8,10	Rs. 123.00 lakhs C.R.No.111/08-09	22.12.2008	21.09.2009	. .	80.24	80.24	Work is in progress
<b>TRICHY DIVISION</b>								
35	Widening from Single lane to Intermediate Lane Improvements to Km 17/965 - 18/290, 18/600 - 19/400 of Musiri Thuraiyur Attur road including Reconstruction of Minor bridge @ Km 23/10	Rs. 100.60 lakhs CE.No.96/08-09	17.11.2008	31.07.2009	. .	0.31	0.31	Work is in progress
<b>TUTICORIN DIVISION</b>								
36	Improvements to Puliyaankudi Sankarankoil - Kalugumalai-Nalathipudur road Km 42/9 - 47/0 & 48/5 - 49/815	Rs. 158.40 lakhs C.R.No.60/08-09	17.11.2008	16.06.2009	. .	125.18	125.18	Work is in progress
<b>VELLORE DIVISION</b>								
37	Widening from Intermediate Lane to Double Lane to Abdullahpuram Asanampet-Alangayam-Thirupathur road @ Km 1/0-10/0	Rs. 187.00 lakhs CE.No.149/07-08	28.03.2008	27.12.2008	. .	165.46	165.46@	Work is in progress
<b>VILLUPURAM DIVISION</b>								
38	Widening from Intermediate Lane to Double Lane & Improvements to riding surface of Mailam Pandy road Km 9/850-10/2-10/6-10/8-13/0-13/7-14/0-14/6 & Km 24/6-26/6 including culvert at Km 11/8-15/6-15/8	Rs. 192.00 lakhs C.R.No.78/08-09	05.12.2008	04.06.2009	. .	109.84	109.84	Work is in progress
39	Strengthening in Km 82/0-82/3-82/6-83/1 & 93/6-94/6 of Arcot Tindivanam road including reconstruction of culvert at Km 82/4-82/8,84/8-85/4,86/8,92/2 & 93/2 Buslay at Km 94/6	Rs. 192.50 lakhs C.R.No.79/08-09	06.01.2009	05.10.2009	. .	3.11	3.11	Work is in progress
40	Strengthening Villupuram-Thiruvannamalai Road Km 21/0 - 24/0 including Buslay at Km 21/2	Rs. 176.00 lakhs C.R.No.80/07-08	16.02.2009	15.11.2009	. .	159.33	159.33	Work is in progress
41	Widening from Single lane to Intermediate Lane in Km 24/4-28/4 of Sanipoondy-Keelpennathur-Avalurpet-Chetpet road including culvert at Km 25/10	Rs. 132.00 lakhs C.R.No.23/08-09	29.12.2008	28.09.2009	. .	15.34	15.34	Work is in progress

@ Not reported by the department for Finance Accounts 2007-08 and expenditure incurred only in 2008-09.

## APPENDIX IV -contd.

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	Expenditure during 2008-2009 Lakhs)	Expenditure upto 31.3.2009 Lakhs)	Remarks
<b>CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS -concl'd.</b>								
<b>VIRUDHUNAGAR DIVISION</b>								
42	Widening from Single Lane to Intermediate Lane and Improvements in Km 0/0 - 7/2 of Ramanaickampatti-Vaduvarpatti road	Rs. 102.00 lakhs C.R.No.189/07-08	24.04.2008	31.07.2009	. .	37.43	37.43	Work is in progress
43	Widening of single lane to double lane and improvements to Arupukotta-Sayalkudi-Perumali-Kadaiyursandai-Mariyur-Valinokkam road Km 2/0-4/0 & 6/0-7/0	Rs. 137.50 lakhs C.R.No.185/07-08	01.2008	05.05.2009	. .	111.56	112.14	Work is in progress
44	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 & 23/4	Rs. 102.00 lakhs C.R.No.107/07-08	01.2008	26.05.2008	. .	84.41	87.75	Work is in progress
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>								
45	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. 990.00 lakhs C.E.No.3/92-93, 6050.00 lakhs for LA in G.O.Ms.No.232 Highways(HW2) Dept.dt.18-11-2005. 6791.00 lakhs for works in G.O.Ms.No.69 Highways Dept.dt. 29-4-2009	23.11.2001	10.2005	6050.00 for LA, 6791.00 3rd RAS	1322.85	9359.31	Work is in progress
46	Construction of road over bridge in lieu of existing L.C.No.30 near Tambaram Railway Station	Rs. 3850.00 lakhs C.E.No.11/2002-03.G.O.Ms.307, Highways (HQ2) Dept. dt.28-12-2004	28.03.2007	27.03.2009	. .	958.24	1535.85	Work is in progress
47	Construction of road over bridge in lieu of L.C.No.34 at Railway Km 34/5-6 between Perungalathur and Vandalur Railway Stations	Rs. 1515.80 lakhs G.O.Ms.No.176, Highways (HQ2) Dept.dt.05-10-2000	01.03.2007	30.09.2005	. .	500.09	932.99	Work is in progress
48	Providing Grade Separator at the Junction of MBI Road and Pallavaram Thuraipakkam Road	Rs. 1320.00 lakhs G.O.Ms.264, Highways (HW1) Dept. dt.23-09-2004	29.01.2007	31.07.2009	. .	823.27	1323.24*	Work is in progress
49	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. 1020.00 lakhs C.E.No.7/2001-02 G.O.Ms.No.176, Highways (HQ2) Dept.dt.05-10-2000	10.2002	22.10.2004	. .	353.32	410.61	Work is in progress
50	Construction of road over bridge in Korattur-Thirunindravur-Peripalayam 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 (HQ2) Dept.dt.05-10-2000	12.03.2005	11.09.2006	. .	1.77	615.64	Work is in progress
51	Improvements to Sellur - Kulumangalam road Km 4/8-9	Rs. 1000.00 lakhs G.O.Ms.No.161,	03.08.2007	30.06.2009	. .	396.01	396.01@	Work is in progress

\* Not reported by the department for 2007-08.

@ Not reported by the department for Finance Accounts 2007-08 and expenditure incurred only in 2008-09.

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**APPENDIX IV -contd.**

Sl. No.	Name of the Project	Cost of Work and Sanction Order Number	Date of Commencement	Target date of completion	Revised Cost (if any) ( R u p e e s )	Expenditure during 2008-2009 ( i n )	Expenditure upto 31.3.2009 ( L a k h s )	Remarks
	and 9/0-12/8	Highways (HS1) Dept.dt.11-09-2006						
52	Construction of road over bridge at Km 334/6 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. 1650.00 lakhs C.E.No.13/2002-03 G.O.Ms.No.176, Highways (HQ2) Dept.dt.05-10-2000	10.03.2003	31.05.2005	. .	10.32	1221.39	Work is in progress
53	Widening the High Level Bridge at Km 12/10 of Avinashi Tiruppur Palladam-Pollachi Cochin (via) Meenkarai Road	Rs. 530.00 lakhs G.O.Ms.No.214, Highways (HS2) Dept.dt.11-10-2006	15.12.2008	30.09.2009	. .	33.29	34.34	Work is in progress
54	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	. .	452.81	994.93	Work is in progress
55	Construction of High level bridge at Km 2/6 of Sundarapandiapuram-Sambuvarvadakari road	Rs. 142.00 lakhs G.O.Ms.No.61 Highways (HQ1) Dept, dt.07.04.2003	12.08.2004	30.06.2006	. .	28.54	49.78	Work is in progress
56	Reconstruction of High level bridge across Mudikondan river at Km 12/10 of Nagore-Nannilam-Nachiyarkoil Road	Rs. 109.50 lakhs G.O.Ms.No.61, Highways (HQ1) Dept.dt.07-04-2003	07.10.2004	06.10.2005	. .	12.38	114.73	Work is in progress
57	Reconstruction of bridge across Koraiyar at Km 9/2 of Mannarkudi Thiruvarur road	Rs. 194.87 lakhs G.O.Ms.No.82, Highways Dept. dt.24-04-2003	20.07.2005	19.10.2006	. .	2.75	172.08	Work is in progress
58	Construction of High Level Bridge at Tiruppur - Somanur (via) Chikkana College across Noyyal river at Km 0/6 of Chikkana College	Rs. 250.00 lakhs G.O.Ms.No.214, Highways (HS2) Dept.dt.11-10-2006	25.02.2009	31.03.2010	. .	1.92	1.92	Work is in progress
59	Construction of High Level Bridge across Noyyal at Km 2/4 of Kasipalayam to join at Vijayamangalam	Rs. 250.00 lakhs G.O.Ms.No.214, Highways (HS2) Dept.dt.11-10-2006	25.02.2009	31.03.2010	. .	19.87	19.87	Work is in progress
60	Widening the High Level Bridge at Km 4/6 of Tiruppur- Kunnathur road	Rs. 120.00 lakhs G.O.Ms.No.214, Highways (HS2) Dept.dt.11-10-2006	04.04.2008	31.05.2009	. .	45.41	45.41	Work is in progress
61	Construction of High Level Bridge at Km 11/2 and widening culvert at Km 1/8, 4/2 of Tiruppur-Kunnathur road	Rs. 80.00 lakhs G.O.Ms.No.214, Highways (HS2) Dept.dt.11-10-2006	15.12.2008	14.09.2009	. .	39.93	39.93	Work is in progress
62	Widening the High Level Bridge at Km 19/4 of Avinashi Tiruppur Palladam-Pollachi Cochin (via) Meenkarai Road	Rs. 530.00 lakhs G.O.Ms.No.214, Highways (HS2) Dept.dt.11-10-2006	14.11.2008	30.06.2009	. .	84.06	84.27	Work is in progress
63	Reconstruction of bridge across Vettar at Km 10/4 of Saliyamangalam-Papanasam road	Rs. 207.27 lakhs G.O.Ms.No.82 Highways Dept, dt.24.04.2003	25.02.2005	30.09.2009	. .	106.42	124.58	Work is in progress
64	Construction of a High Level Bridge across Cauvery river connecting Mohanur (Namakkal District) and Vengal (Karur District)	Rs. 4350.00 lakhs G.O.Ms.No.38 Highways (HW2) Dept, dt.06.02.2008	02.03.2009	01.04.2011	. .	14.09	15.76	Work is in progress

**CHIEF ENGINEER (HIGHWAYS) PROJECTS -contd.**

## APPENDIX IV -contd.

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 )	Expenditure during 2008-2009 ( in Lakhs )	Expenditure upto 31.3.2009 ( Lakhs )	Remarks
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS -contd.</b>								
65	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 Highways (HQ1) Dept, dt.07.04.2003	21.12.2005	20.03.2007	. .	28.52	235.52	Work is in progress
66	Construction of road over bridge at Km 5/10 of Erode-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 G.O.Ms.No.176 Highways (HQ2) Dept, dt.05.10.2000	21.02.2005	20.08.2006	. .	61.58	631.48	Work is in progress
67	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 (HW1) Dept, dt.03.01.2005	15.12.2005	14.12.2006	. .	110.45	152.82	Work is in progress
68	Construction of High level bridge at Km 5/2 of CCR road to Sendanadu (Via)Somasipalayam across river Gadilam	Rs. 218.00 lakhs G.O.Ms.No.1 Highways (HW1) Dept, dt.03.01.2005	16.04.2007	15.10.2009	. .	156.55	283.24	Work is in progress
69	Construction of a road over bridge in lieu of existing LC No.45A and 45B at Km 101/17-19 near Walajah-Sholingur - Arakkonam road (SH) (Kolatheri and Marudhalam )	Rs. 1550.00 lakhs G.O.Ms.No.210 Highways (HQ-2) Dept, dt.11.10.2006	20.10.2008	28.02.2010	. .	410.70	416.91	Work is in progress
70	Construction of road over bridge at Km 105/10 of Hogenakkal-Pennagaram Dharmapuri - Thirupathur road in lieu of existing level crossing No.91 at Railway Km 223/0 between Thirupathur and Moolakaranpatti Railway Stations	Rs. 1377.00 lakhs G.O.Ms.No.176 Highways (HQ-2) Dept, 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	. .	203.14	522.11	Work is in progress
71	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.176 Highways (HQ-2) Dept, 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	. .	40.44	375.65	Work is in progress
72	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. 970.00 lakhs C.E.No.9/2001-02 G.O.Ms.No.176 Highways (HQ-2) Dept, dt.05.10.2000	07.04.2003	31.05.2007	. .	206.29	704.29	Work is in progress
73	Widening the High Level Bridge at Km 4/8 of Avinashi Tiruppur Palladam-Pollachi Cochin (via) Meenkarai Road	Rs. 530.00 lakhs G.O.Ms.No.214, Highways (HS2) Dept.dt.11-10-2006	05.12.2008	30.09.2009	. .	29.79	47.09	Work is in progress
74	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 (HS1) Dept.dt.10-01-2001	20.10.2004	19.10.2006	. .	125.61	1813.93	Work is in progress



## APPENDIX IV -contd.

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 )	Expenditure during 2008-2009 ( in Lakhs )	Expenditure upto 31.3.2009 ( Lakhs )	Remarks
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS -concl'd.</b>								
75	Construction of road over bridge in lieu of existing L.C.No.363 at Railway Km 493/4-5 between Koodal Nagar - Madurai near Seelur at Km 438/6 in B.C.C.Road (SH)	Rs. 1800.00 lakhs C.E.No10/2002-03 G.O.Ms.No.176, Highways (HQ2) Dept.dt.05-10-2000	26.02.2003	30.11.2006	. .	135.14	852.34	Work is in progress
76	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 (HQ2) Dept.dt.05-10-2000	16.03.2005	15.03.2007	. .	60.84	648.80	Work is in progress
77	Construction of road over bridge connecting Pallavaram-Thuraipakkam 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 G.O.Ms.No.176, Highways (HQ2) Dept.dt.05-10-2000	04.02.2004	30.09.2006	. .	200.57	1839.31	Work is in progress
78	Construction 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.No.22/2002-03 G.O.Ms.No.176, Highways (HQ2) Dept.dt.05-10-2000	28.11.2004	29.10.2009	. .	332.64	694.38	Work is in progress
79	Construction 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.No.23/2002-03.G.O.Ms.176, Highways (HQ2) Dept. dt.05-10-2000	19.12.2003	09.07.2009	. .	472.62	1045.68	Work is in progress
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS)</b>								
<b>CHENNAI CIRCLE - VILLUPURAM DIVISION</b>								
80	Improvements to Tambaram - Somangalam Road Km 0/0 - 9/6 (ODR)	Rs. 900.00 lakhs # G.O.Ms.No.117 Highways (HV2) dept.dt.05-05-2007 CRF TN 2006-07-625	23.11.2007	30.06.2009	. .	672.85	803.00	Work is in progress
81	Construction of High level Bridge at km 83/6 of Chennai - Tiruttani - Renigunta Road including widening Chennai - Tiruttani - Renigunta Road at Km 84/0 - 85/2 (SH)	Rs. 250.00 lakhs G.O.Ms.No.117 Highways (HV2) dept.dt.05-05-2007 CRF TN 2006-07-633	16.02.2009	15.05.2010	. .	6.36	6.36	Work is in progress
<b>CHENNAI CIRCLE - VELLORE DIVISION</b>								
82	Improvements of Km 0/0-11/2 with widening and strengthening in Km 13/6-15/8 of Katpadi-Vallimalai Road (MDR)	Rs. 835.50 lakhs G.O.Ms.No.308 Highways (HV2) dept.dt.24-12-2008 CRF TN 2008-09-668	25.02.2009	24.02.2010	. .	140.95	140.95	Work is in progress
<b>COIMBATORE DIVISION</b>								
83	Widening and strengthening Km 218/2-220/0 of NH 67 (Karur Town)	Rs. 241.91 lakhs 067 - TN-2004-368, dt.22.11.2004 AP 2004-05	11.04.2005	15.08.2007	. .	5.84	173.17*	Work is in progress
84	Road safety works - Construction of retaining wall and parapet wall in Km 242/0 to Km 254/8 of NH 209 (Thimbam Ghat section)	Rs. 118.25 lakhs 209 - TN-2006-07- 476, dt.30.11.2006	14.07.2008	13.03.2009	138.06	30.56	32.87	Work is in progress

# Correction is made on the basis of details furnished by the department.

\* Not reported by the department for 2007-08.

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**APPENDIX IV -contd.**

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	Expenditure during 2008-2009 Lakhs)	Expenditure upto 31.3.2009 Lakhs)	Remarks
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS) -contd.</b>								
<b>COIMBATORE DIVISION</b>								
85	Reconstruction of Minor Bridge at Km 162/2 of NH 209	Rs. 145.96 lakhs 209 - TN-2006-07- 493 dt.15.02.2007 RE appd Rs.198.01 lakhs	13.08.2008	12.06.2009	198.01	0.41	2.88	Work is in progress
86	IRQP in Km 148/2-155/4 of NH 209	Rs. 482.53 lakhs 209 - TN-2008-09- 582, dt.01.08.2008 RE appd on 01.12.08 Rs.566.49 lakhs	02.02.2009	01.08.2009	566.49	0.46	0.46	Work is in progress
87	Strengthening in Km 180/50-191/0 of NH 209	Rs. 487.23 lakhs 209 - TN-2008-09- 584, dt.05.08.2008 RE appd Rs.572.50 lakhs	07.01.2009	06.07.2009	572.50	179.58	179.58	Work is in progress
88	Strengthening in Km 155/4- 159/2 including paved shoulders in km 155/6 - 156/0 and km 156/2-156/9 of NH 209	Rs. 376.31 lakhs 209 - TN-2008-09- 586, dt.19.08.2008 RE appd on 18.12.2008 Rs.440.29 lakhs	29.12.2008	28.06.2009	440.29	123.49	123.49	Work is in progress
89	Paved shoulders in Km 76/2-81/0,86/0-92/0 of NH 209	Rs. 373.31 lakhs 209 - TN-2008-09- 587, dt.08.09.2008	23.01.2009	22.06.2009	. .	2.26	2.26	Work is in progress
90	Strengthening in Km 206/0- 212/4 of NH 209	Rs. 396.32 lakhs 209 - TN-2008-09- 585, dt.05.08.2008 RE appd on 26.11.2008 for Rs.466.87 lakhs	24.12.2008	23.06.2009	466.87	1.22	1.22	Work is in progress
<b>INTER STATE CONNECTIVITY</b>								
91	Construction of new bridge in place of existing old distressed arch bridge across palar river at Km 0/0-1/4 of old palar bridge road (Vellore Division)	Rs. 1601.25 lakhs G.O.Ms.No.161 Highways (HV2) dept.dt.23-06-2008 CRF-ISC-TN -2007-653	27.02.2008	27.03.2010	. .	670.95	686.45*	Work is in progress
92	Widening and Strengthening of Salem-Cochin road Km 161/2-171/2 (Coimbatore)	Rs. 779.24 lakhs G.O.Ms.No.220 Highways (HV2) dept.dt.19-09-2008 CRF-ISC-TN -2007-08-657	01.09.2008	28.02.2009	. .	681.43	681.43	Work is in progress
<b>MADURAI CIRCLE - THANJAVUR DIVISION</b>								
93	Widening Namanasamudram - Ponnamaravathi road Km 18/0-27/6 & 38/0-42/7 (MDR) (Ponamaravathi)	Rs. 400.00 lakhs # G.O.Ms.No.4 Highways (HV2) dept.dt.21-01-2007 CRF TN 2006-580	10.08.2007	30.06.2009	. .	224.45	379.20	Work is in progress
94	Widening and Strengthening of Ullikottai-Thalikkottai-Vadasery road (ODR)	Rs. 500.00 lakhs # G.O.Ms.No.117 Highways (HV2) dept.dt.05-05-2007 CRF TN 2006-07-637	15.11.2007	30.06.2009	. .	158.16	252.57	Work is in progress
<b>MADURAI CIRCLE - TRICHY DIVISION</b>								
95	Widening and strengthening to Thuraiyur - Perambalur road Km 17/6-21/6,23/4-25/6 and 30/6-32/6 SH	Rs. 450.00 lakhs # G.O.Ms.No.4 Highways (HV2) dept.dt.04-01-2007 CRF TN 2006-579	12.07.2007	30.06.2009	. .	369.54	407.85	Work is in progress

\* Not reported by the department for 2007-08.

# Correction is made on the basis of details furnished by the department.



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**APPENDIX IV -contd.**

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 )	Expenditure during 2008-2009 ( in Lakhs )	Expenditure upto 31.3.2009 ( Lakhs )	Remarks
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS) -contd.</b>								
<b>MADURAI CIRCLE - MADURAI DIVISION</b>								
96	Raising the road level in Mettur - Palakkanuthu-Odanchatram-Dharapuram-Kangeyam-Erode road Km 16/0-19/6 (SH 37)	Rs. 405.00 lakhs G.O.Ms.No.187 Highways (HV2) dept.dt.24-07-2007 CRF TN 2007-643	07.07.2008	06.01.2010	. .	133.10	133.10	Work is in progress
<b>MADURAI CIRCLE - MADURAI DIVISION</b>								
97	Reconstruction of bridge at Km 0/6 at Athoor-Akkaraipatti road (ODR)	Rs. 100.00 lakhs G.O.Ms.No.24 Highways (HV2) dept. dt.15.02.2006 CRF TN 2005 561	18.10.2007	10.09.2008	. .	63.95	65.57	Work is in progress
98	Construction of bridge at Km 0/4 at Ponnimandurai-Anumantharayankottai road (Rural Road)	Rs. 100.00 lakhs G.O.Ms.No.24 Highways (HV2) dept.dt.15-02-2006 CRF TN 2005 571	10.09.2007	31.12.2009	. .	0.09	0.42	Work is in progress
99	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 CRF TN 2005 570	05.11.2007	31.07.2009	. .	28.01	29.14	Work is in progress
100	Construction of High Level bridge at Km 21/10 of Vadamadurai-Oddanchatram road (MDR)	Rs. 482.00 lakhs G.O.Ms.No.24 Highways (HV2) dept. dt.15.02.2006 CRF TN 2005 563	06.10.2008	05.07.2010	. .	168.18	174.09	Work is in progress
<b>MADURAI CIRCLE - RAMNAD DIVISION</b>								
101	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 CRF TN 2005 554	14.11.2007	30.06.2009	. .	77.12	80.13	Work is in progress
102	Widening and improving to Karaikudi-O.Siruvayal road Km 0/0-7/4 (ODR)	Rs. 200.00 lakhs G.O.Ms.No.187 Highways (HV2) dept.dt.24-07-2007 CRF TN 2007-644	21.01.2008	30.06.2009	. .	173.28	174.50	Work is in progress
<b>MADURAI CIRCLE - THANJAVUR DIVISION</b>								
103	Construction of High level bridge in lieu of existing weak and narrow causeway at Km 96/10 (95/8-97/2) of Thanjavur-Pattukkottai-Aranthangi-Karaikudi-Maravamangalam-Ilayankudi-Paramakudi-Mudukulathur-Sayalkudi road (Aranthangi) (SH 28)	Rs. 750.00 lakhs G.O.Ms.No.24 Highways (HV2) dept.dt.15-02-2006 CRF TN 2005 555	10.10.2008	09.03.2010	. .	220.95	231.79	Work is in progress
104	Widening and Strengthening Devangudi Village Road-Velachery Road Km.0/0-16/4 & Improvements to Bamini-Karnavur Panchayat Road Km 0/0-1/3 ODR and Panchayat road	Rs. 937.40 lakhs G.O.Ms.No.185 Highways (HV2) dept.dt.24-07-2008 CRF TN 2008-09-659	12.11.2008	11.06.2010	. .	628.05	628.05	Work is in progress
105	Construction of new bridge at Km 47/6-8 of Thanjavur-Pattukkottai-Aranthangi-Karaikudi-Kallal Kalayarkoil-	Rs. 189.00 lakhs G.O.Ms.No.24 Highways (HV2) dept.dt.15-02-2006	04.02.2008	03.02.2009	. .	155.56	161.57	Work is in progress

## APPENDIX IV -contd.

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	Expenditure during 2008-2009 Lakhs)	Expenditure upto 31.3.2009 Lakhs)	Remarks
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS) -contd.</b>								
<b>MADURAI CIRCLE - THANJAVUR DIVISION</b>								
	Maravamangalam-Ilayankudi-Paramakudi-Mudukulathur-Sayalkudi road (Pattukottai) (SH28)	CRF TN 2005 556						
106	Construction of bridge at Km 0/8 of Keela Namman Kuruchi- Mela Namman Kurichi link - Pethavilagam Kottagam road across Pamani river (Muthupettai Union road)	Rs. 150.00 lakhs # G.O.Ms.No.24 Highways (HV2) dept.dt.15-02-2006 CRF TN 2005 565	25.01.2008	24.01.2009	. .	86.58	87.75	Work is in progress
107	Widening and Strengthening Munniyampatti-Chellappanpatti Veeramarasampettai road Km 0/0-9/6 ODR and Village road	Rs. 647.00 lakhs G.O.Ms.No.185 Highways (HV2) dept.dt.24-07-2008 CRF TN 2008-09-658	24.10.2008	27.03.2010	. .	383.14	383.14	Work is in progress
<b>MADURAI CIRCLE - TRICHY DIVISION</b>								
108	Widening and improvements from SL to DL from Km 32/6-34/8 of Musiri-Thuraiyur-Athur road SH	Rs. 119.16 lakhs G.O.Ms.No.104 Highways (HV2) dept.dt.08-06-2009 CRF TN 2008-09-660	12.01.2009	11.07.2009	. .	52.26	52.26	Work is in progress
109	Widening from existing 7.00 to 9.00m and improvements from Km 0/0-3/2 of Trichy-Namakkal road SH	Rs. 137.61 lakhs G.O.Ms.No.104 Highways (HV2) dept.dt.08-06-2009 CRF TN 2008-09-661	09.01.2009	08.07.2009	. .	83.25	83.25	Work is in progress
<b>MADURAI DIVISION</b>								
110	Protective works/Road safety works in Ghat portion in Km 216/0-222/0 of NH-220	Rs. 286.92 lakhs 220 - TN-2007-2008- 565, dt.17.03.2008 AP 2007-08 RE Rs.321.06 lakhs	01.07.2008	31.05.2009	321.06	204.30	204.30	Work is in progress
111	Periodic Renewal Km 29/0-34/0(excluding km 32/6-33/4) of NH 209 (Virupachi, Oddanchattram outer)	Rs. 219.23 lakhs TA209 -TN-2008-2009-464, dt.20.10.2008	15.12.2008	14.03.2009	. .	0.73	0.73	Work is in progress
112	Periodic Renewal Km 1/2-3/6,4/4-5/8 & 8/8-15/0 of NH 209 (Dindigul, Reddiarchatram)	Rs. 527.62 lakhs TA209 -TN-2008-2009-461, dt.20.10.2008	23.01.2009	22.07.2009	. .	435.31	435.31	Work is in progress
113	IRQP in Km 22/0-25/0,60/0-62/0 & 64/0-66/0 of NH 209	Rs. 364.55 lakhs 209 - TN-2008-09- 600, dt.21.01.2009	25.02.2009	24.05.2009	. .	. .	. .	Work is in progress
114	IRQP in Km 52/0-60/0 of NH 209	Rs. 343.02 lakhs 209 - TN-2008-09- 597, dt.26.11.2008	30.01.2009	29.07.2009	. .	280.58	280.58	Work is in progress
115	IRQP in Km 60/0-62/0, 64/0-69/0 & 70/4-73/4 of NH 45 Extn	Rs. 584.83 lakhs 045 Extn -TN-2008-09- 578, dt.29.07.2008 AP 2008-09	30.01.2009	29.07.2009	. .	319.07	319.07	Work is in progress
116	IRQP in Km 50/0-57/0 & 57/0-65/0 of NH 49 Extn	Rs. 646.66 lakhs 049 Extn -TN-2008-09- 588, dt.08.09.2008 AP 2008-09	24.01.2009	23.07.2009	. .	. .	. .	Work is in progress
117	Construction of High level bridge at Km 33/2 of NH 209(Virupatchi)	Rs. 372.81 lakhs 209 - TN-2007-08- 551, dt.03.01.2008 RE appd Rs.489.73 lakhs	12.12.2008	11.06.2010	489.73	6.34	6.34	Work is in progress
118	Strengthening in Km 99/0-119/0 of NH 49 Extn	Rs. 729.79 lakhs 049 Extn -TN-2008-09- 595,	23.01.2009	22.07.2009	. .	219.97	219.97	Work is in progress

# Correction is made on the basis of details furnished by the department.

## APPENDIX IV -contd.

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	Expenditure during 2008-2009 in	Expenditure upto 31.3.2009 Lakhs)	Remarks
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS)-contd.</b>								
<b>MADURAI DIVISION</b>								
dt.22.10.2008 AP 2008-09								
<b>RAMNAD DIVISION</b>								
119	Reconstruction of high level bridge across river Kottakarai in lieu of the causeway at Km 139/8 of NH 210 (21 spans of 15m) (Janavelli Kiramam)	Rs. 1240.89 lakhs 210 - TN-2005-06-445, dt.04.01.2006 AP 2005-06	14.03.2007	13.09.2008	. .	331.84	882.58	Work is in progress
120	Strengthening in Km 11/0-21/0 of NH 49	Rs. 491.12 lakhs 049 - TN-2008-09-590, dt.09.09.2008 AP 2008-09 RE Rs.564.30	25.02.2009	24.06.2009	564.30	3.13	3.13	Work is in progress
121	IRQP in Km 169/4-173/0 including raising dip at Km 169/4-170/0 of NH 49	Rs. 194.74 lakhs 049 - TN-2008-09-594, dt.10.10.2008 AP 2008-09	15.12.2008	14.04.2009	. .	91.79	91.79	Work is in progress
122	Strengthening in Km 115/0-125/0 of NH 49	Rs. 557.84 lakhs 049 - TN-2008-09-592, dt.10.10.2008 AP 2008-09	09.02.2009	08.07.2009	. .	1.36	1.36	Work is in progress
123	Reconstruction of existing culverts in Km 77/2-142/8 (13 Nos) of NH 210	Rs. 173.34 lakhs 210 - TN-2007-08-560, dt.28.02.2008 AP 2007-08 RE appd 30.01.09 Rs.214.61	25.02.2009	24.02.2010	214.61	2.14	2.14	Work is in progress
<b>SALEM CIRCLE - COIMBATORE DIVISION</b>								
124	Widening and Strengthening Coonoor-Kundah road Km 20/0-30/0 MDR	Rs. 520.00 lakhs # G.O.Ms.No.94 Highways (HV2) dept.dt.03-04-2007 CRF TN 2006-610	15.11.2007	30.06.2009	. .	390.21	442.37	Work is in progress
125	Widening of bridge and junction improvement at Km 0/2 of SITRA Kurumbapalayam road in Coimbatore	Rs. 120.00 lakhs G.O.Ms.No.82 Highways (HV2) dept.dt.08-04-2008 CRF TN 2007-08-655	06.02.2009	30.06.2009	. .	49.26	49.26	Work is in progress
126	Construction of High level bridge on realignment at Km 9/10 of Getticheyur-Nabiyur road ODR	Rs. 100.00 lakhs G.O.Ms.No.308 Highways (HV2) dept.dt.24-12-2008 CRF TN 2008-09-667	18.02.2009	17.08.2009	. .	20.37	20.37	Work is in progress
<b>SALEM CIRCLE - SALEM DIVISION</b>								
127	Construction of HL Pedestrian foot over bridge at Km 258/2 of old NH 7, Km 77/4 of SH 28, Km 253/6 of Old NH 7, Km 2/8 of NH 7 and Km 77/150 of SH 28	Rs. 200.00 lakhs G.O.Ms.No.82 Highways (HV2) dept.dt.08-04-2008 CRF TN 2007-08-654	06.02.2009	05.08.2009	. .	27.85	27.85	Work is in progress
<b>SALEM DIVISION</b>								
128	Strengthening in Km 9/0-19/0 of NH-219 (Kuppam)	Rs. 576.00 lakhs 219 - TN-2007-2008-567, dt.17.03.2008 AP 2007-08	13.08.2008	12.02.2009	. .	407.44	407.44	Work is in progress
129	Strengthening in Km 7/0-18/0 including reconstruction of Minor bridge at km 16/10 of NH 207 (Hosur)	Rs. 627.94 lakhs 219 - TN-2007-2008-572, dt.24.03.2008 AP 2007-08 RE appd for 733.37 lakhs GOIMOSRT&H	12.12.2008	11.06.2009	733.37	103.67	103.67	Work is in progress

## APPENDIX IV -contd.

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	Expenditure during 2008-2009 in	Expenditure upto 31.3.2009 Lakhs)	Remarks
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS) -concltd.</b>								
<b>SALEM DIVISION</b>								
		Lr.No.RW/NH-12018/145/2008/TN/NH 8,dt.18.11.2008						
<b>THANJAVUR DIVISION</b>								
130	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 AP 2004-05			. .	8.41	22.04	Work is in progress
131	Improvement of rifing quality in 150/300 to 151/0,155/0-160/0 and 162/0-165/4 on NH 45A	Rs. 335.14 lakhs 45A - TN-2008-09-603, dt.05.02.2009 AP 2008-09	28.02.2009	27.08.2009	. .	. .	. .	Work is in progress
<b>TIRUNELVELI DIVISION</b>								
132	Construction of minor bridges at Km 90/40,109/4.127/8.138/8 and 138/10 of NH 208	Rs. 284.26 lakhs 208 - TN-2006-07-490, dt.15.02.2007 RE appd Rs.415.17 lakhs	13.10.2008	12.07.2009	415.17	95.10	97.10	Work is in progress
133	Strengthening in Km 99/0-101/6 and Km 127/4-130/0 of NH 208	Rs. 268.71 lakhs 208- TN-2008-09-589 dt.9.9.2008. AP 2008-09	13.02.2009	12.08.2009	. .	2.05	2.05	Work is in progress
134	Construction of High level bridge at Km 123/4 of NH 208 (Puliankudi)	Rs. 278.58 lakhs 208 - TN-2007-2008-529, dt.20.11.2007AP 2007-08 RE appd Rs.332.20 lakhs	02.06.2008	01.06.2009	332.20	20.42	20.42	Work is in progress
135	Strengthening in Km 81/6-86/0 of NH-208 (Kodaivasal-Puliyarai)	Rs. 297.02 lakhs 208 - TN-2007-2008-570, dt.18.03.2008 AP 2007-08 RE appd Rs.338.37 lakhs	25.08.2008	24.02.2009	338.37	168.45	168.45	Work is in progress
<b>TRICHY DIVISION</b>								
136	IRQP in Km 0/0-3/2 of NH 210	Rs. 335.87 lakhs 210 - TN-2008-09- 604, dt.05.02.2009	28.02.2009	27.05.2009	. .	. .	. .	Work is in progress
<b>VELLORE DIVISION</b>								
137	Strengthening in Km 106/8-115/0 of NH-4 (Walaja and Ranipet)	Rs. 455.96 lakhs 4-tn- 2008-09-593 dt.10.10.2008	04.02.2009	03.11.2009	. .	215.80	215.80	Work is in progress
<b>VIRUDHUNAGAR DIVISION</b>								
138	Providing paved shoulders in Km 153/0-163/0	Rs. 386.23 lakhs 208 - TN-2006-2007-473, dt.27.12.2006 RE Rs.386.23	23.05.2008	22.04.2009	386.23	94.54	96.54	Work is in progress
139	Reconstruction of minor bridges at Km 154/4,154/8,165/2,171/8 & 175/2 of NH 208 (Srivilliputhur)	Rs. 262.12 lakhs 208 - TN-2007-2008-557, dt.21.02.2008 AP 2007-08 RE Rs.322.33 lakhs	12.11.2008	11.08.2009	322.33	2.32	2.32	Work is in progress
140	Reconstruction of culverts @ Km 212/2,214/10 & 215/6 and Construction of retaining walls in approaches to minor bridges in Km 216/10& 216/230.216/39	Rs. 130.40 lakhs 208 - TN-2006-2007-482, dt.05.01.2007 RE Rs.130.40 Dated 19.03.2008	10.04.2008	09.01.2009	130.40	55.99	55.99	Work is in progress
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS</b>								
<b>RIDF-VIII PROJECT 51</b>								
141	Reconstruction of a bridge at Km	Rs. 266.00 lakhs	18.02.2005	30.10.2008	262.00	24.82	92.71	Work is in progress

## APPENDIX IV -contd.

Sl. No.	Name of the Project	Cost of Work and Sanction Order Number	Date of Commencement	Target date of completion	Revised Cost (if any)	Expenditure during 2008-2009	Expenditure upto 31.3.2009	Remarks
					( Rupees )	in	Lakhs	
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS -contd.</b>								
<b>RIDF-VIII PROJECT 51</b>								
	0/2 of N.P.road to Kesavarajakuppam	G.O.Ms.No.129 Highways(HW1) Dept. dt.24.06.2003						
<b>RIDF-X PROJECT 103</b>								
142	Construction of High level bridge at Km 0/4 of (Kariakoil river) Beenamaickenpalayam to Elupulli Village	Rs. 105.32 lakhs G.O.Ms.No.65 Highways(HW1) Dept. dt.14.03.2007	22.11.2007	30.06.2009	. .	101.59	120.57	Work is in progress
143	Improvements to Thonimalai Road Km 0/0-7/0	Rs. 388.70 lakhs G.O.Ms.No.65 Highways(HW1) Dept. dt.14.03.2007	14.01.2008	13.03.2009	. .	216.52	345.46	Work is in progress
144	Improvements to Athimarapatty-Sirupadu road Km 0/0-4/2 including CD works	Rs. 251.00 lakhs G.O.Ms.No.65 Highways(HW1) Dept. dt.14.03.2007	20.04.2007	19.07.2008	. .	102.12	166.92	Work is in progress
<b>RIDF-X PROJECT 110</b>								
145	Construction of High level bridge across Koraiyur river at Km 3/6-9 of kongarayanur-T.Edayar road (via) Paiyur and including improvements to the road Km 0/0-6/4	Rs. 982.67 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	02.03.2009	01.09.2010	. .	12.84	12.84	Work is in progress
146	Construction of a bridge across Uppar at Km 1/8 of Chettikulam road to join at Km 3/0 of Dharapuram, Vellakovil road including improvements to the road Km 0/0-2/0	Rs. 121.34 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	19.11.2008	18.12.2009	. .	14.55	14.55	Work is in progress
147	Construction of a High level bridge at Km 9/6 of Neikkuppai-Sathanavadi-Mettupalayam-Valikandapuram road	Rs. 101.57 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	03.11.2008	02.05.2009	. .	38.77	38.77	Work is in progress
148	Constructon of High Level bridge at Km 2/2 of Keelkathi-Veeramangalam road including improvements the road Km 1/4-3/0	Rs. 155.06 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	13.06.2008	12.06.2009	. .	132.36	132.36	Work is in progress
149	Construction of High level bridge across old vettar river at Km 0/8 of Nagathi umayaval Aread road including improvements of road Km 0/0-0/8	Rs. 105.59 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	30.03.2008	29.01.2009	. .	78.36	78.36 <sup>@</sup>	Work is in progress
150	Reconstruction of Bridge at Km 28/4 of Kamanaicken palayam-Annur road	Rs. 120.00 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	26.02.2009	30.04.2010	. .	34.72	34.72	Work is in progress
151	Reconstruction of Bridge at Km 14/2 of Gobi-Uthukuli-Kangayam road	Rs. 110.00 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	27.02.2009	31.01.2010	. .	25.66	25.66	Work is in progress
152	Widening the existing bridge at Km 5/8 of Erode-Perundurai-Kangayam road	Rs. 114.00 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	27.02.2009	31.08.2010	. .	7.40	7.40	Work is in progress

## APPENDIX IV -contd.

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	Expenditure during 2008-2009	Expenditure upto 31.3.2009	Remarks
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS -contd.</b>								
<b>RIDF-X PROJECT 110</b>								
153	Construction of bridge at Km 5/2 of Pudupalayam-Ponnarampatty road	Rs. 101.25 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	25.02.2009	30.09.2009	. .	24.86	24.86	Work is in progress
154	Construction of High level bridge across Nariyan Odai, connecting CN Palayam & Naduveerpattu village	Rs. 132.00 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	23.02.2009	28.02.2010	. .	33.81	33.81	Work is in progress
155	Construction of vented causeway at Km 13/2 of Kadampuliyur-Ulundurpet road (via) Perperiyankuppam-Sendhanadu road	Rs. 158.00 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	26.02.2009	28.02.2010	. .	12.36	12.36	Work is in progress
156	Reconstruction of bridge at Km 1/10 of Nallathur road	Rs. 137.00 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	23.02.2009	28.02.2010	. .	42.04	42.04	Work is in progress
157	Reconstruction of bridge at Km 5/4 of Arni-Vandavasi road	Rs. 118.60 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	26.02.2009	30.11.2009	. .	. .	. .	Work is in progress
158	Construction of bridge at Km.3/2 of road branching from Km 24/10 of Arakkoam-Ocheri Road to join at Km 87/8 of M.C.B.Road (via) Poigainallur	Rs. 164.00 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	20.02.2009	28.02.2010	. .	17.00	17.00	Work is in progress
159	Construction of a Bridge at Km 9/2 of Amathur-Lakshmimapuram road including improveents to the road from Km 4/0-9/2	Rs. 227.00 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	25.02.2009	28.02.2010	. .	20.87	20.87	Work is in progress
160	Construction of a Bridge at Km 8/2,4 of Goshan-Kilavarai road	Rs. 100.00 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	05.03.2009	30.09.2009	. .	12.58	12.58	Work is in progress
161	Construction of a Bridge at Km 0/4 of Uppiliapatty - Periakottai road which joints Samiyarpudur with Coimbatore Dindigul road (via) Chinnakarattupatty & Periakarattupatty	Rs. 107.00 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	27.02.2009	30.11.2009	. .	0.88	0.88	Work is in progress
162	Construction of a Bridge at Km 0/4 of Uppiliapatty- 19 Pudur road	Rs. 107.00 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	27.02.2009	30.11.2009	. .	25.37	25.37	Work is in progress
163	Reconstruction of Bridge at Km 28/6 of Thalayuthu-Kallimandayam road	Rs. 114.80 lakhs G.O.Ms.No.278 HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008	27.02.2009	30.11.2009	. .	25.12	25.12	Work is in progress
164	Reconstruction of Bridge @ Km 4/8 of Mattagal-Nadupatty road (ODR)	Rs. 172.25 lakhs G.O.Ms.No.278	20.02.2009	28.02.2010	. .	17.85	17.85	Work is in progress



## APPENDIX IV -contd.

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 2008-2009	Expenditure upto 31.3.2009	Remarks
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS -contd.</b>								
<b>RIDF-X PROJECT 110</b>								
		HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008						
165	Reconstruction of Bridge @ Km 44/2.4 of Thirukattupalli-Sengipatty-Pattukkottai road (SH)	Rs. 167.00 lakhs G.O.Ms.No.278	20.02.2009	28.02.2010	..	5.53	5.53	Work is in progress
		HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008						
166	Construction of Bridge at Km 3/2 of Sillakkudi road branching from Km 19/6 of Alathur-Karai-Kolakkanatham road (via) Kadalur Thimmur	Rs. 187.65 lakhs G.O.Ms.No.278	24.02.2009	28.02.2010	..	13.92	13.92	Work is in progress
		HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008						
167	Reconstruction of Bridge at Km 9/6 of Vilangudi to Annagarenpettai road (via) T.Palur	Rs. 147.00 lakhs G.O.Ms.No.278	23.02.2009	31.12.2009	..	38.46	38.46	Work is in progress
		HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008						
168	Reconstruction of Bridge at Km 22/6 of Alathur-Karai-Kolakkanatham road	Rs. 140.00 lakhs G.O.Ms.No.278	24.02.2009	31.07.2009	..	55.71	55.71	Work is in progress
		HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008						
169	Reconstruction of Bridge at Km 10/2 of Arumbavur-A.Mettur-Malayalapatty road	Rs. 156.00 lakhs G.O.Ms.No.278	23.02.2009	31.07.2009	..	40.92	40.92	Work is in progress
		HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008						
170	Reconstruction of Bridge at Km 13/8 of Palladam-Avinashi road	Rs. 120.00 lakhs G.O.Ms.No.278	27.02.2009	31.03.2010	..	32.51	32.51	Work is in progress
		HIGHWAYS and MINOR PORTS (HW1) DEPT.dt.19.11.2008						
171	Construction of High level bridge at Vellamcode across Thamiraparani river	Rs. 146.57 lakhs G.O.Ms.No.6	23.02.2009	24.04.2010	..	2.83	2.83	Work is in progress
		Highways(HW1) Dept. dt.04.01.2008						
172	D.M.Kottai Sevalpatty-Uchinatham (via) Muthurmalingam Sethuragapuram Km 0/0-7/0	Rs. 146.40 lakhs G.O.Ms.No.6	02.05.2008	01.03.2009	..	90.45	90.45	Work is in progress
		Highways(HW1) Dept. dt.04.01.2008						
173	Construction of a High level bridge @ Km 0/2 of Birammadesam-Adaisani road	Rs. 149.19 lakhs G.O.Ms.No.6	24.09.2008	23.11.2009	..	117.75	117.75	Work is in progress
		Highways(HW1) Dept. dt.04.01.2008						
174	Improvements to Valaigiri-Pannaikadu Road Km 0/0-5/0	Rs. 185.90 lakhs G.O.Ms.No.6	20.03.2008	19.12.2008	..	167.37	167.37	Work is in progress
		Highways(HW1) Dept. dt.04.01.2008						
175	Construction of Bridge at Km 0/10 of Velagoundanpatty road including improvements to road Km 0/0-1/6	Rs. 144.39 lakhs G.O.Ms.No.6	03.11.2008	02.10.2009	..	77.11	77.11	Work is in progress
		Highways(HW1) Dept. dt.04.01.2008						
176	Construction of Bridge at Km 0/2 of Javathupatty-Soliyapagoundanoor road	Rs. 100.88 lakhs G.O.Ms.No.6	03.11.2008	02.09.2009	..	81.09	81.09	Work is in progress
		Highways(HW1) Dept. dt.04.01.2008						
177	Construction of High level bridge	Rs. 113.43 lakhs	03.11.2008	02.08.2009	..	87.80	87.80	Work is in

## APPENDIX IV -contd.

Sl. No.	Name of the Project	Cost of Work and Sanction Order Number	Date of Commencement	Target date of completion	Revised Cost (if any)	Expenditure during 2008-2009	Expenditure upto 31.3.2009	Remarks
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( Rupees in Lakhs)

**CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS -contd.****RIDF-X PROJECT 110**

	at Km 0/2 of Puliurnatham-Karattur road including improvements to the road in Km 0/0-1/2	G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008						progress
178	Reconstruction of Bridge across Mudikondan river at Km 0/4 of Seeyathamangai-Manampettai Road	Rs. 111.97 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	03.06.2008	02.02.2009	. .	80.90	80.90	Work is in progress
179	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 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	30.04.2008	29.04.2009	. .	94.06	94.06	Work is in progress
180	Construction of a Bridge at Km 3/4 of Pennakonam-Perumathur road including approach road	Rs. 107.80 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	12.12.2008	11.05.2009	. .	15.67	15.67	Work is in progress
181	Construction of a High level bridge at Km 0/8 of Thandalai Puthur-Perur road including improvements to the road Km 0/0-2/2	Rs. 112.10 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	03.11.2008	02.05.2009	. .	44.80	44.80	Work is in progress
182	Construction of a Bridge across Amaravathi branch river to connect Edaikkadu Theevu	Rs. 201.96 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	03.10.2008	02.04.2010	. .	28.12	28.12	Work is in progress
183	Construction of High level bridge across Swetha river at Km 0/2 of Valasakkalpatty road	Rs. 101.60 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	23.06.2008	30.06.2009	. .	21.15	21.15	Work is in progress
184	Construction of a Causeway between Aathukalputhur and Nallakumaragoundenpudur across Amaravathi river	Rs. 117.25 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	18.12.2008	17.02.2010	. .	4.01	4.01	Work is in progress
185	Construction of High level bridge at Km 0/6 off Km 3/6 of Mallasamudram-Mamundi-Attayampatti road to Karttupalayam Ar.colony road (Across Thirumanimutharu)	Rs. 133.11 lakhs G.O.Ms.No.6 Highways(HW1) Dept. dt.04.01.2008	25.02.2009	24.02.2010	. .	17.41	17.41	Work is in progress

**RIDF-X PROJECT 85**

186	Construction of a Bridge at Km 0/8 of Modaiyur road	Rs. 125.00 lakhs G.O.Ms.No.269 Highways(HW-1) Dept. dt.14.12.2005	01.2006	31.12.2008	. .	27.70	33.19	Work is in progress
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**RIDF-XI PROJECT 91**

187	Reconstruction of Bridge at Km 1/6 of Thuvar road branching from Km 3/2 of Karuppattipatti-Meenampatti road	Rs. 115.00 lakhs G.O.Ms.No.78 Highways(HW1) Dept. dt.26.05.2006	26.10.2007	28.02.2010	126.00	19.92	20.10	Work is in progress
188	Reconstruction of Bridge across Thambiraparani River at Km 3/0-3/4 of Chermadevi River road	Rs. 750.00 lakhs G.O.Ms.No.78 Highways(HW1) Dept. dt.26.05.2006	23.01.2008	31.12.2009	. .	10.63	24.26	Work is in progress
189	Construction of New High level Bridge at Km 0/2 of Srivaikundam Girder bridge road branching	Rs. 818.00 lakhs G.O.Ms.No.78 Highways(HW1) Dept.	21.01.2009	31.12.2009	899.50	422.04	422.05	Work is in progress



## APPENDIX IV -contd.

Sl. No.	Name of the Project	Cost of Work and Sanction Order Number	Date of Commencement	Target date of completion	Revised Cost (if any)	Expenditure during 2008-2009	Expenditure upto 31.3.2009	Remarks
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( Ru p e e s i n L a k h s )

**CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS -concl.****RIDF-XI PROJECT 91**

	from Km.30/2 of Thirucendur-Palayamkotti-Ambai-Tenkasi-Cutralam - Senkottai road	dt.26.05.2006						
190	Construction of bridge at Km 30/2-4 of Srivilliputhur-Sivakasi-Virudhunagar-Aruppukottai-Thiruchuli-Narikudi-Parthibanoor road	Rs. 180.00 lakhs G.O.Ms.No.78 Highways(HW1) Dept. dt.26.05.2006	07.12.2007	30.06.2009	180.00	102.47	168.25	Work is in progress
191	Reconstruction of bridge at Km 5/2 of Thoothukudi-Tiruchendur road	Rs. 330.00 lakhs G.O.Ms.No.78 Highways(HW1) Dept. dt.26.05.2006	25.01.2008	30.09.2009	363.00	120.87	129.02	Work is in progress
192	Reconstruction of bridge at Km 3/8 of Nagore-Nannilam-Nachiyarkoil road	Rs. 100.00 lakhs G.O.Ms.No.78 Highways(HW1) Dept. dt.26.05.2006	16.09.2008	30.06.2009	100.00	2.50	2.50	Work is in progress
193	Reconstruction of bridge at Km 89/10 of Thanjavur-Mannargudy-Thiruthuraipoondi-Vedaranyam-Kodiakkarai road	Rs. 120.00 lakhs G.O.Ms.No.78 Highways(HW1) Dept. dt.26.05.2006	12.06.2008	30.06.2009	132.00	108.00	110.50	Work is in progress

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

194	World Bank Aided Hydrology Project-Phase II	Rs. 2527.00 lakhs G.O.(2D) No.28 PW(R2) dt.24.08.2006	05.04.2006	30.06.2012	. .	183.66	490.02	Work is in progress
195	Construction of Recharge Structure 50 No in suitable location in the Water Spread area of Syoterm tanks for Orathanadhu Taluk of Thanjavur District	Rs. 103.53 lakhs G.O.No.305 PW(R2) Dept.dt.10.10.2008	20.02.2009	30.06.2009	. .	49.00	49.00	Work is in progress

**CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)**

196	Construction of Annexe Building for Commercial Tax Department at Greams Road, Chennai	Rs. 550.0 lakhs G.O.Ms.No.106 CT (D2) Dept. dt. 19.10.2005	20.11.2006	30.06.2009	. .	84.56	421.56*	Work is in progress
197	Construction of new Taluk Office Building at Sankaran Koil	Rs. 168.00 lakhs G.O.Ms.No.592, Rev. Dept. dt. 15.10.2008	28.02.2009	27.02.2010	. .	18.24	18.24	Work is in progress
198	Construction of new Taluk Office Building at Pandalur in Nilgiris District	Rs. 150.00 lakhs G.O.Ms.No.286/Revenue /RA-2(1) Dept. dt. 25.05.2007	11.2008	30.05.09	. .	70.50	74.12	Work is in progress
199	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	30.06.2009	. .	99.58	119.70	Work is in progress
200	Construction of Collectorate at Salem	Rs. 2750.00 lakhs G.O.Ms.No.501 Rev(RA)2(1) Dept. dt.06.09.2007	02.2009	08.2010	. .	27.00	27.00	Work is in progress
201	Construction of Taluk Office Building at Paramakudi in Ramanathapuram District	Rs. 140.00 lakhs G.O.Ms.No.276 Rev.2 (2) / Dept. dt. 25.05.2007	08.03.2009	07.03.2010	. .	6.03	10.71	Work is in progress

\* Not reported by the department for 2007-08.

## APPENDIX IV -contd.

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	Expenditure during 2008-2009 Lakhs)	Expenditure upto 31.3.2009 Lakhs)	Remarks
<b>CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT) -contd.</b>								
202	Construction of Combined Court Building at Arani in Tiruvannamalai District	Rs. 397.00 lakhs G.O.Ms.No.245 Home(Cts III) / Dept.dt.13.02.2008	06.02.2009	31.01.2010	. .	59.54	59.54	Work is in progress
203	Construction of Combined Court Building at Gudiyatham in Vellore District	Rs. 440.00 lakhs G.O.Ms.No.245 Home (Cts III) / Dept.dt.13.02.2008	05.01.2009	31.12.2009	. .	180.85	180.85	Work is in progress
204	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	31.07.2009	. .	40.72	75.71*	Work is in progress
205	Construction of additional building to the Collectorate Dharmapuri	Rs. 239.00 lakhs G.O.Ms.No 592 Revenue RA2(1), dt.15.10.2008	03.2009	03.2010	. .	9.86	9.86	Work is in progress
206	Construction of Sub Jail Gobi into District Jail	Rs. 110.00 lakhs G.O.Ms.No.61 Home (Prison IV) Dept.dt.12.01.2007	15.07.2008	30.06.2009	. .	99.46	103.60	Work is in progress
207	Conversion of Sub Jail Nagapattinam into District Jail	Rs. 159.50 lakhs G.O.Ms.No.61 Home (Prison IV) Dept.dt.12.01.2007	01.03.2009	31.12.2009	. .	14.82	17.52	Work is in progress
208	Construction of District Munsif Court, Subsidiary building and VIP Guest House at Panruti in Cuddalore District	Rs. 228.00 lakhs G.O.Ms.No.362 Home (Cts IA) Dept.dt.30.03.2007	27.02.2009	26.12.2009	. .	20.00	20.00	Work is in progress
209	Expansion of Government Rajaji Hospital, Madurai	Rs. 2000.00 lakhs G.O.Ms.No.236 / H & FW (J1) Dept. dt.02.07.2007	23.07.2008	22.11.2009	. .	700.00	717.40	Work is in progress
210	Construction of additional building for Royapettah Government Hospital	Rs. 987.86 lakhs G.O.Ms.No.418 / H & FW Dept. dt.05.11.2007	24.02.2009	23.08.2010	. .	29.50	29.50	Work is in progress
211	Construction of Hostel for 150 Under Graduate (Boys) Students in Government Kilpauk Medical College Hospital, Chennai	Rs. 300.00 lakhs G.O.Ms.No.14 H & FW (J1) Dept. dt.18.01.2008	20.02.2009	26.02.2010	. .	2.56	2.56	Work is in progress
212	Construction of 300 bedded hospital with Out Patient CSSD with manifold room and Medical Gas Pipeline at Thanjavur Medical College	Rs. 783.00 lakhs G.O.Ms.No.204 H & FW (H) Dept. dt.05.09.2005 G.O.Ms.No.268 H & FW Dept.dt.02.11.2005	18.12.2006	30.11.2008	. .	258.76	761.29*	Work is in progress
213	Construction of new Government Medical College at Villupuram	Rs. 3491.64 lakhs G.O.Ms.No.161 H & FW (MCA 1) Dept. dt.30.08.2006 (Revised G.O.Ms.No.197 H & FW (J1) Dept.dt.04.06.2007	21.01.2009	20.06.2010	. .	974.87	974.87	Work is in progress
214	Construction of new Medical College at Dharmapuri	Rs. 4758.53 lakhs G.O.Ms.No.251 H & FW Dept. dt.16.07.2007	02.01.2009	01.07.2010	. .	1775.49	1775.49	Work is in progress
215	Construction of OP Block with Central Laboratory A/c at Thanjavur Medical College at Thanjavur	Rs. 489.00 lakhs G.O.Ms.No.204 H & FW (H) Dept. dt.05.09.2005 G.O.Ms.No.268 H & FW Dept. dt.02.11.2005	15.12.2006	30.11.2008	. .	113.12	437.15*	Work is in progress

\* Not reported by the department for 2007-08.

## APPENDIX IV -contd.

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 2008-2009	Expenditure upto 31.3.2009	Remarks
<b>CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT) -concl'd.</b>								
216	Construction of OP Block and repair and renovation of Government Hospital at Rameswaram in Ramanathapuram District	Rs. 104.94 lakhs G.O.Ms.No.838 Rev(NC-IV) Dept. dt.18.11.2005 (RAS G.O.Ms.No.660 Rev (NC IV - 1) Dept. dt.13.11.2007)	13.12.2006	10.08.2008	. .	. .	27.01*	Work is in progress
217	Reconstruction of Government District Head Quarters Hospital at Nagapattinam in Nagapattinam District (Block-B)	Rs. 450.00 lakhs G.O.Ms.No.638 Rev(NC-IV) Dept. dt.18.11.2005 G.O.Ms.No.362 Rev (NC IV - 1) Dept. dt.07.06.2006)	23.05.2007	22.05.2008	512.81	294.63	510.09*	Work is in progress
218	Construction of new building complex for Tamilnadu Legislative Assembly	Rs. 42557.00 lakhs G.O.Ms.No.316 PW(M1) Dept. dt.25.10.2008	12.11.2008	31.05.2010	. .	4500.00	4500.00	Work is in progress
<b>COMMISSIONER OF FISHERIES</b>								
219	Construction of Fishing Harbour at Colachel in Kanyakumari District	Rs. 2710.00 lakhs G.O.Ms.No.83 Animal Husbandry, Dairying & Fisheries Dept.dt.10.06.2008	15.11.2008	14.11.2012	. .	244.38	244.38	Work is in progress
220	Construction of modernized Fishing Harbour at Chinnamuttom	Rs. 1245.00 lakhs G.O.Ms.No.603,Revenue (NC4) Dept.dt.25.10.2005	06.09.2007	05.09.2008	3638.00	5.41	5.41@	Work is in progress
221	Reconstruction and modernization of Fishing Harbour at Nagapattinam and Mallipattinam	Rs. 375.00 lakhs G.O.Ms.No.603,Revenue (NC4) Dept.dt.25.10.2005	06.09.2007	05.09.2008	3167.00	10.81	10.81@	Work is in progress
222	Construction of Fish Landing Centre at Nagore	Rs. 230.00 lakhs G.O.Ms.No.603,Revenue (NC4) Dept.dt.25.10.2005	05.04.2007	04.08.2007	1060.00	7.38	8.59*	Work is in progress
223	Construction of Fish Landing Centre at Portonovo-Annankoil	Rs. 230.00 lakhs G.O.Ms.No.603,Revenue (NC4) Dept.dt.25.10.2005	13.03.2007	12.12.2007	1120.00	. .	. .*	Work is in progress
224	Reconstruction and modernization of Fishing Harbour at Pazhayar	Rs. 216.80 lakhs G.O.Ms.No.603,Revenue (NC4) Dept.dt.25.10.2005	06.09.2007	05.09.2008	2500.00	5.41	5.41@	Work is in progress
<b>ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION</b>								
<b>CHENNAI REGION</b>								
225	Formulation of a Reservoir in Mathanapallam Dharmapuri District	Rs. 1415.00 lakhs G.O.Ms.No.429 PWD, dt. 04.10.2001	03.2005	05.2009	. .	138.58	1129.32	Work is in progress
226	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	05.2009	650.00 lakhs G.O.Ms. No.33 PWD(T1)Dept, dt.05.02.2008 (Under State Funds)	580.40	605.39	Work is in progress

\* Not reported by the department for 2007-08.

@ Not reported by the department for Finance Accounts 2007-08 and expenditure incurred only in 2008-09.

## APPENDIX IV -contd.

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 )	Expenditure during 2008-2009 ( in Lakhs )	Expenditure upto 31.3.2009 ( Lakhs )	Remarks
<b>ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION -contd.</b>								
<b>CHENNAI REGION</b>								
227	Rehabilitation of tanks and supply channels in Koundaniyanadhi (Palar) Sub basin under IAMWARM	Rs. 575.88 lakhs G.O.Ms.No.205 PW(WR1)Dept, dt.13.06.2008	10.2008	04.2010	. .	53.95	53.95	Work is in progress
228	Renovation of Tanks and Rehabilitation of channels in Poiney (Palar) Sub basin	Rs. 2550.51 lakhs G.O.Ms.No.205 PW(WR1)Dept, dt.13.06.2008	10.2008	04.2010	. .	43.75	43.75	Work is in progress
229	Rehabilitation of Anicuts and Tanks and its supply channels in Pennaiyar upto Krishnagiri Sub basin (Chennai) under IAMWARM	Rs. 682.84 lakhs G.O.Ms.No.205 PW(WR1)Dept, dt.13.06.2008	11.2008	05.2010	. .	136.79	136.79	Work is in progress
230	Renovation of Dam, Canal and Tanks of Varaganadhi (Tiruvannamalai and Villupuram) Sub basin under TN IAMWARM	Rs. 2387.52 lakhs G.O.Ms.No.43 PW(WR1)Dept, dt.26.02.2007	19.11.2007	07.2009	. .	580.82	866.47	Work is in progress
231	Flood Risk Mapping of Chennai City	Rs. 217.00 lakhs G.O.Ms.No.224 PW(I.Spl.2)Dept, dt.08.07.2008	14.02.2009	01.2010	. .	156.00	156.00	Aircraft fled on March 2009. Data under preparation
232	Construction of vented causeway across Ponnai river in Melpadi village, Katpadi taluk in Vellore District	Rs. 150.00 lakhs G.O.Ms.No.40/PW(T1) Dept, dt.15.02.2008	20.08.2008	06.2009	. .	74.91	74.91	Work is in progress
233	Excavation of Supply channel from Jerthalav canal to feed tanks in Palacode and Pennagaram taluk of Dharmapuri District	Rs. 629.00 lakhs G.O.Ms.No.166/PWD (W1)Dept, dt.15.09.2006	09.2008	02.2010	629.00 lakhs G.O.Ms. No.90 PWD(S2) Dept, dt.05.04.2008 (Under State Funds)	61.01	61.01	Work is in progress
234	Providing dividing wall and construction of anicut across Koundanyanadhi Village - Chitthathur Taluk-Gudiyatham District -Vellore	Rs. 450.00 lakhs G.O.Ms.No.68/PWD (W1)Dept, dt.15.09.2006	08.2008	10.2009	450.00 lakhs G.O.Ms. No.30 PWD(W1) Dept, dt.04.02.2008 (Under State Funds)	265.73	290.71	Work is in progress
235	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	Agreement foreclosed, pending LA process for which the Land Owners have gone to the court
236	Excavation of new supply channel from Badethalav tank to Vennampalli in Dharmapuri District	Rs. 700.00 lakhs G.O.Ms.No.425 PWD, dt. 04.10.2001	03.2005	03.2009	1350.00 G.O.Ms. No.251/PW(S2) Dept. dt.05.12.2006	76.87	1202.00	Work is in progress

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**APPENDIX IV -contd.**

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	Expenditure during 2008-2009	Expenditure upto 31.3.2009 Lakhs)	Remarks
<b>ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION -contd.</b>								
<b>CHENNAI REGION</b>								
237	Chennai Flood Relief Works	Rs. 23690.00 lakhs G.O.Ms.No.321/H&UD/ dt. 12.08.1998	1999		13307.86 lakhs	836.88	9475.62	Work is in progress
238	New Veeranam Project	Rs. 6000.00 lakhs G.O.Ms.No.197MA&WS (Metro I)Dept, dt.18.08.1993	14.07.1997#		11095.00 lakhs G.O.Ms. No.94/MA&WS/ dt.03.04.1996	79.93	8287.82	Work is in progress
239	Malattar Bathalapalli Reservoir Scheme	Rs. 2955.00 lakhs G.O.Ms.No.650/PW(T1) Dept, dt.06.11.1997	31.12.2005#		. .	343.97	836.76	Work is in progress
<b>MADURAI REGION</b>								
240	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	09.2009	560.00 lakhs G.O.Ms. No.45/PW(P1) Dept, dt.20.02.2008	119.98	378.01	Work is in progress
241	Mamabalathuraiyar Reservoir Scheme in Kanyakumari District	Rs. 950.00 lakhs G.O.Ms.No.315 PWD.dt.03.06.1999	18.05.2007#	03.2010	1480.00 lakhs G.O.Ms. No.136 PWD.dt.03.06.2005	500.00	861.23	Work is in progress
242	Modernisation of R.S.Mangalam Big tank Taluk-Thiruvadanai District- Ramanathapuram	Rs. 633.00 lakhs G.O.Ms.No.258 PWD S1 Dept.dt.14.08.2007	06.02.2008	06.2009	. .	383.48	483.48	Work is in progress
243	Artificial Recharge Scheme- Construction of a check dam across Nambiyar near Thiruvembalapuram village in Radhapuram taluk of Tirunelveli District	Rs. 250.00 lakhs G.O.Ms.No.323 PW(WR1) Dept.dt.04.11.2008	16.02.2009	07.2009	. .	81.20	81.20	Work is in progress
244	Renovation of Dam, Canal and Tanks of Senkottaiyar (Virudhunagar) Sub basin under TN IAMWARM	Rs. 796.00 lakhs G.O.Ms.No.205 PW(WR1) Dept.dt.13.06.2008	12.01.09	07.2010	. .	72.42	72.42	Work is in progress
245	Renovation of Dam, Canal and Tanks of Sinthapalli Uppodai (Virudhunagar) Sub basin under TN IAMWARM	Rs. 122.00 lakhs G.O.Ms.No.205 PW(WR1) Dept.dt.13.06.2008	22.12.2008	06.2010	. .	48.71	48.71	Work is in progress
246	Renovation of Dam, Canal and Tanks of Kalinganar (Tirunelveli) Sub basin under TN IAMWARM	Rs. 567.50 lakhs G.O.Ms.No.205 PW(WR1) Dept.dt.13.06.2008	11.12.2008	06.2010	. .	140.12	140.12	Work is in progress
247	Renovation of Dam, Canal and Tanks of Nichabanadhi (Tirunelveli) Sub basin under TN IAMWARM	Rs. 1376.00 lakhs G.O.Ms.No.205 PW(WR1) Dept.dt.13.06.2008	11.02.2009	08.2010	. .	42.90	42.90	Work is in progress
248	Renovation of Dam, Canal and Tanks of Thekar (Madurai) Sub basin under TN IAMWARM	Rs. 2268.40 lakhs G.O.Ms.No.205 PW(WR1) Dept.dt.13.06.2008	12.01.2009	07.2010	. .	175.79	175.79	Work is in progress
249	Renovation of Dam, Canal and Tanks of Varattar-Nagalar (Theni) Sub basin under TN IAMWARM	Rs. 157.00 lakhs G.O.Ms.No.205 PW(WR1) Dept.dt.13.06.2008	12.01.2009	07.2010	. .	30.00	30.00	Work is in progress

# Correction is made on the basis of details furnished by the department.

## APPENDIX IV -contd.

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 )	Expenditure during 2008-2009 ( in Lakhs )	Expenditure upto 31.3.2009 ( Lakhs )	Remarks
<b>ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION -contd.</b>								
<b>MADURAI REGION</b>								
250	Renovation of Dam, Canal and Tanks of Upper Vaigai (Theni) Sub basin under TN IAMWARM	Rs. 201.00 lakhs G.O.Ms.No.205 PW(WR1) Dept.dt.13.06.2008	12.01.2009	07.2010	. .	40.00	40.00	Work is in progress
251	Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar) Sub basin under TN IAMWARM	Rs. 4543.00 lakhs G.O.Ms.No.43 PW(WR1) Dept.dt.26.02.2007	01.02.2008	08.2009	. .	1000.91	1093.74	Work is in progress
252	Renovation of Dam, Canal and Tanks of Manimuthar (Sivaganga) Sub basin under TN IAMWARM	Rs. 5695.00 lakhs G.O.Ms.No.43 PW(WR1) Dept.dt.26.02.2007	21.09.2007	09.2009	. .	2916.56	3165.83	Work is in progress
253	Renovation of Dam, Canal and Tanks of Kottakaraiyur (Sivaganga) Sub basin under TN IAMWARM	Rs. 4301.00 lakhs G.O.Ms.No.43 PW(WR1) Dept.dt.26.02.2007	04.02.2008	08.2009	. .	2493.35	2856.71	Work is in progress
254	Renovation of Dam, Canal and Tanks of Pambar (Pudukottai) Sub basin under TN IAMWARM	Rs. 1299.00 lakhs G.O.Ms.No.43 PW(WR1) Dept.dt.26.02.2007	01.10.2007	09.2009	. .	431.40	545.87	Work is in progress
255	Construction of Groyne at Enayamputhanthurai in Kanyakumari District	Rs. 350.00 lakhs G.O.Ms.No.57 PWD Dept.dt.01.03.2006	01.09.2007		. .	5.00	205.37	Work is in progress
256	Urgent repairs to the damaged Puthen dam in Kalkulam taluk of Kanyakumari	Rs. 150.00 lakhs G.O.Ms.No.44 PW(S1) Dept.dt.19.02.2008	20.06.2008	05.2009	. .	58.36	58.36	Work is in progress
257	Permanent restoration of flood protection works to Sathiyar Odai from Thirupalai tank to Vandiyur tank in Madurai District	Rs. 581.46 lakhs G.O.Ms.No.80 PWD Dept.dt.26.03.2008	21.01.2009	03.2010	. .	44.83	44.83	Work is in progress
258	Permanent restoration of flood protection works to Sellur tank in Madurai City	Rs. 709.71 lakhs G.O.Ms.No.80 PWD Dept.dt.26.03.2008	28.02.2009	03.2010	. .	4.92	4.92	Work is in progress
259	Formation of a new tank across odai near Seelanaickenpatti Taluk-Peraiyur District Madurai	Rs. 169.68 lakhs G.O.Ms.No.44 PWD.dt.21.02.2006	31.08.2007	04.2009	. .	100.88	148.66	Work is in progress
260	Malattar Anicut Scheme	Rs. 1540.00 lakhs G.O.Ms.No.150 PWD.dt.17.02.1994	31.12.1999	08.2009	4200.00 lakhs G.O.Ms. No.216/PWD(S1) Dept. dt.22.08.2005	239.13	3823.10	Work is in progress
261	Vaigai Reservoir-Irrigation facilities to 58 Villages in Usilampatti Taluk of Madurai District	Rs. 3381.00 lakhs G.O.Ms.No.682 PWD, dt.09.07.1999	19.07.1999	08.2009	7460.00 lakhs G.O.Ms. No.55/PW(P1) Dept, dt.01.03.2006	700.00	6727.60	Work is in progress
262	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	06.2009	749.46 lakhs G.O.Ms. No.258/PW(w2) Dept, dt.12.08.2008	302.63	551.41	Work is in progress
263	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	05.2009	. .	202.00	1214.37	Work is in progress



## APPENDIX IV -contd.

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	Expenditure during 2008-2009	Expenditure upto 31.3.2009 Lakhs)	Remarks
<b>ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION -contd.</b>								
<b>POLLACHI REGION</b>								
264	Formation of new tank across Sanguliyar koil odai and Chinnathu Odai in Anjukulipatti village	Rs. 190.00 lakhs G.O.Ms.No.123 PW(S2) D. dt.16.05.2005	07.02.2009	10.2009	420.00 lakhs G.O.Ms. No.218 PW(S2)D dt.24.06.2008	180.00	181.92	Work is in progress
265	Renovation of Tanks in Aliyar Sub basin under TN IAMWARM	Rs. 2752.25 lakhs # G.O.Ms.No.43 PW(WR1) dt.26.02.2007	02.01.2008	06.2009	. .	1069.19	1459.26	Work is in progress
266	Renovation of Dam, Canal and Tanks of Palar (Coimbatore) Sub basin under TN IAMWARM	Rs. 6175.08 lakhs G.O.Ms.No.43 PW(WR1) dt.26.02.2007	27.12.2007	08.2009	. .	2749.76	4062.07	Work is in progress
<b>TRICHY REGION</b>								
267	Desilting, Widening and Strengthening works under Emergency Tsunami Reconstruction Project (ETRP) with assistance from World Bank-PWD(WRO) in Nagapattinam District	Rs. 1927.10 lakhs # G.O.Ms.No.585/Rev.De pt.(NC4) dt.20.10.2005 174.00 lakhs G.O.Ms.No.246/Rev. (NC IV-1) Dept.dt.13.05.2008	30.10.2007	06.2009	123.00 lakhs additional fund G.O.Ms. No.72/Reveue Dept.(NC4-1) Dept. dt.11.02.2008	160.56	2071.98	Work is in progress
268	Renovation of Dam, Canal and Tanks of Anaivari Odai (Perambalur) Sub basin under TN IAMWARM	Rs. 220.65 lakhs G.O.Ms.No.205 PW(WR1) Dept. dt.13.06.2008	22.12.2008	02.2010	. .	26.57	26.57	Work is in progress
269	Renovation of Dam, Canal and Tanks of Agniyar (Pudukkottai) Sub basin under TN IAMWARM	Rs. 4486.00 lakhs G.O.Ms.No.205 PW(WR1) Dept. dt.13.06.2008	23.01.2009	11.2010	. .	110.00	110.00	Work is in progress
270	Rehabilitation of Grand Anicut canal from LS 58.670 km to 92.200 km at Orathanadu and Pattukottai taluks of Thanjavur Districts	Rs. 2606.00 lakhs G.O.Ms.No.89 PW(Q2) Dept. dt.05.04.2008	02.03.2009	03.2011	. .	8.64	8.64	Work is in progress
271	Modernisation of Kallaperambur tank and its feeder channel Ananda Cauvery channel in Thanjavur & Pudukkotti Districts	Rs. 427.30 lakhs G.O.Ms.No.280 PW(Q2) Dept. dt.29.08.2008	13.02.2009	08.2010	. .	50.00	50.00	Work is in progress
272	Renovation of Grand Anicut canal from LS 0.75 km to 58.67 km in Tanjore and Pudukkottai District	Rs. 11540.00 lakhs G.O.Ms.No.280 PW(Q2) Dept. dt.29.08.2008	02.2009	02.2011	. .	518.86	518.86	Work is in progress
273	Flood protection projects for Cauvery & Coleroon basin - to avoid inundation in Karur, Trichy, Ariyalur and Perambalur districts	Rs. 25314.19 lakhs G.O.Ms.No.120 PW(N2) Dept. dt.12.05.2008	02.01.2009	09.2010	. .	2491.20	2491.20	Work is in progress
274	Rehabilitation of supply channel from Reddiyapatti to Karikali-Uddandampatti and chain of anicuts in Rudrakshakombaiyar in Musiri taluk of Trichy Dt.	Rs. 241.40 lakhs G.O.Ms.No.370/ PW(N2) Dept. dt.06.12.2007	13.08.2008	02.2010	. .	149.98	149.98	Work is in progress
275	Construction of barrage across Cauvery below 250m from the existing Kattalai Bed Regulator in Mayanur village of Krishnarayapuram taluk of Karur District	Rs. 16500.00 lakhs G.O.Ms.No.116 PW(N1) Dept. dt.09.05.2008	09.02.2009	02.2011	18900 lakhs G.O.Ms. No.29/PW(N2) dept. dt.05.02.2009	2926.00	2926.00	Work is in progress

# Correction is made on the basis of details furnished by the department.

## APPENDIX IV -concl.d.

Sl. No.	Name of the Project	Cost of Work and Sanction Order Number	Date of Commencement	Target date of completion	Revised Cost (if any) ( R u p e e s i n	Expenditure during 2008-2009 l a k h s )	Expenditure upto 31.3.2009 l a k h s )	Remarks
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**ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION -concl.d.****TRICHY REGION**

276	Construction of Training wall (Groyne) at Kaduvaiyar and Kallar river in Nagapattinam District	Rs. 320.00 lakhs G.O.Ms.No.57 PW(W1) Dept. dt.01.03.2006	07.2008	11.2009	. .	301.79	302.74	Work is in progress
277	Renovation of Dam, Canal and Tanks of Ambuliar (Pudukkottai) Sub basin under TN IAMWARM	Rs. 2146.00 lakhs G.O.Ms.No.205 PW(WR1) Dept. dt.13.06.2008	25.01.2009	07.2010	. .	79.99	79.99	Work is in progress
278	Renovation of Dam, Canal and Tanks of Chinnar (Perambalur) Sub basin under TN IAMWARM	Rs. 536.00 lakhs G.O.Ms.No.205 PW(WR1) Dept. dt.13.06.2008	10.12.2008	05.2010	. .	32.06	32.06	Work is in progress
279	Renovation of Dam, Canal and Tanks of Pambar (Pudukottai) Sub basin under TN IAMWARM	Rs. 4015.00 lakhs G.O.Ms.No.43 PW(WR1) Dept. dt.26.02.2007	20.02.2008	09.2009	. .	1656.19	1750.54	Work is in progress
280	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	. .	867.70	1298.20	Work is in progress
281	Renovation of Dam, Canal and Tanks of South Vellar (Pudukottai) Sub basin under TN IAMWARM	Rs. 6310.50 lakhs G.O.Ms.No.43 PW(WR1) Dept. dt.26.02.2007	11.12.2007	09.2009	. .	2528.20	2749.15	Work is in progress
282	Renovation of Dam, Canal and Tanks of Upper Vellar (Salem) Sub basin under TN IAMWARM	Rs. 2447.70 lakhs # G.O.Ms.No.43 PW(WR1) Dept. dt.26.02.2007	22.02.2008	21.08.2009	. .	1898.49	2197.70	Work is in progress

**PROJECT DIRECTOR, TAMILNADU ROAD SECTOR PROJECT**

283	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	31.03.2010	. .	48226.14	153582.68	Work is in progress
284	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	31.03.2010	. .	1254.16	4427.71	Work is in progress

# Correction is made on the basis of details furnished by the department.

Note: Figures of expenditure during the year 2008-09 and expenditure upto 31.03.2009 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 2008-2009			Recipient Agency
		Plan (3)	Non-Plan (4)	Total (5)	
(1)	(2)	(Rupees in lakhs)			(6)
	STATE SCHEMES				
1	2515-00 Other Rural Development programmes-102 Community Development Schemes in the Eleventh Five Year Plan II State plan K.I.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
2	2515-00 Other Rural Development Programmes -102 Community Development Schemes in the Eleventh Five Year Plan II State plan K.M.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
3	2515-00-Other Rural Development Programme-800-Other expenditure Eleventh Five Year Plan - II State plan- JW- implementation of Namakku Namme Thittam - 09- Grants in aid-03-grants in specific schemes. (DPC-2515-00-800-JW-0934)	50,00.00	..	50,00.00	DRDA

- V

**GIVEN TO LOCAL BODIES FOR THE YEAR 2008-2009**

Amount received during the year 2008-09

Revenue Expenditure (7)	Capital Expenditure (8) (Rupees in lakhs)	Amount (9)	Total details of assets (10)
..	1,57.08	1,57.08	508 No. of group houses to target beneficiaries 508 ----- Total 508 -----
..	17.60	17.60	56 No. of New Houses (IAY Houses) have been sanctioned to people in BPL, in blocks affected by Naxalism and all the works are in progress 56 ----- Total 56 -----
..	50,00.00	50,00.00	2058 No. of assets have been created upto 30.06.2009 2058 ----- Total 2058 -----

## APPENDIX

SI. No.	Heads and Description	Actuals for the year 2008-2009			Recipient Agency
		Plan (3)	Non-Plan (4)	Total (5)	
(1)	(2)	(Rupees in lakhs)			(6)
	STATE FINANCE COMMISSION GRANT				
4	3604-00-Compensation and Assignments to local bodies and Panchayati Raj Institutions- 196.Assistance to Zilla Parishads/ District level - I Non Plan AA. Grants to District Panchayats as per the recommendation of SFC controlled by Director of Rural Development 09. Grants-in-aid 02 Grants for Capital Expenditure DBC 3604-00-196-AA-0921	. .	1,37,31.52	1,37,31.52	District Panchayats
5	3604-00-Compensation and Assignment to local bodies and Panchayat Raj Institutions 197 Assistance to Block Panchayats/Intermediate level Panchayats-I Non Plan AA. Grants to Panchayats Unions as per the recommendation of SFC controlled by Director of Rural Development 09-Grants-in-aid-02 Grants for Capita Expenditure (DBC 3604-00-197-AA-0929)	. .	5,49,26.06	5,49,26.06	Panchayat Unions
6	3604-00-Compensation and Assignment to Panchayat local bodies and Panchayat Raj Institutions Union 198 Assistance to Gram Panchayats- I Non Plan AA. Grants to Village Panchayats as per the recommendation of SFC controlled by Director of Rural Development 09-Grants-in-aid-02 Grants for Capita Expenditure (DBC 3604-00-198-AA-0927)	. .	9,44,04.17	9,44,04.17	Village Panchayats
<b>Total</b>		57,50.00	16,30,61.75	16,88,11.75	

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.

## Amount received during the year 2008-09

Revenue Expenditure	Capital Expenditure	Amount	Total details of assets	
(7)	(8) (Rupees in lakhs)	(9)	(10)	
..	49,93.27	49,93.27	3011 (Works like construction of water supply, Buildings, Culverts, Bridges, Roads, Street lights etc.)	3011
			Total	3011
..	1,72,20.85	1,72,20.85	14444(Works like construction of water supply, Buildings, Culverts, Bridges, Roads, street lights etc.)	14444
			Total	14444
..	67,76.50	67,76.50	12213 (Works like consturction of water supply, Buildings, Culverts Bridges, Roads, Street lights etc.)	12213
			Total	12213
	3,41,65.30	3,41,65.30		32290

## APPENDIX VI

## Expenditure on salaries\*, organised by major heads, during the year 2008-2009

(Figures in italics represent charged expenditure)

		Actuals for the year 2008-2009			
Head	Non-Plan	CSS	Plan	Total	
(1)	(2)	(3)	(4)	(5)	
<b>Expenditure Heads (Revenue Account) -</b>		(In thousands of rupees)			
<b>A . General Services</b>					
<i>( a ) Organs of State</i>					
2011	Parliament / State / Union Territory Legislatures	7,49			
		13,41,77	..	..	13,49,26
2012	President, Vice President / Governor, Administrator of Union Territories	1,78,92	..	..	1,78,92
2013	Council of Ministers	1,04,78	..	..	1,04,78
2014	Administration of Justice	28,86,66	.		
		1,33,15,03	4,37,67	..	1,66,39,36
2015	Elections	7,96,12	..	..	7,96,12
Total: ( a ) Organs of State		30,73,07			
<i>( b ) Fiscal Services</i>		1,55,57,70	4,37,67	..	1,90,68,44
<i>( i ) Collection of Taxes on Income and Expenditure</i>					
2020	Collection of Taxes on Income and Expenditure	7,45	..	..	7,45
Total: ( i ) Collection of Taxes on Income and Expenditure		7,45	..	..	7,45
<i>( ii ) Collection of Taxes on Property and Capital Transactions</i>					
2029	Land Revenue	70,99,96	23,71	..	71,23,67
2030	Stamps and Registration	41,02,01	..	..	41,02,01
2035	Collection of Other Taxes on Property and Capital Transactions	2,65,49	..	..	2,65,49
Total: ( ii ) Collection of Taxes on Property and Capital Transactions		1,14,67,46	23,71	..	1,14,91,17
<i>( iii ) Collection of Taxes on Commodities and Services</i>					
2039	State Excise	9,82,13	..	..	9,82,13
2040	Taxes on Sales, Trade etc.	75,57,93	..	..	75,57,93
2041	Taxes on Vehicles	18,20,14	..	..	18,20,14
2045	Other Taxes and Duties on Commodities and Services	2,11,43	..	..	2,11,43
Total: ( iii ) Collection of Taxes on Commodities and Services		1,05,71,63	..	..	1,05,71,63

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

## APPENDIX VI - contd.

Head (1)	Actuals for the year 2008-2009			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)				
<b>A . General Services - conclud.</b>				
<i>( b ) Fiscal Services - conclud.</i>				
<i>( iv ) Other Fiscal Services</i>				
2047 Other Fiscal Services	2,20,00	..	..	2,20,00
Total: ( iv ) Other Fiscal Services	2,20,00	..	..	2,20,00
Total: ( b ) Fiscal Services	2,22,66,54	23,71	..	2,22,90,25
<i>( d ) Administrative Services</i>				
2051 Public Service Commission	7,14,34	..	..	7,14,34
2052 Secretariat - General Services	40,36,06	..	..	40,36,06
2053 District Administration	2,78,06,82	..	..	2,78,06,82
2054 Treasury and Accounts Administration	62,75,13	..	..	62,75,13
2055 Police	9,22,84,94	..	..	9,22,84,94
2056 Jails	35,26,35	..	..	35,26,35
2058 Stationery and Printing	19,01,25	..	..	19,01,25
2059 Public Works	52,92,41	..	..	52,92,41
2070 Other Administrative Services	76,06,77	..	3,06,06	79,12,83
Total: ( d ) Administrative Services	7,14,34 14,87,29,73	..	3,06,06	14,97,50,13
<i>( e ) Pensions and Miscellaneous General Services</i>				
2075 Miscellaneous General Services	1,39,86	..	..	1,39,86
Total: ( e ) Pensions and Miscellaneous General Services	1,39,86	..	..	1,39,86
<b>Total: A General Services</b>				
	18,66,93,83	4,61,38	3,06,06	19,12,48,68
<b>B . Social Services</b>				
<i>( a ) Education, Sports, Art and Culture</i>				
2202 General Education	26,42,40,30	10,79,31	1,14,31	26,54,33,92
2203 Technical Education	28,81,40	..	..	28,81,40
2204 Sports and Youth Services	7,54,24	..	10,05	7,64,29
2205 Art and Culture	27,22,87	..	23,39	27,46,26
Total: ( a ) Education, Sports, Art and culture	27,05,98,81	10,79,31	1,47,75	27,18,25,87

## APPENDIX VI - contd.

Head (1)	Actuals for the year 2008-2009			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)				
<b>B . Social Services - contd.</b>				
<i>( b ) Health and Family Welfare</i>				
2210 Medical and Public Health	7,59,61,96	2,82,35	4,89,71	7,67,34,02
2211 Family Welfare	17,97,98	1,30,89,25	3,98,55	1,52,85,78
Total:( b ) Health and Family Welfare	7,77,59,94	1,33,71,60	8,88,26	9,20,19,80
<i>( c ) Water Supply, Sanitation, Housing and Urban Development</i>				
2215 Water Supply and Sanitation	4,58,91	..	2,23	4,61,14
2216 Housing	3,30,35	..	..	3,30,35
2217 Urban Development	10,93,18	..	32,81	11,25,99
Total:( c ) Water Supply, Sanitation, Housing and Urban Development	18,82,44	..	35,04	19,17,48
<i>( d ) Information and Broadcasting</i>				
2220 Information and Publicity	8,62,89	..	..	8,62,89
Total:( d ) Information and Broadcasting	8,62,89	..	..	8,62,89
<i>( e ) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>				
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	1,76,69,66	..	17,91,39	1,94,61,05
Total:( e ) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,76,69,66	..	17,91,39	1,94,61,05

## APPENDIX VI - contd.

Head (1)	Actuals for the year 2008-2009			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
	(In thousands of rupees)			
<b>B . Social Services - conclud.</b>				
( f ) Labour and Labour Welfare				
2230 Labour and Employment	61,64,05	16,91	1,15,40	62,96,36
Total:( f ) Labour and Labour Welfare	61,64,05	16,91	1,15,40	62,96,36
( g ) Social Welfare and Nutrition				
2235 Social Security and Welfare	52,17,93	16,41	40,88	52,75,22
2236 Nutrition	6,46,56	1,23,42,71	3,67,80,94	4,97,70,21
Total:( g ) Social Welfare and Nutrition	58,64,49	1,23,59,12	3,68,21,82	5,50,45,43
( h ) Others				
2250 Other Social Services	17,37,11	..	..	17,37,11
2251 Secretariat - Social Services	21,34,35	13,86	..	21,48,21
Total:( h ) Others	38,71,46	13,86	..	38,85,32
<b>Total: B Social Services</b>	<b>38,46,73,74</b>	<b>2,68,40,80</b>	<b>3,97,99,66</b>	<b>45,13,14,20</b>
<b>C . Economic Services</b>				
( a ) Agriculture and Allied Activities				
2401 Crop Husbandry	1,26,93,22	26,91	27,57,64	1,54,77,77
2402 Soil and Water Conservation	6,71,02	..	1,42,46	8,13,48
2403 Animal Husbandry	75,27,24	..	78,76	76,06,00
2404 Dairy Development	8,22,03	..	..	8,22,03
2405 Fisheries	9,63,36	3,90	23,36	9,90,62
2406 Forestry and Wild Life	51,78,20	..	18,59,65	70,37,85
2407 Plantations	1,47	..	..	1,47
2415 Agricultural Research and Education	2,30,34	..	..	2,30,34
2425 Co-operation	64,04,86	..	..	64,04,86
2435 Other Agricultural Programmes	33,31,01	..	..	33,31,01
Total:( a ) Agriculture and Allied Activities	3,78,22,75	30,81	48,61,87	4,27,15,43



## APPENDIX VI - contd.

Head (1)	Actuals for the year 2008-2009				
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)	
	(In thousands of rupees)				
<b>C . Economic Services - contd.</b>					
<i>( b ) Rural Development</i>					
2501	Special Programmes for Rural Development	4,78,49	..	7,33,08	12,11,57
2505	Rural Employment	..	..	18,62,32	18,62,32
2515	Other Rural Development programmes	82,12,03	..	8,57,74	90,69,77
Total:( b ) Rural Development		86,90,52	..	34,53,14	1,21,43,66
<i>( c ) Special Areas Programmes</i>					
2551	Hill Areas	39,34	..	88,00	1,27,34
Total:( c ) Special Areas Programmes		39,34	..	88,00	1,27,34
<i>( d ) Irrigation and Flood Control</i>					
2701	Major and Medium Irrigation	83,11,65	..	66,08	83,77,73
2702	Minor Irrigation	12,51,61	..	71,95	13,23,56
2705	Command Area Development	..	..	7,03,71	7,03,71
Total:( d ) Irrigation and Flood Control		95,63,26	..	8,41,74	1,04,05,00
<i>( e ) Energy</i>					
2810	Non-Conventional Sources of Energy	..	61,86	..	61,86
Total:( e ) Energy		..	61,86	..	61,86
<i>( f ) Industries and Minerals</i>					
2851	Village and Small Industries	31,60,16	75,20	..	32,35,36
2852	Industries	2,87,79	..	..	2,87,79
2853	Non ferrous Mining and metallurgical Industries	3,19,92	..	14,08	3,34,00
Total:( f ) Industries and Minerals		37,67,87	75,20	14,08	38,57,15
<i>( g ) Transport</i>					
3054	Roads and Bridges	65,39,69	..	3,23,45	68,63,14
Total: (g) Transport		65,39,69	..	3,23,45	68,63,14

APPENDIX VI - *concl.*

Head (1)	Actuals for the year 2008-2009			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)				
<b>C . Economic Services - <i>concl.</i></b>				
<i>( i ) Science Technology and Environment</i>				
3435 Ecology and Environment	38,75	..	41,06	79,81
Total:( i ) Science Technology and Environment	38,75	..	41,06	79,81
<i>( j ) General Economic Services</i>				
3451 Secretariat - Economic Services	17,11,01	..	1,54,38	18,65,39
3452 Tourism	1,86,57	..	..	1,86,57
3454 Census Surveys and Statistics	15,11,77	8,77	45,94	15,66,48
3456 Civil Supplies	21,83,81	..	..	21,83,81
3475 Other General Economic Services	7,01,62	..	1,78,97	8,80,59
Total:( j ) General Economic Services	62,94,78	8,77	3,79,29	66,82,84
<b>Total: C Economic Services</b>	7,27,56,96	1,76,64	1,00,02,63	8,29,36,23
<b>Grant Total:</b>	37,87,41			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	64,41,24,53	2,74,78,82	5,01,08,35	72,54,99,11*

\* The above expenditure excludes Dearness Allowance (Rs.55,45.48 crores).

## APPENDIX VII

## Expenditure on subsidies\* disbursed during the year 2008-09

(Figures in Italics represent charged expenditure)

Head (1)	Actuals for the year 2008-09			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(in thousands of rupees)				
<b>A. General Services-</b>				
( d ) Administrative Services-				
2055 Police-				
00 Police-				
113 Welfare of Police Personnel				
11.Subsidy	2,37,71	..	..	2,37,71
Total:00 Police	2,37,71	..	..	2,37,71
Total:2055 Police	2,37,71	..	..	2,37,71
2056 Jails-				
00 Jails-				
800 Other expenditure				
11.Subsidy	7,92	..	..	7,92
Total:00 Jails	7,92	..	..	7,92
Total:2056 Jails	7,92	..	..	7,92
2070 Other Administrative Services-				
00 Other Administrative Services-				
104 Vigilance				
11.Subsidy	1,18	..	..	1,18
108 Fire Protection and Control				
11.Subsidy	17,75	..	..	17,75
Total:00 Other Administrative Services	18,93	..	..	18,93
Total:2070 Other Administrative Services	18,93	..	..	18,93
Total -( d ) Administrative Services	2,64,56	..	..	2,64,56
Total - A. General Services	2,64,56			2,64,56

\* 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 2008-09			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(in thousands of rupees)				
<b>B. Social Services-</b>				
(a) Education, Sports, Art and Culture-				
2202 General Education-				
80 General-				
800 Other expenditure				
11.Subsidy	3,00,61,75	..	..	3,00,61,75
Total:80 General	3,00,61,75	..	..	3,00,61,75
Total:2202 General Education	3,00,61,75	..	..	3,00,61,75
2203 Technical Education-				
00 Technical Education-				
800 Other expenditure				
11.Subsidy	..	..	51,61	51,61
Total:00 Technical Education	..	..	51,61	51,61
Total:2203 Technical Education	..	..	51,61	51,61
Total -(a ) Education, Sports, Art and Culture	3,00,61,75	..	51,61	3,01,13,36
( b ) Health and Family Welfare-				
2210 Medical and Public Health-				
80 General-				
800 Other expenditure				
11.Subsidy	6,62	..	..	6,62
Total:80 General	6,62	..	..	6,62
Total:2210 Medical and Public Health	6,62	..	..	6,62
Total -(b ) Health and Family Welfare	6,62	..	..	6,62

## APPENDIX VII -contd.

Head (1)	Actuals for the year 2008-09			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(in thousands of rupees)				
<b>B. Social Services-contd.</b>				
(c) Water Supply, Sanitation, Housing and Urban Development-				
2216 Housing-				
02 Urban Housing-				
800 Other expenditure				
11.Subsidy	5,93,68,19	..	..	5,93,68,19
Total:02 Urban Housing	5,93,68,19	..	..	5,93,68,19
80 General-				
800 Other expenditure				
11.Subsidy	..	..	1,53,55	1,53,55
Total:80 General	..	..	1,53,55	1,53,55
Total:2216 Housing	5,93,68,19	..	1,53,55	5,95,21,74
2217 Urban Development-				
80 General-				
191 Assistance to Municipal Corporation	2,43,60	..	..	2,43,60
11.Subsidy				
192 Assistance to Municipalities/Municipal Councils	3,67,50	..	..	3,67,50
11.Subsidy				
193 Assistance to Nagar Panchayats /Notified Area Committees or equivalent thereof	48,30	..	..	48,30
11.Subsidy				
Total:80 General	6,59,40	..	..	6,59,40
Total:2217 Urban Development	6,59,40	..	..	6,59,40
Total -(c ) Water Supply, Sanitation, Housing and Urban Development	6,00,27,59	..	1,53,55	6,01,81,14

## APPENDIX VII -contd.

Head (1)	Actuals for the year 2008-09				
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)	
(in thousands of rupees)					
<b>B. Social Services-contd.</b>					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-				
01	Welfare of Scheduled Castes-				
800	Other expenditure				
	11.Subsidy	2,41	..	86,05	88,46
Total:01	Welfare of Scheduled Castes	2,41	..	86,05	88,46
02	Welfare of Scheduled Tribes-				
796	Tribal area sub plan				
	11.Subsidy	..	..	32,00	32,00
800	Other expenditure				
	11.Subsidy	..	..	5	5
Total:02	Welfare of Scheduled Tribes	..	..	32,05	32,05
Total:2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-	2,41	..	1,18,10	1,20,51
Total-(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,41	..	1,18,10	1,20,51
(g) Social Welfare and Nutrition-					
2235	Social Security and Welfare-				
02	Social Welfare-				
103	Women's Welfare				
	11.Subsidy	..	..	65,18,07	65,18,07
789	Special Component Plan for Scheduled Castes				
	11.Subsidy	..	..	16,29,52	16,29,52

APPENDIX VII -*contd.*

Head (1)	Actuals for the year 2008-09				
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)	
(in thousands of rupees)					
<b>B. Social Services</b> - <i>concl.</i>					
(g) Social Welfare and Nutrition- <i>concl.</i>					
2235 Social Security and Welfare- <i>concl.</i>					
02 Social Welfare- <i>concl.</i>					
Total:02	Social Welfare	..	..	81,47,59	81,47,59
60	Other Social Security and Welfare programmes-				
200	Other Programmes				
	11.Subsidy	76	..	1,92,00,00	1,92,00,76
789	Special Component Plan for Scheduled Castes	..	..	64,00,00	64,00,00
	11.Subsidy				
800	Other expenditure				
	11.Subsidy	32,17	..	..	32,17
Total:60	Other Social Security and Welfare programmes	32,93	..	2,56,00,00	2,56,32,93
Total:2235	Social Security and Welfare	32,93	..	3,37,47,59	3,37,80,52
2245 Relief on account of Natural Calamities-					
02 Floods,Cyclones etc.-					
114	Assistance to Farmers for purchase of Agricultural inputs	5,00,85,90	..	..	5,00,85,90
	11.Subsidy				
Total:02	Floods,Cyclones etc.	5,00,85,90	..	..	5,00,85,90
Total:2245	Relief on account of Natural Calamities	5,00,85,90	..	..	5,00,85,90
Total -(g )	Social Welfare and Nutrition	5,01,18,83	..	3,37,47,59	8,38,66,42
Total - B.	<b>Social Services</b>	14,02,17,20		3,40,70,85	17,42,88,05

## APPENDIX VII -contd.

Head (1)	Actuals for the year 2008-09			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(in thousands of rupees)				
<b>C. Economic Services-</b>				
( a ) Agricultural and Allied Activities-				
2401	Crop Husbandry-			
00	Crop Husbandry-			
102	Food grain crops			
	11.Subsidy	..	1,59,39,92	1,59,39,92
103	Seeds			
	11.Subsidy	47,77	..	47,77
105	Manures and Fertilisers			
	11.Subsidy	5,97	..	5,97
108	Commercial Crops			
	11.Subsidy	..	3,88,05	3,88,05
112	Development of Pulses			
	11.Subsidy	..	4,43,31	4,43,31
113	Agricultural Engineering			
	11.Subsidy	..	1,89,41	1,89,41
114	Development of Oil Seeds			
	11.Subsidy	..	41,98	10,57,41
119	Horticulture and Vegetable Crops	34,35,50	..	34,54,57
	11.Subsidy			68,90,07
789	Special Component Plan for Scheduled Castes	..	..	24,50,41
	11.Subsidy			24,50,41
793	Special central assistance for scheduled castes component plan	..	..	15,59
	11.Subsidy			15,59
800	Other expenditure			
	11.Subsidy	..	..	51,77,02
Total:00	Crop Husbandry	34,89,24	41,98	2,91,15,69
Total:2401	Crop Husbandry	34,89,24	41,98	2,91,15,69
2402	Soil and Water Conservation-			
00	Soil and Water Conservation-			
101	Soil Survey and Testing			
	11.Subsidy	23,72	..	..
				23,72



## APPENDIX VII -contd.

Head (1)	Actuals for the year 2008-09				
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)	
(in thousands of rupees)					
<b>C. Economic Services-contd.</b>					
(a) Agricultural and Allied Activities-contd.					
2402	Soil and Water Conservation-concl.				
00	Soil and Water Conservation-concl.				
102	Soil Conservation				
	11.Subsidy	..	..	21,37,53	21,37,53
103	Land reclamation and Development				
	11.Subsidy	..	..	9,34,54	9,34,54
Total:00	Soil and Water Conservation	23,72	..	30,72,07	30,95,79
Total:2402	Soil and Water Conservation	23,72	..	30,72,07	30,95,79
2405	Fisheries-				
00	Fisheries-				
101	Inland fisheries				
	11.Subsidy	..	..	95,00	95,00
103	Marine Fisheries				
	11.Subsidy	..	..	1,00,00	1,00,00
800	Other expenditure				
	11.Subsidy	38,79	..	33,80,52	34,19,31
Total:00	Fisheries	38,79	..	35,75,52	36,14,31
Total:2405	Fisheries	38,79	..	35,75,52	36,14,31
2425	Co-operation-				
00	Co-operation-				
108	Assistance to other co-operatives				
	11.Subsidy	95,31,84	..	..	95,31,84
796	Tribal area sub plan				
	11.Subsidy	..	..	90,00	90,00
Total:00	Co-operation	95,31,84	..	90,00	96,21,84
Total:2425	Co-operation	95,31,84	..	90,00	96,21,84

## APPENDIX VII -contd.

Head (1)	Actuals for the year 2008-09			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(in thousands of rupees)				
<b>C. Economic Services-contd.</b>				
(a) Agricultural and Allied Activities-concl.				
Total -(a ) Agricultural and Allied Activities	1,30,83,59	41,98	3,58,53,28	4,89,78,85
(b) Rural Development-				
2515 Other Rural Development programmes-				
00 Other Rural Development programmes-				
198 Assistance to Gram Panchayats	42,90,00	..	..	42,90,00
11.Subsidy				
Total:00 Other Rural Development programmes	42,90,00	..	..	42,90,00
Total:2515 Other Rural Development programmes	42,90,00	..	..	42,90,00
Total -(b ) Rural Development	42,90,00	..	..	42,90,00
(e ) Energy-				
2801 Power-				
80 General-				
101 Assistance to Electricity Boards	12,90,57,00	..	..	12,90,57,00
11.Subsidy				
Total:80 General	12,90,57,00	..	..	12,90,57,00
Total:2801 Power	12,90,57,00	..	..	12,90,57,00
Total -(e ) Energy	12,90,57,00	..	..	12,90,57,00

## APPENDIX VII -contd.

Head (1)	Actuals for the year 2008-09			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(in thousands of rupees)				
<b>C. Economic Services-contd.</b>				
(f) Industries and Minerals-				
2851 Village and Small Industries-				
00 Village and Small Industries-				
102 Small Scale Industries				
11.Subsidy	2,73,23	..	20,66,97	23,40,20
103 Handloom Industries				
11.Subsidy	..	..	44,69,54	44,69,54
105 Khadi and Village Industries				
11.Subsidy	11,65,68	..	..	11,65,68
107 Sericulture Industries				
11.Subsidy	..	..	5,70,84	5,70,84
108 Powerloom Industries				
11.Subsidy	56,05,00	..	..	56,05,00
Total:00 Village and Small Industries	70,43,91	..	71,07,35	1,41,51,26
Total:2851 Village and Small Industries	70,43,91	..	71,07,35	1,41,51,26
2852 Industries-				
80 General-				
800 Other expenditure				
11.Subsidy	1,00,00,00	..	10,00,00	1,10,00,00
Total:80 General	1,00,00,00	..	10,00,00	1,10,00,00
Total:2852 Industries	1,00,00,00	..	10,00,00	1,10,00,00
Total -(f) Industries and Minerals	1,70,43,91	..	81,07,35	2,51,51,26
(j) General Economic Services-				
3456 Civil Supplies-				
00 Civil Supplies-				
103 Consumer Subsidies				
11.Subsidy	27,80,00,00	..	..	27,80,00,00

## APPENDIX VII -concl.d.

Head (1)	Actuals for the year 2008-09			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
	(in thousands of rupees)			
<b>C. Economic Services-concl.d.</b>				
(j) General Economic Services-concl.d.				
3456 Civil Supplies-concl.d.				
Total:00 Civil Supplies	27,80,00,00	..	..	27,80,00,00
Total:3456 Civil Supplies	27,80,00,00	..	..	27,80,00,00
Total -(j ) General Economic Services	27,80,00,00	..	..	27,80,00,00
Total - <b>C. Economic Services</b>	44,14,74,50	41,98	4,39,60,63	48,54,77,11
<b>TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	58,19,56,26	41,98	7,80,31,48	66,00,29,72

## 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</b>	<b>6004 Loans and Advances</b>	<b>Total</b>
(Rupees in crores)			
Maturing in 2009-10	1297.8918	331.0916	1628.9834
Maturing in 2010-11	1996.6073	365.1492	2361.7565
Maturing in 2011-12	2416.5230	369.2350	2785.7580
Maturing in 2012-13	3549.7889	375.4295	3925.2184
Maturing in 2013-14	3319.4045	387.2276	3706.6321
Maturing in 2014-15	3660.2160	401.7914	4062.0074
Maturing in 2015-16	3406.1595	401.5082	3807.6677
Maturing in 2016-17	3511.5010	401.1491	3912.6501
Maturing in 2017-18	6196.6090	399.7058	6596.3148
Maturing in 2018-19	10851.9010	399.3116	11251.2126
Maturing in 2019-20	1254.1710	398.2925	1652.4635
Maturing in 2020-21	1254.1710	397.8092	1651.9802
Maturing in 2021-22	1254.1710	397.6207	1651.7917
Maturing in 2022-23	1254.1710	396.5185	1650.6895
Maturing in 2023-24	1254.1710	395.9924	1650.1634
Maturing in 2024-25	1254.1710	160.5482	1414.7192
Maturing in 2025-26	1254.1710	71.4360	1325.6070
Maturing in 2026-27	1204.5430	62.3517	1266.8947
Maturing in 2027-28	1130.1475	49.4242	1179.5717
Maturing in 2028-29	1020.1460	26.9217	1047.0677
Maturing in 2029-30	830.8730	..	830.8730

APPENDIX VIII - *concl.*

Financial Year	6003 Internal Debt	6004 Loans and Advances	Total
(Rupees in crores)			
Maturing in 2030-31	535.1480	..	535.1480
Maturing in 2031-32	230.4565	..	230.4565
Maturing in 2032-33	29.7840	..	29.7840
Maturing in 2033-34	3.0785	..	3.0785
Miscellaneous	5180.4067 <sup>(a)</sup>	1470.2996 <sup>(b)</sup>	6650.7063
Grand Total	59,150.3822	7,658.8137	66,809.1959

(a) It represents the outstanding balances in respect of the Open Market Loan discharged during the years prior to 2008 and kept under the Head '6003-101-AB' and the outstanding balances under the Minor Heads 103, 104, 105, 107, 108, 109 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 1439,25,92,000/- relating to Externally Aided Project and Rs 31,04,04,000/- 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 2008-2009**

Sl. No.	Particulars	Balance as on 1st April 2008	Balance as on 31st March 2009	Change Increase(+) Decrease(-)
(Rupees in crores)				
1.	F.Loans and Advances	6918.14	7813.84	(+ 895.70
2.	Investments held in Cash Balance Investment Account	10290.12	13925.61	(+ 3635.49
3.	Investment of Government in Statutory Corporations, Companies, Other Joint Stock Companies, Co-operative Banks and Societies	6230.40	6471.22	(+ 240.82
4.	General Cash balance			
	(i) Cash in Treasuries	0.01	0.01	.. *
	(ii) Deposits with Reserve Bank	-815.11	-136.89	(+ 678.22
	(iii) Remittances in transit- Local	16.38	16.80	(+ 0.42
	Total - General cash balance	-798.72	-120.08	(+ 678.64
5.	Other Cash balances and Investments			
	(i) Cash with Departmental officers	2.01	1.75	-0.26
	(ii) Permanent Advances for contingent expenditure with Departmental Officers	6.70	7.04	(+ 0.34
	(iii) Investments of earmarked Funds	2672.45	2415.00	-257.45
	Total-Other Cash Balances and Investments	2681.16	2423.79	-257.37
	Grant Total	25321.10	30514.38	(+ 5193.28

\* Increase was Rs. 40,000/- only.