

FINANCE ACCOUNTS

2011 - 2012

VOLUME 1

GOVERNMENT OF TAMILNADU

TABLE OF CONTENTS

PAGE

Volume 1

Certificate of the Comptroller and Auditor General of India	(iii)
Guide to Finance Accounts	(vii)
1 . Statement of Financial Position	2
2 . Statement of Receipts and Disbursements	4
3 . Statement of Receipts (Consolidated Fund)	6
4 . Statement of Expenditure (Consolidated Fund)	
* By Function	12
* By Nature	17
Notes to Accounts	19
Appendix I : Cash Balances and Investments of Cash Balances	43

Volume 2

Part I - Summarised Statements

5 . Statement of Progressive Capital Expenditure	48
6 . Statement of Borrowings and other Liabilities	53
7 . Statement of Loans and Advances given by the Government	59
8 . Statement of Grants-in-Aid given by the Government	65
9 . Statement of Guarantees given by the Government	67
10 . Statement of Voted and Charged Expenditure	73

Part II - Detailed Statements

11 . Detailed Statement of Revenue and Capital Receipts by minor heads	76
12 . Detailed Statement of Revenue Expenditure by minor heads	111
13 . Detailed Statement of Capital Expenditure	260
14 . Detailed Statement of Investments of the Government	348
15 . Detailed Statement on Borrowings and other Liabilities	372
16 . Detailed Statement on Loans and Advances made by Government	393
17 . Detailed Statement on Sources and Application of funds for Expenditure other than on Revenue Account	480
18 . Detailed Statement on Contingency Fund and Public Account transactions	484
19 . Detailed Statement on Investments of Earmarked Funds	504

Part III - Appendices

II Comparative Expenditure on Salary	510
III Comparative Expenditure on Subsidy	513
IV Grants-in-Aid / Assistance given by the State Government (Institutionwise and Schemewise)	522
V Details of Externally Aided Projects	529

TABLE OF CONTENTS -concl*d.*

PAGE

Volume 2-concl*d.*

Part III - Appendices -concl*d.*

VI	Plan Scheme Expenditure	
A	Central Schemes	534
B	State Schemes	542
VII	Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budgets) (unaudited figures)	549
VIII	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	551
IX	Financial results of Irrigation Schemes	559
X	Statement of Commitments on Incomplete Public Works Contracts	585
XI	Statement of items for which allocation of balances as a result of re-organisation States has not been finalised	613
XII	Statement on Maintenance Expenditure of the State (Salary and Non-Salary portion)	634
XIII	Detailed Accounts Showing transfer to ULBs/PRIs and direct transfer of funds to ULBs/PRIs	651
XIV	Implications of Major Policy Decisions of the Government	653

-----X-----

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 31st March 2012 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume 1 contains the consolidated position of the state of finances and Volume 2 depicts the accounts in detail. 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 7(ii), 9,14, explanatory notes to Statements 11,12 and Appendices VII, IX and X 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 the 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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Civil Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, 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 statements.

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 financial position, and the receipts and disbursements of the Government of Tamil Nadu for the year 2011-12.

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 31st March 2012.

New Delhi,

The

(VINOD RAI)

Comptroller and Auditor General of India

Guide to Finance Accounts

A. Broad overview of the Structure of Government Accounts

1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All receipts and expenditure on Revenue and Capital Account, Public Debt and Loans & Advances form the Consolidated Fund of the State.

Part II: The Contingency Fund: Legislature may by law, establish a Contingency Fund which is in the nature of an imprest. The fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

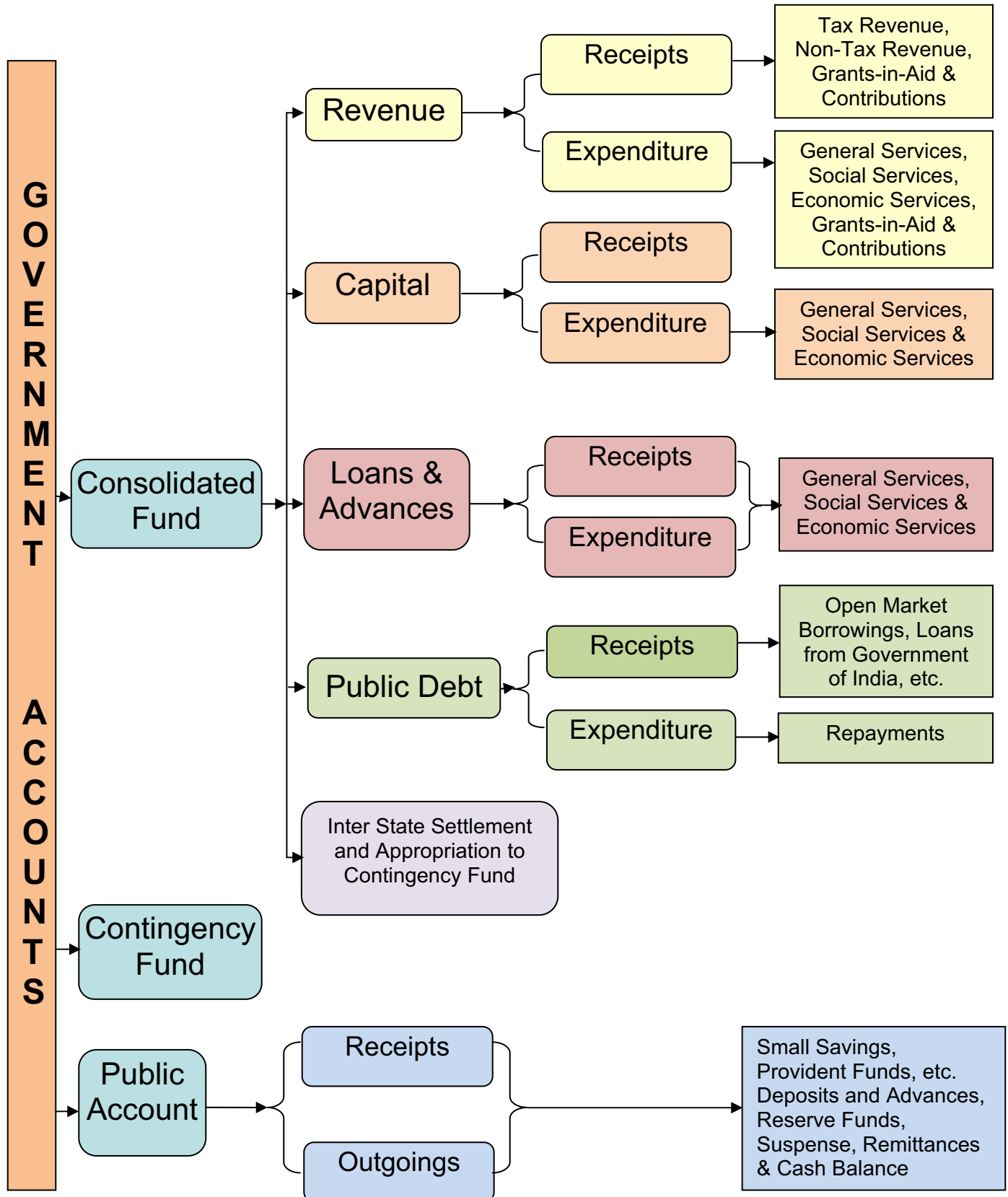
Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than Public Debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

2. Divisions, Sections, Sectors, etc.,

The two main divisions of the Accounts in the Consolidated Fund are, 'Revenue' and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services are grouped. The Sectors are sub-divided into subsectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in Volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

A pictorial representation of the Structure of Government Accounts is in the following

Structure of Government Accounts



B. What do the Statements contain

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form, while the details are presented in Volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including the accounting policies.

1. Statement of Financial Position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are valued at historical cost. The assets comprise Financial Assets and Physical Assets. The latter are shown against “(i) Capital Expenditure and (ii) Other Capital Expenditure” in this Statement.
2. Statement of Receipts and Disbursements: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the Consolidated Fund, Contingency Fund and Public Account. Further within the Consolidated Fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the Consolidated Fund of the State. Hence the following two statements give the operations of the Consolidated Fund in a summarized form.

3. Statement of Receipts (Consolidated Fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the Government of India, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of Expenditure (Consolidated Fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition, the volume comprises an appendix, i.e., Appendix 1, which exhibits the Cash Balances and Investments of Cash Balances.

Volume 2 comprises three parts. **Part I contains six statements** as given below:

5. Statement of Progressive Capital Expenditure: This statement details progressive Capital expenditure by functions, the aggregate of which is depicted in Statement 1.
6. Statement of Borrowings and Other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the Government of India. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the Public Account. In respect of the latter, the Government acts as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The Statement also contains an Explanatory Note, i.e., a note on the quantum of net interest charges met from Revenue Receipts.
7. Statement of Loans and Advances given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, details of which are maintained by the State departments.
8. Statement of Grants-in-Aid given by the State Government: Presented grantee institutions groupwise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains 9 statements presenting details of transactions by minor heads corresponding to statements in Volume 1 and Part 1 of Volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.

13. Detailed Statement of Capital Expenditure: This statement presents the details of capital expenditure of the Government. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government's investment in the share capital of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. Detailed Statement on Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc., from GoI) by minor heads, the maturity and repayment profile of all loans are provided in this statement. This is the detailed statement corresponding to Statement 6 in Part 1 Volume 2.
16. Detailed Statement on Loans and Advances made by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc., are presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to Statement 7 in Part 1 Volume 2.
17. Detailed Statement on Sources and Application of Funds for expenditure other than on revenue account: The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure are depicted in this statement.
18. Detailed Statement on Contingency Fund and Public Account transactions: The statement shows changes in Contingency Fund during the year, the appropriations to the Fund, expenditure, amount recouped etc. It also depicts the transactions in Public Account in detail.
19. Detailed Statement on Investment of Earmarked Funds: This statement shows the details of investment out of Reserve Funds in Public Account.

Part III Volume 2 contains appendices on Salaries, Subsidies, Grants-in-Aid (institutionwise and schemewise), details of externally aided projects, schemewise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts below minor head levels at subhead levels or below and so are not depicted in the Finance accounts. For a detailed list please refer to the index in Volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C.Ready Reckoner

For a quick reference to what the statements contain, please refer to the table below.The Summary and Detailed Statements in respect of the important parameters are depicted below. The number of appendices depicted below is not exhaustive.

Parameter	Summarised Statements	Detailed Statements	Appendices
Revenue receipts (including Grants received)	2,3	11	
Revenue expenditure	2,4	12	
Grants-in-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16,17	
Debt position/Borrowings	1,2,6	15,17	
Investments of the Government in Companies, Corporations,etc.,		14	
Cash	1,2		I,VIII
Balances in Public Account and investments thereof	1	18,19	
Guarantees		9	
Schemes			

D. Book adjustments

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction. The specific details are mentioned as 'Notes to Accounts' and as footnotes, wherever relevant, under the concerned statements.

Volume 1 - Summarised Statements

1. STATEMENT OF FINANCIAL POSITION

(in crore of Rupees)

Assets	Reference (Sl. no.)		As at 31st March 2012	As at 31st March 2011
	Notes to Accounts	Statement / Appendix No		
Cash				
(i) Cash in Treasuries and Local Remittances			16.80	16.80
(ii) Departmental Balances			2.09	1.81
(iii) Permanent Cash Imprest			7.36	7.26
(iv) Cash Balance Investments			1,16,65.84	1,34,96.27
(v) Deposits with Reserve Bank of India			1,51.73	-5,37.98
(vi) Investments from Earmarked Funds			33,67.81	27,62.29
Capital Expenditure				
(i) Investments in shares of Companies, Corporations etc.			1,34,01.57	86,82.05
(ii) Other Capital Expenditure (reduced by amount met from contingency fund and reserve funds)			7,28,46.38	6,12,27.33
Contingency Fund (unrecouped)			..	29.56
Loans and Advances			1,13,01.47	89,98.95
Advances with Departmental Officers Suspense and Miscellaneous Balances			8.17	8.52
Remittance Balances		
		
Cumulative excess of expenditure over receipts³			2,15,60.69	2,29,52.74
Total			13,43,29.91	11,76,45.60

1. The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

2. In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

3. The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

Liabilities	Reference (Sl.no.)		As at 31st March 2012	As at 31st March 2011
	Notes to Accounts			
Borrowings (Public Debt)				
(i) Internal Debt			9,40,11.74	8,16,56.52
(ii) Loans and Advances from Central Government				
Non - Plan Loans			86.49	92.27
Loans for State Plan Schemes			98,95.41	91,87.71
Loans for Central Plan Schemes			0.31	20.96
Loans for Centrally Sponsored Plan Schemes			..	86.43
Other Loans ⁴			5.62	5.62
Contingency Fund Corpus)			1,50.00	1,50.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.			1,14,12.80	1,02,99.95
(ii) Deposits			1,11,92.12	94,65.46
(iii) Reserve Funds			38,91.21	36,04.77
(iv) Remittance Balances			7,31.50	5,95.85
(v) Suspense and Miscellaneous Balances			29,52.71	24,80.06
Cumulative excess of receipts over expenditure				
Total			13,43,29.91	11,76,45.60

4. Relates to Pre 1984-85 loans.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(in crore of Rupees)

Receipts			Disbursements		
	2011-12	2010-11		2011-12	2010-11
Part-I Consolidated Fund					
Section-A : Revenue					
Revenue Receipts	8,52,02.14	7,01,87.62	Revenue Expenditure	8,38,38.04	7,29,16.31
Tax Revenue	7,22,32.26	5,86,96.15	Salaries ¹	1,53,70.11 ⁸	1,47,42.20
States own Revenue Collection	5,95,17.31	4,77,82.18	Subsidies	86,98.42	77,39.06
Share of Union Taxes/Duties	1,27,14.95	1,09,13.97	Grants-in-aid ²	1,59,38.56	1,41,57.54
Non-tax Revenue	56,83.57	46,51.45	General Services	2,43,24.92	2,15,96.72
Interest Receipts	20,21.41	16,62.77	Interest Payment and service of debt	90,90.03	81,37.39
Others	36,62.16	29,88.68	Pension	1,17,47.07	1,09,50.54
Grants from Central Government	72,86.31	68,40.02	Others	34,87.82	25,08.79
			Social Services	1,67,65.28	1,27,86.39
			Economic Services	23,95.80	17,36.22
			Compensation and assignment to Local Bodies and PRIs	3,44.95	1,58.18
Revenue Deficit	..	27,28.69	Revenue Surplus	13,64.10	..
Section-B : Capital					
Capital Receipts	..	..	Capital Expenditure	1,63,35.65	1,24,36.27
			General Services	2,74.07	7,41.65
			Social Services	48,22.65	41,23.18
			Economic Services	1,12,38.93	75,71.44
Recoveries of loans and Advances	31,80.63	7,70.25	Loans and Advances disbursed	54,83.15	22,51.91
			General Services	..	..
			Social Services	3,99.87[@]	4,27.02
			* Economic Services	50,83.28	18,24.89

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS -Concl'd.

(in crore of Rupees)

Receipts			Disbursements		
	2011-12	2010-11		2011-12	2010-11
Public Debt Receipts	1,67,79.97	1,44,92.48		38,29.91	32,97.19
Internal Debt	1,56,00.23	1,30,45.47	Internal Debt	32,45.01	28,86.50
Loans from GOI	11,79.74	14,47.01	Loans from GOI	5,84.90	4,10.69
Inter State Suspense A/c	..	..	Inter State Suspense A/c	..	..
Total Receipts Consolidated Fund	10,51,62.74	8,54,50.35	Total Expenditure Consolidated Fund	10,94,86.75	9,09,01.68
Deficit in Consolidated Fund	43,24.01	54,51.33	Surplus in Consolidated Fund	..	
Part II Contingency Fund					
Contingency Fund	29.56	..			29.56
Part III Public Account³					
Small Savings	55,55.32	50,49.86	Small Savings	44,42.47	37,78.20
Reserves & Sinking Funds	38,33.84	23,35.57	Reserves & Sinking Funds	41,52.92	37,52.98
Deposits	2,52,54.76	2,21,41.16	Deposits	2,35,28.11	2,07,13.34
Advances	66.96	53.25	Advances	66.60	54.84
Suspense and Misc.	26,94,96.76	35,38,11.27	Suspense and Misc.⁴	26,71,69.03	34,98,57.49
Remittances	41,24.23	40,95.86	Remittances	39,88.58	39,65.01
Total Receipts in Public Account	30,83,31.87	38,74,86.97	Total Disbursements in Public Account	30,33,47.71	38,21,21.86
Deficit in Public Account	..	..	Surplus in Public Account	49,84.16	53,65.11
Opening Cash Balance	-5,21.18	-4,05.40	Closing Cash Balance	1,68.53	-5,21.18
Increase in Cash Balance	6,89.71		Decrease in Cash Balance		1,15.78
TOTAL	41,30,02.99	47,25,31.92		41,30,02.99	47,25,31.92

3. For details please refer to Statement 17 and 18 in Volume 2.

4. 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18.

@ Includes ₹15.65 crore met from Contingency Fund during 2010-11 which remained unrecouped till the end of the year and recouped in 2011-12.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I. TAX AND NON-TAX REVENUE

(in crore of Rupees)

Actuals			
	Description	2011 - 2012	2010 - 2011
A	Tax Revenue		
A.1	Own Tax Revenue		
	Land Revenue	87.21	1,13.28
	Stamps and Registration fees	65,80.79	46,50.58
	State Excise	99,75.21	81,15.94
	Sales Tax	3,62,88.90	2,86,14.23
	Taxes on goods and passengers	21,23.34	16,25.80
	Taxes on Vehicles	31,01.09	26,60.05
	Others	13,60.77	20,02.30
A.2	Share of net proceeds of Taxes and Duties		
	Corporation Tax	50,04.78	42,65.94
	Taxes on Income other than Corporation Tax	25,42.21	22,54.30
	Other Taxes on Income and Expenditure	..	..
	Taxes on Wealth	19.32	8.75
	Customs	22,04.57	19,08.46
	Union Excise Duties	14,26.57	13,88.34
	Service Tax	15,17.51	10,88.19
	Other Taxes and Duties on Commodities and Services	-0.01**	-0.01**
	Total A	7,22,32.26	5,86,96.15
B	Non-Tax Revenue		
	Interest Receipts	20,21.41	16,62.77
	Miscellaneous General Services	1,71.05	81.60

* Includes Central Loans of ₹ 98.18 crore written off as per recommendations of XIII Finance Commission. Details available under Notes to Accounts - Sl.No.30 ibid.

** Amount released by Government of India is a Minus figure.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-Contd.

I. TAX AND NON-TAX REVENUE- Concl'd.

(in crore of Rupees)

		Actuals	
	Description	2011 - 2012	2010-2011
B	Non-Tax Revenue -Concl'd.		
	Non-ferrous Mining and Metallurgical Industries	9,43.83	6,75.87
	Urban Development	5,87.87	5,43.05
	Education, Sports, Art and Culture	4,83.26	5,18.83
	Medical and Public Health	3,04.82	1,32.32
	Other Administrative Services	2,88.98	1,52.88
	Police	1,35.53	91.78
	Crop Husbandry	1,25.32	1,16.30
	Forestry and Wild Life	1,05.86	1,39.22
	Roads and Bridges	61.79	65.17
	Family Welfare	56.56	32.30
	Housing	56.40	57.03
	Labour and Employment	43.01	41.12
	Social Security and Welfare	37.52	39.01
	Dividends and Profits	35.48	27.01
	Other General Economic Services	32.73	19.09
	Other Agricultural Programmes	26.85	28.88
	Major and Medium Irrigation	25.27	26.32
	Contributions and Recoveries towards Pension and Other Retirement Benefits		
	Co-operation	19.58	19.75
	Village and Small Industries	19.02	27.57
	Public Works	14.47	26.82
	Stationery and Printing	8.35	14.50
	Fisheries	8.06	5.81
	Animal Husbandry	7.44	7.54
	Other Social Services	6.11	5.17
	Information and Publicity	5.51	3.67
	Agricultural Research and Education	5.25	0.26
	Civil Supplies	5.21	6.51
	Ports and Light Houses	4.75	4.75
	Public Service Commission	3.19	11.16
	Inland Water Transport	2.09	2.05
	Jails	1.92	1.20
	Dairy Development	1.53	1.83
	Minor Irrigation	1.51	1.97
	Other Rural Development Programmes	1.24	4.01
	Others	1.16	33.11
	Total B	56,83.57	46,51.45

3. STATEMENT OF RECEIPTS

(CONSOLIDATED FUND) -Contd.

II. GRANTS FROM GOVERNMENT OF INDIA

(in crore of Rupees)

			Actuals	
	Description		2011 - 2012	2010 - 2011
C	Grants			
	Grants-In-Aid from Central Government		72,86.31	68,40.02
	Non Plan Grants		25,85.39	28,12.55
		Grants under the proviso to Article 275(1) of the Constitution	16,61.89	9,45.40
		Grants towards contribution to State Disaster Response Fund	2,31.15	3,17.17
		Grants under National Disaster Response Fund	5,23.98	. .
		Other Grants	1,68.37	15,49.98
	Grants for State/Union Territory Plan Schemes		25,61.90	21,41.95
		Block Grants (of which Externally Aided Projects)	1,00.38	1,65.32
		Grants under the proviso to Article 275(1) of the Constitution	6.14	7.51
		Grants for Central Road Fund	1,60.10	2,03.01
		Other Grants	22,95.28	17,66.11

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND) -Contd.

II. GRANTS FROM GOVERNMENT OF INDIA - Concl'd. (in crore of Rupees)

			Actuals	
	Description		2011 - 2012	2010 - 2011
	Grants for Central Plan Schemes		2,23.02	1,58.34
	Grants for Centrally Sponsored Plan Schemes		19,16.00	17,27.18
	Grants for Special Plan Schemes		..	..
	Total C		72,86.31	68,40.02
	Total Revenue Receipts (A+B+C)		8,52,02.14	7,01,87.62

III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS (in crore of Rupees)

			Actuals	
	Description		2011 - 2012	2010 - 2011
D	Capital Receipts			
	Disinvestment proceeds		..	..
	Others		..	..
	Total D		..	..

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND) -Contd.

III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS - Contd.

(in crore of Rupees)

			Actuals	
	Description		2011 - 2012	2010 - 2011
E	Public Debt Receipts			
	Internal Debt		1,56,00.23	1,30,45.47
		Market Loans	1,45,00.00	99,81.11
		Ways and Means Advances from the RBI	. .	. .
		Bonds	. .	. .
		Loans from Financial Institutions	10,82.03	7,54.15
		Special Securities issued to National Small Savings Fund		22,59.45
		Other Loans	18.20	50.76
	Loans and Advances from Central Government		11,79.74	14,47.01
		Non-Plan Loans		4.34
		Loans for State Plan Schemes	11,79.74	14,42.67
		Loans for Central Plan Schemes	. .	. .
		Loans for Centrally Sponsored Plan Schemes	. .	. .
		Other Loans	. .	. .
	Total E		1,67,79.97	1,44,92.48

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND) -Concl.d.

III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS - Concl.d.

(in crore of Rupees)

			Actuals	
	Description		2011 - 2012	2010 - 2011
F	Loans and Advances by State Government (Recoveries)[@]		31,80.63	7,70.25
G	Inter - State Settlement		. .	. .
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		10,51,62.74	8,54,50.35

[@] Details are in Statements 7 and 16 in Volume 2.

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(in crore of Rupees)

Description	Revenue	Capital	L & A	Total
A General Services				
(a) Organs of State				
Parliament / State / Union Territory Legislatures	32.08	..	..	32.08
President, Vice President / Governor/ Administrator of Union Territories	7.73	..	..	7.73
Council of Ministers	5.41	..	..	5.41
Administration of Justice	6,21.35	..	..	6,21.35
Elections	3,37.95	..	..	3,37.95
Total - Organs of State	10,04.52	..	..	10,04.52
(b) Fiscal Services				
Collection of Taxes on Income and Expenditure	0.02	..	..	0.02
Land Revenue	1,81.13	..	..	1,81.13
Stamps and Registration	1,79.40	..	..	1,79.40
Collection of Other Taxes on Property and Capital Transactions	5.62	..	..	5.62
State Excise	66.90	..	..	66.90
Taxes on Sales, Trade, etc.	2,15.61	..	..	2,15.61
Taxes on Vehicles	1,06.07	..	..	1,06.07
Other Taxes and Duties on Commodities and Services	9.22	..	..	9.22
Other Fiscal Services	45.70	..	..	45.70
Total - Fiscal Services	8,09.67	..	..	8,09.67
(c) Interest Payment and Servicing of Debt				
Appropriation for reduction or avoidance of Debt	2,19.01	..	..	2,19.01
Interest Payments	88,71.02	..	..	88,71.02
Total - Interest Payment and Servicing of Debt	90,90.03	..	..	90,90.03
(d) Administrative Services				
Public Service Commission	31.17	..	..	31.17
Secretariat - General Services	1,21.86	..	..	1,21.86
District Administration	7,71.89	..	..	7,71.89
Treasury and Accounts Administration	1,96.29	..	..	1,96.29
Police	33,59.86	1,16.49	..	34,76.35
Jails	1,49.97	..	..	1,49.97
Stationery and Printing	73.77	..	..	73.77
Public Works	3,70.17	1,54.39	..	5,24.56
Other Administrative Services	2,90.02	3.19	..	2,93.21
Total - Administrative Services	53,65.00	2,74.07	..	56,39.07
(e) Pensions and Miscellaneous General Services				
Pensions and other Retirement Benefits	1,25,96.57	..	..	1,25,96.57
Miscellaneous General Services	75.40	..	..	75.40
Total - Pensions and Miscellaneous General	1,26,71.97	..	..	1,26,71.97

4. STATEMENT OF EXPENDITURE - Contd. (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION - Contd.

(in crore of Rupees)

Description	Revenue	Capital	L & A	Total
A General Services				
(e) Pensions and Miscellaneous General Services				
Services				
Total A - General Services	2,89,41.19	2,74.07	..	2,92,15.26
B Social Services				
(a) Education, Sports, Art and Culture				
General Education	1,43,98.53	3,74.42	..	1,47,72.95
Technical Education	6,90.69	..	..	6,90.69
Sports and Youth Services	75.70	..	..	75.70
Art and Culture	1,00.92	..	..	1,00.92
Total - Education, Sports, Art and Culture	1,52,65.84	3,74.42	..	1,56,40.26
(b) Health and Family Welfare				
Medical and Public Health	35,39.02	1,75.42	..	37,14.44
Family Welfare	6,80.56	25.01	..	7,05.57
Total - Health and Family Welfare	42,19.58	2,00.43	..	44,20.01
Water Supply and Sanitation	1,91.89	16,37.68	81.54	19,11.11
Housing	6,20.68	14,36.36	1,61.08	22,18.12
Urban Development	9,00.93	10,47.66	1,54.00	21,02.59
Total - Water Supply, Sanitation, Housing and Urban Development	17,13.50	41,21.70	3,96.62	62,31.82
(d) Information and Broadcasting				
Information and Publicity	-1,22.41	2.56	..	-1,19.85
Broadcasting	..	..	3.00	3.00
Total - Information and Broadcasting	-1,22.41	2.56	3.00	-1,16.85
Tribes and Other Backward Classes	18,80.47	1,07.73	0.25	19,88.45
Total - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18,80.47	1,07.73	0.25	19,88.45
(f) Labour and Labour Welfare				
Labour and Employment	2,41.63	..	..	2,41.63
Total - Labour and Labour Welfare	2,41.63	..	..	2,41.63
(g) Social Welfare and Nutrition				
Social Security and Welfare	65,74.24	5.34	..	65,79.58
Nutrition	21,52.69	..	..	21,52.69
Relief on account of Natural Calamities	11,89.35	..	..	11,89.35
Total - Social Welfare and Nutrition	99,16.28	5.34	..	99,21.62
(h) Others				
Other Social Services	94.43	10.47	..	1,04.90
Secretariat - Social Services	52.43			52.43

4. STATEMENT OF EXPENDITURE - Contd.
(CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION - Contd.

(in crore of Rupees)

Description	Revenue	Capital	L & A	Total
B Social Services				
(h) Others				
Total - Others	1,46.86	10.47	..	1,57.33
Total B - Social Services	3,32,61.75	48,22.65	3,99.87	3,84,84.27
C Economic Services				
(a) Agricultural and Allied Activities				
Crop Husbandry	13,52.80	16.70	1,30.50	15,00.00
Soil and Water Conservation	99.25	38.32	77.55	2,15.12
Animal Husbandry	5,06.44	27.50	..	5,33.94
Dairy Development	62.61	..	1,49.76	2,12.37
Fisheries	2,49.58	49.29	..	2,98.87
Forestry and Wild Life	2,35.20	1,20.54	..	3,55.74
Plantations	0.03	..	..	0.03
Food Storage and Warehousing	..	11.90	10,00.00	10,11.90
Agricultural Research and Education	4,05.30	3.58	..	4,08.88
Co-operation	5,19.25	3,65.97	19.80	9,05.02
Other Agricultural Programmes	1,01.96	93.87	..	1,95.83
Total - Agricultural and Allied Activities	35,32.42	7,27.67	13,77.61	56,37.70
(b) Rural Development				
Special Programmes for Rural Development	66.53	..	..	66.53
Rural Employment	5,29.34	..	..	5,29.34
Total - Rural Development	11,68.84	10,94.09	..	22,62.93
(c) Special Areas Programmes				
Hill Areas	7.21	40.72	..	47.93
Total - Special Areas Programmes	7.21	40.72	..	47.93
(d) Irrigation and Flood Control				
Major and Medium Irrigation	6,43.97	5,34.15	..	11,78.12
Minor Irrigation	87.54	1,58.11	..	2,45.65
Command Area Development	19.32	55.37	..	74.69
Flood Control and Drainage	75.11	8,58.47	..	9,33.58
Total - Irrigation and Flood Control	8,25.94	16,06.10	..	24,32.04
(e) Energy				
Power	17,74.45	41,00.00	29,55.16	88,29.61
New and Renewable Energy	2.04	..	..	2.04
Total - Energy	17,76.49	41,00.00	29,55.16	88,31.65
(f) Industries and Minerals				
Village and Small Industries	5,39.65	0.58	24.36	5,64.59
Industries	50.54	..	..	50.54

4. STATEMENT OF EXPENDITURE - Contd. (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION - Contd.

(in crore of Rupees)

Description	Revenue	Capital	L & A	Total
C Economic Services				
(f) Industries and Minerals				
Non ferrous Mining and Metallurgical Industries	9.52	..	..	9.52
Cement & Non-Metallic Mineral Industries	..	..	..	..
Fertilizer Industries	..	..	..	..
Petro_Chemical Industries	..	..	..	..
Chemicals & Pharmaceutical Industries	..	..	..	..
Engineering Industries	..	..	..	..
Telecommunication & Electronic Industries	..	..	..	..
Consumer Industries	..	..	34.08	34.08
Atomic Energy Industries	..	..	..	..
Other Industries	..	..	35.00	35.00
Other Outlays on Industries and Minerals	-0.31	..	0.12	-0.19
Total - Industries and Minerals	5,99.40	0.58	93.56	6,93.54
(g) Transport				
Civil Aviation	0.08	0.10	..	0.18
Roads and Bridges	9,26.26	34,35.68	..	43,61.94
Road Transport	22.79	1,62.29	4,46.06	6,31.14
Inland Water Transport	0.93	..	..	0.93
Other Transport Services - Mono Rail	2.00	..	..	2.00
Total - Transport	9,52.06	35,98.07	4,46.06	49,96.19
(i) Science Technology and Environment				
Other Scientific Research	8.92	50.00	..	58.92
Ecology and Environment	10.58	..	..	10.58
Total - Science Technology and Environment	19.50	50.00	..	69.50
(j) General Economic Services				
Secretariat - Economic Services	47.72	..	..	47.72
Tourism	21.40	21.69	3.98	47.07
Census Surveys and Statistics	1,06.86	..	..	1,06.86
Civil Supplies	50,19.88	..	..	50,19.88
Other General Economic Services	64.36	0.01	..	64.37
Total - General Economic Services	52,60.22	21.70	3.98	52,85.90
Total C -Economic Services	1,41,42.08	1,12,38.93	48,76.37	3,02,57.38
D Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	74,93.02	..	..	74,93.02
Total - Grants-in-aid and Contributions	74,93.02	..	..	74,93.02

4. STATEMENT OF EXPENDITURE - Contd.
(CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(in crore of Rupees)

Description	Revenue	Capital	L & A	Total
E				
Internal Debt of the State Government	..	..	32,45.01	32,45.01
Loans and Advances from the Central Government	..	..	5,84.90	5,84.90
Total - Public Debt	..	..	38,29.91	38,29.91
F Loans to Government servants etc.				
Loans to Government Servants etc.	..	..	2,06.60	2,06.60
Miscellaneous Loans	..	..	0.31	0.31
Total - Loans to Government servants etc.	..	..	2,06.91	2,06.91
Total Expenditure	8,38,38.04	1,63,35.65	93,13.06	10,94,86.75

4. STATEMENT OF EXPENDITURE - Contd.
(CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

(in crore of Rupees)

Object of Expenditure	2011 - 12			2010 - 11			2009 - 10		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Grants-in-Aid	1,59,38.56	..	1,59,38.56	1,41,57.54	..	1,41,57.54	1,08,16.58	..	1,08,16.58
Salaries	1,53,70.11	..	1,53,70.11	1,47,42.20	..	1,47,42.20	1,15,04.37	..	1,15,04.37
Pensions	1,05,95.99	..	1,05,95.99	89,10.05	..	89,10.05	65,09.56	..	65,09.56
Interest	94,18.15	..	94,18.15	84,08.45	..	84,08.45	70,94.44	..	70,94.44
Dearness Allowances	93,48.27	..	93,48.27	67,55.81	..	67,55.81	60,13.42	..	60,13.42
Subsidies	86,98.42	..	86,98.42	77,39.06	..	77,39.06	66,52.78	..	66,52.78
Salary Grants	43,89.65	..	43,89.65	40,16.72	..	40,16.72	32,19.06	..	32,19.06
Maintenance	17,29.76	..	17,29.76	11,08.02	..	11,08.02	12,75.48	..	12,75.48
Contributions	13,42.85	..	13,42.85	12,56.56	..	12,56.56	9,41.53	..	9,41.53
Gratuities	13,23.37	..	13,23.37	14,34.60	..	14,34.60	8,03.04	..	8,03.04
Feeding/Dietary Charges	10,32.64	..	10,32.64	10,59.04	..	10,59.04	7,61.32	..	7,61.32
Materials and Supplies	10,32.60	..	10,32.60	2,49.76	..	2,49.76	2,52.53	..	2,52.53
Scholarships and Stipends	10,20.26	..	10,20.26	6,93.60	..	6,93.60	3,76.55	..	3,76.55
Payments for Professional and Special Services	3,57.68	..	3,57.68	2,01.86	..	2,01.86	2,29.44	..	2,29.44
Major Works	3,47.11	1,02,78.14	1,06,25.25	5,91.97	99,33.45	1,05,25.42	18.06	67,54.59	67,72.65
Office Expenses	3,41.61	..	3,41.61	2,70.64	..	2,70.64	2,66.47	..	2,66.47
Clothing, Tentage and Stores	3,07.20	..	3,07.20	1,45.66	..	1,45.66	1,27.80	..	1,27.80
Travel Expenses	3,02.89	..	3,02.89	2,69.52	..	2,69.52	2,28.48	..	2,28.48
Medicines	2,72.97	..	2,72.97	2,71.63	..	2,71.63	2,30.89	..	2,30.89
Machinery and Equipments	2,16.67	23.58	2,40.25	2,21.34	14.15	2,35.49	1,65.68	..	1,65.68
Motor Vehicles	1,58.12	..	1,58.12	1,35.58	..	1,35.58	86.07	..	86.07
Petroleum, Oil and Lubricants	1,54.07	..	1,54.07	1,33.42	..	1,33.42	1,14.87	..	1,14.87
Cost of Books/Note Books/Slates, etc.	1,47.18	..	1,47.18	1,36.18	..	1,36.18	1,06.76	..	1,06.76
Procurement of Agricultural Inputs	1,25.91	..	1,25.91	1,36.31	..	1,36.31	1,26.04	..	1,26.04
Minor Works	1,23.59	..	1,23.59	65.25	..	65.25	76.38	..	76.38

4. STATEMENT OF EXPENDITURE - Concl'd.
(CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

(in crore of Rupees)

Object of Expenditure	2011 - 12			2010 - 11			2009 - 10		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Compensation	1,03.86	..	1,03.86	97.58	..	97.58	4,59.84	..	4,59.84
Rent, Rates and Taxes	1,02.04	..	1,02.04	1,00.79	..	1,00.79	95.44	..	95.44
Computer and Accessories	88.23	29.00	1,17.23	1,22.00	..	1,22.00	1,29.38	..	1,29.38
Stores and Equipments	87.28	..	87.28	67.93	..	67.93	55.46	..	55.46
Wages	81.09	..	81.09	71.51	..	71.51	64.02	..	64.02
Rewards	80.49	..	80.49	62.16	..	62.16	43.56	..	43.56
Printing Charges	75.06	..	75.06	59.31	..	59.31	45.54	..	45.54
Service or Commitment Charges	62.03	..	62.03	87.93	..	87.93	35.33	..	35.33
Training	61.21	..	61.21	56.32	..	56.32	49.71	..	49.71
Feeding and Cash Doles	52.08	..	52.08	32.66	..	32.66	26.73	..	26.73
Advertising and Publicity	43.65	..	43.65	63.84	..	63.84	46.13	..	46.13
Lands	18.73	68.55	87.28	..	1,01.29	1,01.29	12.05	89.67	1,01.72
Transport Charges	17.51	..	17.51	18.42	..	18.42	14.59	..	14.59
Secret Service Expenditure	11.04	..	11.04	..	..	..	..	..	..
Investments	..	51,56.91	51,56.91	..	25,91.97	25,91.97	0.00	13,65.72	13,65.72
Prizes and Awards	..	..	..	15.07	..	15.07	10.58	..	10.58
Inter-Account Transfers	..	8,18.73	8,18.73	..	..	..	4,05.62	3,61.32	7,66.94
Total	8,49,79.93	1,63,74.91	10,13,54.84	7,39,66.29	1,26,40.86	8,66,07.15	5,94,91.58	85,71.30	6,80,62.88
Others	-11,41.89	-39.26	-11,81.15	-1049.98	-204.59	-1254.57	-116.23	1.29	-114.94
Total	8,38,38.04	1,63,35.65	10,01,73.69	7,29,16.31	1,24,36.27	8,53,52.58	5,93,75.35	85,72.59	6,79,47.94

NOTES TO ACCOUNTS

1. Summary of significant accounting policies:

- (i) **Entity and Accounting period:** These accounts present the transactions of the Government of Tamil Nadu for the period from 1st April 2011 to 31st March 2012.
- (ii) **Basis of Accounting:** With the exception of some book adjustments, the accounts represent the actual cash receipts and disbursements during the accounting period.
- (iii) **Currency in which the Accounts are kept:** The accounts of the Government are maintained in Indian Rupees.
- (iv) **Form of Accounts:** Under Article 150 of the Constitution of India, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General of India prescribe. The word 'Form' used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are kept but also the basis for selecting appropriate heads under which the transactions are to be classified.
- (v) **Rendition of Accounts:** The Account rendering units, namely, the Treasuries, Pay and Accounts Offices, Public Works and Forest Divisions render the monthly accounts to the Accountant General for compilation of the monthly accounts of the State.
- (vi) **Classification between Revenue and Capital:** While revenue expenditure is recurring in nature, capital expenditure is an expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor and as revenue receipts in the books of the recipient.
- (vii) **Classification and accounting of transactions pertaining to more than one major head of account:** All instances of receipts/charges relating to more than one major head of account are initially booked under one head. Necessary apportionment to other heads of account is carried out before the accounts of the year are closed. Value of such adjustments carried out for the year works out to ₹ 751.33 crore, as listed in the following page.

MAJOR HEAD WISE ABSTRACT FOR PRO – RATA ADJUSTMENTS

Sl. No.	Debit (in crore of Rupees)	Major of head	Credit (in crore of Rupees)
1.		0049 – Interest Receipts	573.45
2.		0071 – Contributions and recoveries towards pension and other retirement benefits	3.30
3.	675.69	2701 – Major and Medium Irrigation	174.58
4.	74.95	2711 – Flood Control and Drainage	
5.	0.69	3056 – Inland Water Transport	
	751.33	Total	751.33

- (viii) **Classification and accounting of recoveries of overpayments/ refunds of revenue:** Recoveries of overpayments pertaining to previous years are taken as reduction of expenditure and distinctly shown under the minor head '911-Deduct recoveries of overpayments' below the relevant major/sub – major head so that the current year's expenditure is correctly exhibited.

In order to present the actual receipts realized during the year, refunds of revenue relating to previous years are taken as reduction in revenue and booked under the minor head "900-Deduct Refunds" for non-tax revenue and below a sub-head in respect of tax revenue.

- (ix) **Rectification of accounting errors:** All errors in the accounts which are noticed before the closure of accounts are rectified by formal transfer entries. No correction is made in the case of revenue/expenditure heads after the closure of accounts, as they close to accounts. However, as the DDR heads close to balance, the errors noticed are corrected by transfer entries, however old and however small they may be.

- (x) **Criteria for write off of balances from DDR heads:** All irrecoverable amounts due to Government constitute a loss to Government. They are written off from the concerned debt head of account by debit to appropriate expenditure head. All amounts due from Government remaining unclaimed for such time as prescribed by Government, e.g. unclaimed deposits in the General Provident Fund and Market Loans notified for discharge remaining unclaimed are credited to revenue of the Government by debit to the Debt or Deposit head concerned. All balances outstanding due to book keeping errors under DDR heads are written off to “Miscellaneous Government Account”. An amount of ₹25.04 crore has been written off during 2011-12.

2. Pension and other retirement benefits:

The expenditure on pensionary benefits of State Government employees during the year was ₹11,747.07 crore (14.01% of total revenue expenditure). However, the liability towards future retirement benefits for the past and the present service of Government employees who joined government service prior to 1.4.2003 is not reflected in the accounts. The State Government employees recruited from 1.4.2003 are covered under the “New Pension Scheme”. An amount of ₹1108.82 crore being the employees’ contribution and Government’s share during the year has been kept under the head “8342 – Other Deposits – 117 – Defined Contribution Pension Scheme for Government employees”. As no pension regulatory body/fund has been formed, the total accumulation of ₹2397.04 crore on account of this scheme is lying as deposits with the Government of Tamil Nadu as on 31st March 2012.

3. Transfer of Funds to Personal Deposit (PD) Accounts:

Government is authorized to open PD accounts through special enactments to deposit money to be utilized for specific purpose which will be managed by ‘Administrators’. Transfer to PD account is booked as expenditure under the concerned service major head in the Consolidated Fund of the State. 40 PD accounts involving a sum of ₹556.40 crore were opened during the year. Administrators are required to close such accounts on the last working day of the year and to transfer the unspent balances back to the Government accounts. As on 31st August 2012 all the PD accounts have been closed.

4. 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 compiled by the Accountant General. Such reconciliation has been completed for 99.97% of expenditure and 100% of receipts as on 31st August 2012.

5. Deposits with Reserve Bank of India:

As reported by RBI on 16th April 2012 cash balance showed a credit balance of ₹103.63 crore as against a debit balance of ₹151.73 crore in the Accountant General's books for March 2012. The difference of ₹90.13 crore (Dr.) and ₹42.03 crore (cr.) is mainly due to non reporting of transactions by the agency banks. Difference to the extent of ₹73.22 crore (Dr.) and ₹16.88 crore (Cr.) stands cleared at the end of June 2012.

6. 8670 – Cheques and Bills:

An amount of ₹2564.93 crore represents cheques issued but remaining uncashed at the close of the year. The uncashed cheques will have no impact on expenditure figures as debits to the relevant heads have already been afforded.

7. Ways and Means Advances :

Minimum balance of ₹3.25 crore was maintained throughout the accounting period without availing of any Ways and Means Advances.

8. Guarantees:

Guarantees reported in Statement No.9 are based on the information received from the Corporations/Government Companies and is prepared as per Indian Government Accounting Standards (IGAS I) for the current year 2011-12. Sector-wise disclosure for each class in the prescribed format is reported in the Statement. The total outstanding guarantees at the end of the year were to the extent of ₹ 97,51.29 crore which was within the total revenue receipts of ₹ 7,01,87.62 crore of the preceding year 2010-11 and less than 10 per cent of GSDP of Tamil Nadu (GSDP : ₹63,90,24.60 crore) for the year 2011-12. Guarantee Redemption Fund has been constituted for meeting the expenditure incurred towards discharging the "Guarantees invoked" and is credited out of the revenue collected towards Guarantee Fees of ₹ 2.58 crore as well as Government's contributions. The balance at the credit of the Fund at the beginning of the year was

₹19.24 crore. During the year 2011-12, an amount of ₹ 4,02.46 crore was credited to the Fund and ₹3,91.77 crore was incurred from the Fund for Fresh investment and reinvestment in Treasury Bills. The balance at the credit of the Fund as on 31st March 2012 was ₹ 29.93 crore.

9. Loans and Advances:

Loans and Advances are sanctioned by State Government to various Government Departments, Public Sector Undertakings, Local Bodies etc. and also to Government employees. Detailed accounts are maintained by Accountant General in respect of All India Service Officers only for which confirmation of balances are issued to individuals.

10. Information on ‘Committed Liabilities’ and ‘implications of major policy decisions’:

Information on “Committed Liabilities” has not been made available by the Government of Tamil Nadu.

In respect of ‘implications of major policy decisions’, material information collected from the Budget speech of Honourable Finance Minister of the Government of Tamil Nadu and the related Budget documents has been included in Appendix XIV.

11. Investments:

Government has its holdings in various Public Sector Undertakings, Government Companies, Joint Stock Companies and Co-operative Institutions. The total investment of the Government is ₹14,455.66 crore. A difference of ₹465.31 crore involving 24 cases existed between the investment details received through the accounts (Statement 13) and those received from the concerned entities (Statement 14). These differences are under reconciliation and suitable remarks indicated in Statement 14.

12. Reserve Funds: There are 32 Reserve Funds maintained by Government of Tamil Nadu each operated for a specific purpose. The table given below lists such of those Reserve Funds with closing balances as on 31st March 2012 where no transactions have taken place during 2011-12.

Sl. No.	Name of the Reserve Fund	Balance as on 31 st March 2012 (in crore of Rupees)
1.	Tamil Nadu Special Welfare Fund	30.74
2.	Tamil Nadu Labour Welfare Fund	1.21
3.	District Rehabilitation Fund for Prohibition Offenders	0.66
4.	Insurance Fund for Commercial Concerns Agricultural Engineering Workshop Fund	0.59
5.	Tamil Nadu Town and Country Planning Fund	0.14
6.	Tamil Nadu Urban Development Fund	0.09
7.	Accident Relief Fund	0.03
8.	Famine Relief Fund	Nil*

* The balance of ₹5.09 crore outstanding as on 31st March 2011 has been transferred to 'State Disaster Response Fund' during 2011-12 as the 'Famine Relief Fund' has not been in operation ever since the 'Calamity Relief Fund, now renamed as 'State Disaster Response Fund' came into being with effect from 1990-91.

13. Suspense:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are 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 - MH 8658						
(In crore of Rupees)						
Head of Account	2011 – 2012		2010-2011		2009-2010	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- PAO Suspense	42.17	0.54	69.38	1.43	59.58	1.46
Net	41.63 Dr.		67.95 Dr.		58.12 Dr.	
102- Civil	5.42	0.00	8.29	0.00	1.64	0.08
Net	5.42 Dr.		8.29 Dr.		1.56 Dr.	

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/Public Works and Forest Divisions/Central Ministries/PAOs/RBI etc.

14. Centrally Sponsored Schemes:

During 2011-12, the State Government provided ₹ 273.50 Crore as grants-in-aid to State/District level autonomous bodies and authorities, societies, non-governmental organization etc. for implementation of Centrally Sponsored Schemes (State share). Though funds may not be spent fully by these agencies in the same financial year, the unspent balances of grants-in-aid are remitted only in the next accounting year. Out of the total remittances under the minor head “911” amounting to ₹318.81 crore, the unspent balance of grants-in-aid amounted to ₹1.47 crore and the balance amount of ₹317.34 Crore represents recoveries of overpayments etc.

15. Book and Periodical Adjustments:

Certain transactions are in the nature of Book and Periodical adjustments and do not represent actual cash transactions. Such adjustments are tabled below.

(i) Periodical adjustments:

Sl.No	Periodical Adjustments	Head of Account		Amount (In crore of Rupees)
		From	To	
1.	Expenditure met from State Disaster Response Fund	8235-00-125- National Disaster Response Fund	2245-80-902 Relief on account of natural calamities – Amount met from National Disaster Response Fund (Deduct debit)	817.17
		8121-00-122 General and Other Reserve Funds - State Disaster Response Fund	2245-05-901 Relief on account of natural calamities – Amount met from State Disaster Response Fund (Deduct debit)	308.20
2.	Adjustments of Interest on General Provident Fund	2049-03-104 Interest on State Provident Funds	8009-01-101(Civil)	536.35
			8009-01-104(All India Services Provident Fund)	4.26
3.	State Government's contribution towards Defined Contribution	2071-01-101-AM Superannuation and retirement allowances	8342-00-117- Defined Contribution Pension Scheme	377.05

	Pension Scheme			
4.	Amount transferred to Sinking Fund for amortization of debt	2048-00-200 Appropriation for reduction or avoidance of debt	8222-01-102 Sinking Funds – Other Appropriations	219.01
5.	Amount transferred to Tamil Nadu Rural Road Development Fund	3054-80-797 Roads and Bridges	8229-00-200 Development and Welfare Funds – AG - Tamil Nadu Rural Road Development Fund	179.98
6.	Expenditure met from Tamil Nadu Rural Road Development Fund	8229-00-200 Development and Welfare Funds - AG - Tamil Nadu Rural Road Development Fund	3054-80-902 Roads and Bridges (Deduct Debit)	179.98
7.	Expenditure met from Fund for Priority Schemes in Rural Areas.	8229-00-200 Development and Welfare Funds – AY - Fund for Priority Schemes in Rural Areas.	2515-00-902 Other Rural Development Programmes (Deduct Debit)	177.48
8.	Interest on Defined Contribution Pension Scheme	2049-03-117 Interest on Defined Contribution Pension Scheme	8342-00-117- Defined Contribution Pension Scheme	135.19
9.	Amount transferred to Sugarcane Cess Fund	3054-80-797 Roads and Bridges	8229-00-103 Development and Welfare Funds – Development Funds for Agricultural Purposes – AA - Sugarcane Cess Fund	8.00
10.	Famine Relief	8223-00-101-AA-	8221-02-122-AA-State	5.09**

	Fund – clearance of balance	Famine Relief Fund	Disaster Response Fund (Credit)	
11.	transferred to Tamil Nadu Victim Compensation Fund	2056-00-797 Jails	8229-00-200 Development and Welfare Funds - AX - Tamil Nadu Victim Compensation Fund	4.86
	Expenditure met from Sugarcane Cess Fund	8229-00-103 Development and Welfare Funds - Development Funds for Agricultural Purposes – AA - Sugarcane Cess Fund	5054-80-902 Capital Outlay on Roads and Bridges (Deduct Debit) 3054-80-902 Roads and Bridges (Deduct Debit)	4.10 3.14
13.	Amount transferred to Guarantee Redemption Fund	2075-00-797 Miscellaneous General Services	8235-00-117 General and Other Reserve Funds – Guarantee Redemption Fund	2.46
14.	Amount transferred to State Energy Conservation Fund	2045-00-797 Other Taxes and Duties on Commodities and Services	8235-00-200 General and Other Reserve Funds – AC – State Energy Conservation Fund	2.00
15.	Tamil Nadu Sericulture and Price stabilization Fund	2851-00-797 Village and Small Industries	8229-00-200 Development and Welfare Funds	1.90
16.	Expenditure met from State Infrastructure Amenities Fund	8229-00-200 Development and Welfare Funds – AZ - State Infrastructure Amenities Fund	2217-05-902 Urban Development (Deduct Debit)	1.11

17.	Expenditure met from Tamil Nadu Forest Development Fund	8229-00-200 Development and Welfare Funds-AI- Forest Development Fund	4406-01-902 Capital Outlay on Forestry and Wildlife (Deduct Debit) 2406-01-902 Forestry and Wildlife (Deduct Debit)	0.87 0.21
18.	Expenditure met from Tamil Nadu State Consumer Welfare Fund	8229-00-123 Development and Welfare Funds – AA – Consumer Welfare Fund	3456-00-902 Civil Supplies (Deduct Debit)	0.53
19.	Amount transferred to Infrastructure Development Fund	2040-00-797 Taxes on Sales, Trade etc.	8229-00-200 Development and Welfare Funds	0.48
20.	Amount transferred to Tamil Nadu Environmental Protection and Renewable Energy Protection Fund	3435-60-797 Ecology and Environment	8229-00-200 Development and Welfare Funds – BB – Tamil Nadu Environmental Protection and Renewable Energy Protection Fund	0.27
21.	Expenditure met from Tamil Nadu Victim Compensation Fund	8229-00-200 Development and Welfare Funds AX - Tamil Nadu Victim Compensation Fund	2056-00-902 Jails (Deduct Debit)	0.26
22.	Expenditure met from Tamil Nadu Environmental Protection and Renewable	8229-00-200 Development and Welfare Funds - BB – Tamil Nadu Environmental Protection and	3435-60-902 Ecology and Environment (Deduct Debit)	0.18

	Energy Development Fund	Renewable Energy Development Fund		
23.	Amount transferred to Tamil Nadu State Consumer Welfare Fund	3456-00-797 Civil Supplies	8229-00-123 Development and Welfare Funds – AA – Consumer Welfare Fund	0.17
24.	Expenditure met from State Energy Conservation Fund	8235-00-200 General and Other Reserve Funds – AC – State Energy Conservation Fund	2045-00-902 Other Taxes and Duties on Commodities and Services - State Energy Conservation Fund (Deduct Debit)	0.06

** Prior to the creation of Calamity Relief Fund in 1990-91, Famine Relief Fund was in operation. After the creation of Calamity Relief Fund (now renamed as State Disaster Response Fund w.e.f. 1/9/2010), the Famine Relief Fund has not been in operation. The balance of ₹5.09 crore has been transferred to State Disaster Response Fund in the accounts of 2011-12.

(ii) Book Adjustments:

Sl.No.	Book Adjustments	Head of Account		Amount (In crore of Rupees)
		From	To	
1.	Adjustment of value of Family Planning materials received free of cost from Government of India – Grants-in-aid received in kind.	2211-00-103 –SB Family welfare – Maternity & Child Health	1601-04-110- Grants-in-aid from Central Government Family welfare – Maternity & Child Health	8.84
2.	Adjustment of value of family planning materials supplied by Government of India as grants-in-aid. – Grants-in-aid received in kind.	2211-00-200-SE Family welfare – Other Services and Supplies	1601-04-111- Grants-in-aid from Central Government Family Welfare – Other Services & Supplies.	3.21

16. Other Receipts & Other Expenditure :

Tables showing details where receipts and expenditure under minor head “800” are significant compared to the total receipts /expenditure under the respective major heads are given in Annexure-A and Annexure-B respectively.

17. Mahatma Gandhi National Rural Employment Guarantee Fund:

In the State of Tamil Nadu “State Employment Guarantee Fund” (renamed as Mahatma Gandhi National Rural Employment Guarantee Fund) was in operation till 2010-11. The Fund received appropriations from the Consolidated Fund of the State and Government

of India share was also contributed to the Fund. With effect from 2011-12, the operations of the Fund went out of the purview of State Government control, the management of the Fund being vested in a "Society" formed by the State Government for the specific purpose of administering the Fund through a non-lapsable account in Nationalised Bank. Appropriations to the Fund by the State Government were stopped during 2011-12.

18. Non-accounting of Reserve Fund and non-availability of provision of funds in the Budget.

i. Tamil Nadu Victim Assistance Fund for differently abled persons:

The Fund has been constituted in 2010-11. No budget provision has been made in 2011-12 for contribution to the Fund and no expenditure has been incurred from the Fund during the year.

ii Tamil Nadu State Renewal Fund:

No amount was appropriated to the Fund during 2011-12. However, an amount of ₹1.04 crore was expended from the balance available in the Fund.

19. Utilization Certificates (UCs) for Grants-in-aid :

Government while sanctioning grants to various bodies stipulates that the Utilisation Certificates for the grants released have to be forwarded to the Accountant General. For these sanctions, Accountant General keeps a watch over utilization. To the end of 2011-12, Utilisation Certificates for an amount of ₹5,546.04 crore are yet to be received.

Year	No. of UCs	Amount (In crore of Rupees)
Upto 2008-09	77	726.13
2009-10	44	604.93
2010-11	931	
TOTAL	1052	

As on 31st August 2012, 830 Utilisation Certificates for ₹5,319 crore were pending.

20. Contingency Fund:

An amount of ₹29.56 crore which remained unrecouped at the end of 31st March 2011 was recouped during the current year 2011-12. No amount remains unrecouped to the Fund as on 31st March 2012.

21. Operation of Unauthorised heads :

The head of account 2216 – Housing and Urban Development – 01- Government Residential Buildings – 106 – General Pool Accommodation has been deleted from List of Major and Minor Heads of Account at minor head level and has been upgraded to sub-major head level 06- General Pool Accommodation vide correction slip No. 535 dated 30.12.04. However, Government of Tamil Nadu still continues to operate the head at minor head level.

22. Financial Status:

The State economy registered a revenue surplus of ₹1364 crore against a budgeted deficit estimate of ₹445 crore and fiscal deficit of ₹17275 crore as against the projected deficit of ₹21629 crore as per State Government budget estimates and accounts rendered by the accounts rendering units and compiled by Principal Accountant General (Accounts & Entitlements).

23. Cash with Departmental Officers (Electronic Clearance System (ECS) payments remaining undisbursed):

Payments made by Pay and Accounts Offices (PAOs), and Treasury Officers through ECS, sometimes, remain undisbursed for the reasons such as incorrect account numbers. The undisbursed ECS payments left with the banks are returned by them to the PAOs and TOs through cheques which are kept outside Government accounts. During the year 2011-12, an amount of ₹ 3.55 crore remained undisbursed by 47 Sub-Treasuries, 14 District Treasuries and 3 PAOs on account of ECS payments. The matter is under correspondence with the Commissioner of Treasuries and Accounts for suitable regularization of such transactions.

24. Grants-in-aid materials received in kind :

During the year 2011-12, Grants-in-aid received from the Ministry of Family Welfare, Government of India, in the form of materials and supplies amounted to ₹ 12.05 crore. Of this, 'Maternity and Child Health' amounted to ₹ 8.84 crore and 'Other Services and Supplies' amounted to ₹ 3.21 crore. This is in compliance with Para 12 (c) of IGAS -2.

25. Adverse balances under the loan heads :

The following adverse balances figure at minor head level in 2011-12 Finance Accounts (over ₹one lakh)

Head of Account	Minus balances (In crore of Rupees)	Page No	Reasons for Adverse Balance and present status
6851 Loans for Village and Small Industries – 00 Loans for Village and Small Industries – 101 Industrial Estates	0.60		The loan repayments made by Tamil Nadu Small Industries Corporation and Small Industries Development Corporation which were wrongly booked under this head have resulted in adverse balances and efforts are taken to clear them.
6515 Loans for other Rural Development Programmes - 00 Loans for other Rural Development Programmes – 800 Other Loans	0.49		The adverse balance is under investigation.
8550 Civil Advances – 00 Civil Advances – 101 – Forest Advances	0.33		The balances relate to very old periods and the details are awaited from the Forest divisions. Efforts are taken to clear them also.
8550 Civil Advances – 00	0.15		Wrongly crediting the revenue realized in connection with Advances for Survey

Civil Advances – 102 – Revenue Advances			Operations under this minor head instead of under 0029 – Land Revenue has resulted in adverse balance.
---	--	--	--

26. Non adoption of correction slips to LMMH in accounting:

Correction Slips 506, 507, 508, 509, 511, 512, 513 and 514 relate to Irrigation heads of account and deal with segregation of Major and Medium Irrigation into two different heads, one for Major Irrigation (0700,2700,4700) and another for Medium Irrigation (0701,2701and 4701). Till this day, only a single major head is being operated (Revenue Receipt – 0701, Revenue Expenditure – 2701 and Capital Expenditure 4701) for both Major and Medium Irrigation in the Tamil Nadu Government Budget. Besides, correction slips 513 and 514 indicate opening of new major heads in “Loans” Section also for Major and Medium Irrigation (6700 and 6701) which has not been put into practice so far. Further, the correction slips also indicate a switch over to a new concept of classification of irrigation projects. Till now, each Irrigation Project is accorded minor head status which is upgraded to sub-major level by the correction slips.

27. Lapsing of Deposits :

An amount of ₹7.15 crore was credited to ‘Revenue Receipts’ by lapsing of deposits to Government during the year 2011-12.

Category	Item	Amount (In crore of Rupees)
Security Deposits	11	5.36
Works Deposits	01	0.94
Revenue Deposits	17	0.75
Contract Labour (R&A Rules)	03	0.06
Election Deposits	01	0.03
Civil court Deposits	01	0.01

--	--	--

28. Framing of Tamil Nadu Fiscal Responsibility Act, 2003 Rules by the State Government:

The Tamil Nadu Fiscal Responsibility Act 2003 (FRBM Act), vide Section 7 thereof, empowers the State Government to notify rules to give effect to the provisions of the Act. However, till date, no rules have been notified by the Government of Tamil Nadu under the Act.

29. Temporary Advances:

There are about 20,000 Drawing & Disbursing Officers in the State of Tamil Nadu. An amount of ₹3,69.47 crore relating to 5,080 items drawn as Temporary Advances by Drawing and Disbursing Officers as on 31st March 2012 are left pending for adjustment in respect 30 Treasuries/Pay and Accounts Offices. The ageing profile in respect of Temporary Advances as on 30th June 2012 is furnished below:

Pending for more than 10 years		Pending for more than 5 and less than 10 years		Pending for more than 1 year and less than 5 years		Pending for less than 1year	
No. of items	Amount ₹ in crore	No. of items	Amount ₹ in crore	No. of items	Amount ₹ in crore	No. of items	Amount ₹ in crore
33	0.28	81	0.89	936	61.09	4030	307.21
Cumulative Total : Items 5080 Amount - ₹ 369.47 crore							

30. Write-off of Central Loans:

The Thirteenth Finance Commission vide para 9.114 of their report recommended the write-off of central loans of Central Plan Schemes (CPS) and Centrally Sponsored Schemes (CSS) advanced to State Government by Ministries other than the Ministry of Finance outstanding as on 31st March 2010. Ministry of Finance, Department of Expenditure, Finance Commission Division, Fiscal Reforms Unit vide their sanction No.

8(34)/FRU/2012 of March 2012 ordered the write-off of current balances of the respective Ministries outstanding in the ledger of the Ministry with the further provision that repayment of loans and interest after 31st March 2010 is to be adjusted against the repayment of loans due to Ministry of Finance (Department of Expenditure).

In the State of Tamil Nadu, current balances of respective Ministries as on 31st March 2012 outstanding in the books of the State has been written off in the accounts in terms of the above order as given below. The matter of determination of principal and interest paid in excess after 31st March 2010 to Ministries other than the Ministry of Finance is being separately pursued with the Ministries concerned for eventual adjustment against the loans of Ministry of Finance. The liability has been reduced against the respective Ministries to the extent the write-off has been proposed.

Sl. No.	Name of the Ministry	Category of loan	Amount written-off (in lakh of rupees)
1.	M/o Agriculture	CSS CPS	6,720.71 20.24
2.	M/o Home Affairs	CPS	1,340.89
3.	M/o Surface Transport	CSS	606.03
4.	M/o Water Resources	CPS	583.33
5.	M/o Urban Affairs	CSS	541.88
6.	M/o Shipping	CSS	4.53
7.	M/o Power	CSS	0.38
TOTAL			9,817.99

31. Classification of free supply of Laptops as Capital Expenditure :

The expenditure on “Distribution of free Laptop Computers to Students” amounting to ₹29 crore incurred by the Government of Tamil Nadu has been incorrectly classified as Capital Expenditure under the heads of account as follows.

Scheme	Head of Account	Budget Estimates (in crore of rupees)	Expenditure (in crore of rupees)
Distribution of Laptops to students	4202-01-800-JA	21.46	21.46
	4202-01-789-JB	7.25	7.25
	4202-01-796-JB	0.29	0.29
	Total	29.00	29.00

32. Incomplete Projects:

At the close of the year 2011-12, 389 projects relating to Public Works and Highways Departments remained incomplete.

33. Classification of Highways Remittances:

The Government of Tamil Nadu has been classifying the remittances pertaining to Highways Department under the suspense account '8658' since no separate minor head is available in the 'List of Major and Minor heads of account' for this department . The State Government has been requested to take up the issue with the Controller General of Accounts for authorizing a specific minor head under the Major head '8782' for the classification of the Highways remittances.

.....

ANNEXURE A

Major Head-wise comparison of '800 - Other Receipts' with Total Receipts for 2011-12

Major Head	Major Head Description	Total Receipts	800 - Other Receipts at Minor head level	Percentage of Col 4 to Col 3
		(In crore of Rupees)		
(1)	(2)	(3)	(4)	(5)
0211	Family Welfare	56.56	56.56	100.00
0217	Urban Development	5,87.87	5,87.87	100.00
1051	Ports and Light Houses	4.75	4.75	100.00
1054	Roads and Bridges	61.79	60.91	98.58
0425	Co-operation	19.58	17.70	90.40
0435	Other Agricultural Programmes	26.85	22.81	84.95
0070	Other Administrative Services	2,88.98	2,04.03	70.60
0701	Major and Medium Irrigation	25.27	13.48	53.34
0210	Medical and Public Health	3,04.82	1,58.83	52.11
0406	Forestry and Wild Life	1,05.86	51.54	48.69
0055	Police	1,35.53	43.95	32.43

0056	Jails	1.92	0.59	30.73
0075	Miscellaneous General Services	1,71.05	1,62.50	95.00
0853	Non-ferrous Mining and Metallurgical Industries	9,43.83	2,47.88	26.26
0049	Interest Receipts	20,21.41	4,23.46	20.95
0041	Taxes on Vehicles	31,01.09	1,05.02	3.39
0030	Stamps and Registration Fees	65,80.79	92.98	1.41

ANNEXURE B

Major Head-wise comparison of '800 - Other Expenditure' with Total Expenditure for 2011-12

Major Head	Major Head Description	Total Expenditure	800 - Other Expenditure at Minor head level	Percentage of Col 4 to Col 3
(In crore of Rupees)				
(1)	(2)	(3)	(4)	(5)
2711	Flood Control and Drainage	75.11	75.11	100.00
4070	Capital Outlay on Other Administrative Services	3.19	3.19	100.00
2075	Miscellaneous General Services	75.40	74.05	98.21
4216	Capital Outlay on Housing	14,36.36	12,40.31	86.35
4515	Capital Outlay on Other Rural Development Programmes	10,94.09	9,24.81	84.53
4408	Capital Outlay on Food Storage and Warehousing	11.90	9.50	79.83
2250	Other Social Services	94.43	70.86	75.04
4217	Capital Outlay on Urban Development	10,47.66	6,63.00	63.28
3454	Census Surveys and Statistics	1,06.86	58.05	54.32
2852	Industries	50.54	27.22	53.86
2217	Urban Development	9,00.93	4,84.42	53.77
2041	Taxes on Vehicles	1,06.07	51.97	49.00
4215	Capital Outlay on Water Supply and Sanitation	16,37.68	6,99.60	42.72
2216	Housing	6,20.68	2,42.10	39.01
2515	Other Rural Development Programmes	5,72.97	2,17.68	37.99

5054	Capital Outlay on Roads and Bridges	34,35.68	11,62.29	33.83
2505	Rural Employment	5,29.34	1,31.99	24.93
2403	Animal Husbandry	5,06.44	1,18.90	23.48
2405	Fisheries	2,49.58	52.85	21.18
2401	Crop Husbandry	13,52.80	2,73.80	20.24
4702	Capital Outlay on Minor Irrigation	1,58.11	31.64	20.01
4711	Capital Outlay on Flood Control Projects	8,58.47	1,71.15	19.94
4402	Capital Outlay on Soil and Water Conservation	38.32	7.19	18.76
4401	Capital Outlay on Crop Husbandry	16.70	2.96	17.72
4202	Capital Outlay on Education, Sports, Art and Culture	3,74.42	52.28	13.96
4210	Capital Outlay on Medical and Public Health	1,75.42	23.82	13.58
4406	Capital Outlay on Forestry and Wild Life	1,20.54	13.51	11.21

APPENDIX I

(In crore of Rupees)

	On 1st April 2011	On 31st March 2012
(1)	(2)	(3)
(a) General Cash Balance -		
1. Cash in Treasuries	. .	. .
2. Deposits with Reserve Bank	-5,37.98	1,51.73
3. Remittances in Transit	16.80	16.80
Total	-5,21.18	1,68.53
4. Investments held in the Cash Balance Investment Account	1,34,96.27	1,16,65.84
Total (a)	1,29,75.09	1,18,34.37
(b) Other Cash Balances and Investments -		
1. Cash with Departmental Officers viz. Public Works and Forest Departments	1.81	2.09
2. Permanent advances for contingent expenditure with Departmental Officers	7.26	7.36
3. Investments of earmarked funds	27,62.29	33,67.81
Total (b)	27,71.36	33,77.26
Total (a) and (b)	1,57,46.45	1,52,11.63

\$ The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2011-2012 advised to the Reserve Bank of India till 16th April 2012.

* There was a difference of ₹ 48.10 crore (Net Debit) comprising of ₹90.13 crore (Debit) and ₹ 42.03 (Credit) between the figures reflected in the Accounts - ₹ 151.73 crore (Net Debit) and that intimated by the Reserve Bank of India : ₹ 103.63 crore (Net Credit). Difference to the extent of ₹ 56.34 crore (Net Debit) comprising of ₹ 73.22 crore (Debit) and ₹16.88 crore (Credit) stands cleared at the end of June 2012 leaving a balance of ₹ 8.24 crore (Net Credit) (Debit balance of ₹ 16.91 crore and a Credit balance of ₹ 25.15 crore).

APPENDIX I - Contd**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

The increase of ₹ 689.71 crore in the General Cash Balance from ₹(-)521.18 crore at the beginning of 2011-2012 to ₹ 168.53 crore at the end of the year is explained below:

(in crore of Rupees)

	Increase in Cash Balance	Decrease in Cash Balance
(1)	(2)	(3)
Revenue Surplus	13,64.10	..
Net of transactions under State Provident Funds and Small Savings Deposits	11,12.85	..
Net of transactions under Loans and Advances made by the State Government	..	23,02.52
Net of transactions under Public Debt, other Debt, Deposits etc., heads	1,68,50.93	..
Expenditure (capital account)		1,63,35.65
Total	1,93,27.88	1,86,38.17
Net Increase		6,89.71

Explanatory Notes

a) **Cash and Cash Equivalents** : Cash and Cash equivalents consist of Deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated in the pre-page. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with Treasuries, Departments and investments out of the cash balances/reserve funds etc., are added to the balance in 'Deposits with Reserve Bank of India'.

APPENDIX I - Contd

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(b) Daily Cash balance : Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 3.25 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking Ordinary and Special Ways and Means Advances/Overdrafts from time to time.

For arriving at the daily cash balance for the purpose of grant of Ways and Means Advances/Overdraft, the Reserve Bank of India evaluates the holdings of the 14 day Treasury Bills along with the transactions reported (at Reserve bank of India counters, Inter Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day Treasury Bills maturing on that day, Reserve Bank of India rediscounts the holdings of the 14 day Treasury bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on the day, the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Overdraft.

(c) The limit for Ordinary Ways and Means Advances to the State Government was ₹ 730 crore with effect from 1st April 2011 . The Reserve Bank of India has also agreed to give Special Ways and Means Advances against the pledge of Government Securities. The limit of Special ways and Means Advances is revised by the Bank from time to time.

No Ways and Means Advances were obtained during the year.

@ The cash balance ('Deposits with Reserve Bank of India') above is the closing cash balance of the year as on 31st March but worked out by 16th April and not simply the daily balance on 31st March.

APPENDIX I - *Concl'd*

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

Details of Investments

1. (a) The details of investments from out of the general cash balance on 31st March 2012 are as follows:

Investments in Treasury Bills of the Government of India were ₹ 11665.84 crore as on 31st March 2012.

(b) Interest realised on Cash Balance Investments made during the year was ₹ 651.88 crore.

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

(in crore of Rupees)

Earmarked	Government of India Securities	Government of Tamil Nadu Securities	Securities of other State Governments	Other Securities	Treasury Bills	Total
Sinking Fund	28,64.34	. .	. .	. .	. .	28,64.34
Infrastructure Development Fund	. .	. .	. .	. .	5,03.47	5,03.47
Total	28,64.34	. .	. .	. .	5,03.47	33,67.81

FINANCE ACCOUNTS

2011-2012

VOLUME 2

GOVERNMENT OF TAMILNADU

TABLE OF CONTENTS

	<u>PAGE</u>
<u>Volume 1</u>	
Certificate of the Comptroller and Auditor General of India	(iii)
Guide to Finance Accounts	(vii)
1 . Statement of Financial Position	2
2 . Statement of Receipts and Disbursements	4
3 . Statement of Receipts (Consolidated Fund)	6
4 . Statement of Expenditure (Consolidated Fund)	
* By Function	12
* By Nature	17
Notes to Accounts	19
Appendix I : Cash Balances and Investments of Cash Balances	43
<u>Volume 2</u>	
<u>Part I - Summarised Statements</u>	
5 . Statement of Progressive Capital Expenditure	48
6 . Statement of Borrowings and other Liabilities	53
7 . Statement of Loans and Advances given by the Government	59
8 . Statement of Grants-in-Aid given by the Government	65
9 . Statement of Guarantees given by the Government	67
10 . Statement of Voted and Charged Expenditure	73
<u>Part II - Detailed Statements</u>	
11 . Detailed Statement of Revenue and Capital Receipts by minor heads	76
12 . Detailed Statement of Revenue Expenditure by minor heads	111
13 . Detailed Statement of Capital Expenditure	260
14 . Detailed Statement of Investments of the Government	348
15 . Detailed Statement on Borrowings and other Liabilities	372
16 . Detailed Statement on Loans and Advances made by Government	393

TABLE OF CONTENTS -concl.d.

	<u>PAGE</u>
<u>Volume 2</u> - Concl.d.	
<u>Part II - Detailed Statements</u> -concl.d.	
17 . Detailed Statement on Sources and Application of funds for Expenditure other than on Revenue Account	480
18 . Detailed Statement on Contingency Fund and Public Account transactions	484
19 . Detailed Statement on Investments of Earmarked Funds	504
<u>Part III - Appendices</u>	
II Comparative Expenditure on Salary	510
III Comparative Expenditure on Subsidy	513
IV Grants-in-Aid / Assistance given by the State Government (Institutionwise and Schemewise)	522
V Details of Externally Aided Projects	529
VI Plan Scheme Expenditure	
A Central Schemes	534
B State Schemes	542
VII Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budgets) (unaudited figures)	549
VIII Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	551
IX Financial results of Irrigation Schemes	559
X Statement of Commitments on Incomplete Public Works Contracts	585
XI Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised	613
XII Statement on Maintenance Expenditure of the State (Salary and Non-Salary portion)	634
XIII Detailed Accounts Showing transfer to ULBs/PRIs and direct transfer of funds to ULBs/PRIs	651
XIV Implications of Major Policy Decisions of the Government	653

-----X-----

Volume 2 - Part I - Summarised Statements

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2010-11	2 Progressive Expenditure upto 2010-11	3 Expenditure during 2011-12	4 Progressive Expenditure upto 2011-12	5 Increase(+)/ Decrease(-)
A. General Services		(in crore of Rupees)				
4055	Capital Outlay on Police	2,17.03	16,71.85	1,16.49	17,88.34	-1,00.54
4058	Capital Outlay on Stationery and Printing	3.70	7.87	..	7.87	-3.70
4059	Capital Outlay on Public Works	5,17.33	19,50.82	1,54.39	21,05.21	-3,62.94
4070	Capital Outlay on Other Administrative Services	3.59	2,76.73	3.19	2,79.92	-0.40
Total - A - General Services		7,41.65	39,07.27	2,74.07	41,81.34	-4,67.58
B. Social Services						
(a) Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	3,58.47	20,73.91	3,74.42	24,48.33	15.95
Total - a - Education, Sports, Art and Culture		3,58.47	20,73.91	3,74.42	24,48.33	15.95
(b) Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	3,24.72	18,51.37	1,75.42	20,26.79	-1,49.30
4211	Capital Outlay on Family Welfare	0.91	2,49.79	25.01	2,74.80	24.10
Total - b - Health and Family Welfare		3,25.63	21,01.16	2,00.43	23,01.59	-1,25.20
(c) Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	9,43.35	73,05.94	16,37.68	89,43.62	6,94.33
4216	Capital Outlay on Housing	20,62.23	30,89.47	14,36.36	45,25.83	-6,25.87
4217	Capital Outlay on Urban Development	1,34.78	29,09.34	10,47.66	39,57.00	9,12.88
Total - c - Water Supply, Sanitation, Housing and Urban Development		31,40.36	1,33,04.75	41,21.70	1,74,26.45	9,81.34

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	1 Expenditure during 2010-11	2 Progressive Expenditure upto 2010-11	3 Expenditure during 2011-12	4 Progressive Expenditure upto 2011-12	5 Increase(+)/ Decrease(-)
(in crore of Rupees)						
B Social Services - Concl'd.						
(d) Information and Broadcasting						
4220	Capital Outlay on Information and Publicity	3.00	57.90	2.56	60.46	-0.44
4221	Capital Outlay on Broadcasting	..	25.00	..	25.00	..
Total - d - Information and Broadcasting		3.00	82.90	2.56	85.46	-0.44
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	76.79	10,38.19	1,07.73	11,45.92	30.94
Total - e - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		76.79	10,38.19	1,07.73	11,45.92	30.94
(g) Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	1.82	35.73	5.34	41.07	3.52
4236	Capital Outlay on Nutrition	1,98.03	2,58.40	..	2,58.40	-1,98.03
Total - g - Social Welfare and Nutrition		1,99.85	2,94.13	5.34	2,99.47	-1,94.51
(h) Others						
4250	Capital Outlay on Other Social Services	19.07	1,08.50	10.47	1,18.97	-8.60
Total - h - Others		19.07	1,08.50	10.47	1,18.97	-8.60
Total - B - Social Services		41,23.17	1,90,03.54	48,22.65	2,38,26.19	6,99.48
C. Economic Services						
(a) Agricultural and Allied Activities						
4401	Capital Outlay on Crop Husbandry	13.79	1,76.09	16.70	1,92.79	2.91
4402	Capital Outlay on Soil and Water Conservation	48.44	2,82.77	38.32	3,21.09	-10.12
4403	Capital Outlay on Animal Husbandry	1.97	91.94	27.50	1,19.44	25.53

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	1 Expenditure during 2010-11	2 Progressive Expenditure upto 2010-11	3 Expenditure during 2011-12	4 Progressive Expenditure upto 2011-12	5 Increase(+)/ Decrease(-)
						(in crore of Rupees)
C Economic Services - Contd.						
(a) Agricultural and Allied Activities						
4404	Capital Outlay on Dairy Development	..	10.15	..	10.15	..
4405	Capital Outlay on Fisheries	21.38	1,15.77	49.29	1,65.06	27.91
4406	Capital Outlay on Forestry and Wild Life	84.41	16,51.32	1,20.54	17,71.86	36.13
4407	Capital Outlay on Plantations	..	87.20	..	87.20	..
4408	Capital Outlay on Food Storage and Warehousing	1.90	40.32	11.90	52.22	10.00
4415	Capital Outlay on Agricultural Research and Education	2.24	39.73	3.58	43.31	1.34
4425	Capital Outlay on Co-operation	2,59.56	51,37.13	3,65.97	55,03.10	1,06.41
4435	Capital Outlay on Other Agricultural Programmes	25.69	63.14	93.87	1,57.01	68.18
Total - a - Agricultural and Allied Activities		4,59.38	76,95.56	7,27.67	84,23.23	2,68.29
(b) Rural Development						
4515	Capital Outlay on other Rural Development Programmes	16,15.53	73,43.49	10,94.09	84,37.58	-5,21.44
Total - b - Rural Development		16,15.53	73,43.49	10,94.09	84,37.58	-5,21.44
(c) Special Areas Programmes						
4551	Capital Outlay on Hill Areas	36.70	3,71.38	40.72	4,12.10	4.02
4575	Capital Outlay on other Special Areas Programmes	..	1.22	..	1.22	..
Total - c - Special Areas Programmes		36.70	3,72.60	40.72	4,13.32	4.02
(d) Irrigation and Flood Control						
4701	Capital Outlay on Major and Medium Irrigation	4,52.99	45,73.94	5,34.15	51,08.09	81.16
4702	Capital Outlay on Minor Irrigation	87.44	8,15.23	1,58.11	9,73.34	70.67
4705	Capital Outlay on Command Area Development	33.10	1,97.37	55.37	2,52.74	22.27

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	1 Expenditure during 2010-11	2 Progressive Expenditure upto 2010-11	3 Expenditure during 2011-12	4 Progressive Expenditure upto 2011-12	5 Increase(+)/ Decrease(-)
						(in crore of Rupees)
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Concl'd.						
4711	Capital Outlay on Flood Control Projects	2,86.01	7,63.09	8,58.47	16,21.56	5,72.46
Total - d - Irrigation and Flood Control		8,59.54	63,49.63	16,06.10	79,55.73	7,46.56
(e) Energy						
4801	Capital Outlay on Power Projects	13,35.13	38,62.38	41,00.00	79,62.38	27,64.87
4802	Capital Outlay on Petroleum	..	0.17	..	0.17	..
Total - e - Energy		13,35.13	38,62.55	41,00.00	79,62.55	27,64.87
(f) Industries and Minerals						
4851	Capital Outlay on Village and Small Industries	..	1,09.67	0.58	1,10.25	0.58
4852	Capital Outlay on Iron and Steel Industries	..	0.22	..	0.22	..
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	19.87	..	19.87	..
4854	Capital outlay on Cement and Non-metallic Mineral Industries	..	0.53	..	0.53	..
4855	Capital Outlay on Fertilizer Industries	..	0.26	..	0.26	..
4857	Capital Outlay on Chemicals and Pharmaceutical Industries	..	0.17	..	0.17	..
4858	Capital Outlay On Engineering Industries	..	39.31	..	39.31	..
4859	Capital Outlay on Telecommunication and Electronic Industries	..	26.06	..	26.06	..
4860	Capital Outlay on Consumer Industries	75.91	2,87.62	..	2,87.62	-75.91
4875	Capital Outlay on Other Industries	..	5,30.28	..	5,30.28	..
Total - f - Industries and Minerals		75.91	10,13.99	0.58	10,14.57	-75.33

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Concl'd.

Major Head	Description	1 Expenditure during 2010-11	2 Progressive Expenditure upto 2010-11	3 Expenditure during 2011-12	4 Progressive Expenditure upto 2011-12	5 Increase(+)/ Decrease(-)
C Economic Services - Concl'd.						(in crore of Rupees)
(g) Transport						
5051	Capital Outlay on Ports and Light Houses	..	8.29	..	8.29	..
5052	Capital Outlay on Shipping	..	78.26	..	78.26	..
5053	Capital Outlay on Civil Aviation	9.02	9.05	0.10	9.15	-8.92
5054	Capital Outlay on Roads and Bridges	30,43.86	1,85,76.43	34,35.68	2,20,12.11	3,91.82
5055	Capital Outlay on Road Transport	1,24.87	15,31.62	1,62.29	16,93.91	37.42
5056	Capital Outlay on Inland Water Transport	..	7.15	..	7.15	..
5075	Capital Outlay on Other Transport Services	..	..	..	..	..
Total - g - Transport		31,77.75	2,02,10.80	35,98.07	2,38,08.87	4,20.32
(i) Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental Research	..	0.02	50.00	50.02	50.00
Total - i - Science Technology and Environment		..	0.02	50.00	50.02	50.00
(j) General Economic Services						
5452	Capital Outlay on Tourism	11.51	1,17.31	21.69	1,41.92	10.18
5465	Investments in General Financial and Trading Institutions	..	20.74	..	20.74	..
5475	Capital Outlay on other General Economic Services	..	11.88	0.01	11.89	0.01
Total - j - General Economic Services		11.51	1,49.93	21.70	1,74.55	10.19
Total - C - Economic Services		75,71.45	4,69,98.57	1,12,38.93	5,82,40.42	36,67.48
Total Capital Expenditure		1,24,36.27	6,99,09.38	1,63,35.65	8,62,47.95	38,99.38

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) STATEMENT OF PUBLIC DEBT AND OTHER LIABILITIES

(in crore of Rupees)

Nature of borrowings	Balance as on 1st April 2011	Receipts during the year	Repayments during the year	Balance as on 31st March 2012	Net Increase (+) / Decrease (-)	As a percent of total liabilities
A. Public Debt						
6003 Internal Debt of the State Government	8,16,56.52	1,56,00.23	32,45.01	9,40,11.74	+1,23,55.22	73.95
Market Loans	4,97,23.50	1,45,00.00	13,91.02	6,28,32.48	+1,31,08.98	49.42
WMA ² from the RBI	..	..	..	..	..	..
Bonds	..	..	..	..	..	..
Loans from Financial institutions etc. ³	54,45.46	10,82.03	8,12.08	57,15.41	+2,69.95	4.50
Special securities issued to National Small Savings Fund	2,64,87.56	..	10,23.71	2,54,63.85	-10,23.71	20.03
Other Loans	..	18.20	18.20	..	..	..

1. Detailed Account is at pages 372 to 392

2. WMA : Ways and Means Advances

3. Includes Loans from LIC, GIC, NABARD, SBI and other Banks , NCDC and other institutions.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

Nature of borrowings	Balance as on 1st April 2011	Receipts during the year	Repayments during the year	Balance as on 31st March 2012	Net Increase (+) / Decrease (-)	As a percent of total liabilities
6004 Loans and Advances from the Central Government	93,92.99	11,79.74	5,84.90	99,87.83	+5,94.84	7.85
Non-Plan Loans	92.27	..	5.78	86.49	-5.78	0.07
Loans for State/Union Territory Plan Schemes	91,87.71	11,79.74	4,72.04	98,95.41	+7,07.70	7.78
Loans for Central Plan Schemes	20.96	..	20.65	0.31	-20.65	..
Loans for Centrally Sponsored Plan Schemes	86.43	..	86.43	..	-86.43	..
Pre- 1984 - 85 Loans	5.62	..	..	5.62	..	..
TOTAL A. Public Debt	9,10,49.51	1,67,79.97	38,29.91	10,39,99.57	+1,29,50.06	81.80

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(In crore of Rupees)

Nature of borrowings	Balance as on 1st April 2011	Receipts during the year	Repayments during the year	Balance as on 31st March 2012	Net Increase (+) / Decrease (-)	As a percent of total liabilities
B. Other Liabilities						
Public Accounts						
Small savings, Provident Funds etc.	1,02,99.95	55,55.32	44,42.47	1,14,12.80	+11,12.85	8.98
Reserve funds bearing interest	3.09	3,13.43	3,08.20	8.32	+5.23	0.01
Reserve funds not bearing interest	8,39.40	35,20.41	38,44.72	5,15.09	-3,24.31	0.41
Deposits bearing interest	39,09.24	53,57.62	35,84.24	56,82.62	+17,73.38	4.47
Deposits not bearing interest	55,56.22	1,98,97.14	1,99,43.86	55,09.50	-46.72	4.33
Total B. Other Liabilities	2,06,07.90	3,46,43.92	3,21,23.49	2,31,28.33	+25,20.43	18.20
Total Public Debt and Other Liabilities	11,16,57.41	5,14,23.89	3,59,53.40	12,71,27.90	+1,54,70.49	100.00

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *Contd.*

Explanatory Notes to Statement 6

- 1. Amortization arrangements/Appropriation for reduction or avoidance of Debt** - Sinking Fund is created by transferring Funds from revenue for amortisation of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund. During the year, a sum of ₹ 2,19.01 crore 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 balance in the Fund at the end of 2011-12 was ₹ 30,23.59 crore. Out of total balance in the Fund, ₹ 28,64.34 crore ^(a) were invested in Securities. The market value of these Securities on 31st March 2012 as reported by Government was ₹28,16.34 crore.

- 2. Loans from Small Savings Fund** - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government. A separate Fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans amounted to ₹10,23.71 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 2,54,63.85 crore which was 24.48 per cent of the total Public Debt of the State Government as on 31st March 2012.

(a) This amount includes a sum of ₹0.06 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'.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *Contd.*

Explanatory Notes to Statement 6

3. Loans and Advances from (i) Government of India, (ii) Market Loans etc. -

(i) During the year an amount of ₹1179.74 crore was received from Government of India as loans and an amount of ₹584.89 crore was repaid.
(ii) This covers mainly long term loans raised in the Open Market, borrowings from autonomous bodies like the Life Insurance Corporation of India, National Co-operative Development Corporation etc. During the year, ₹1000 crore, ₹1000crore, ₹500 crore, ₹750 crore, ₹750crore, ₹ 510 crore, ₹750 crore, ₹1250 crore and ₹490 crore of loans by way of auctioning Government Stock were raised redeemable at par in 2021 carrying interest of 8.68 per cent, 8.59 per cent, 8.56 per cent, 8.64 percent, 8.60 per cent, 8.85 per cent, 9.09 per cent, 9.19 per cent and 9.22 per cent respectively. Also, ₹ 2000 crore, ₹1200crore, ₹1500crore, ₹1500crore and ₹1300crore of loans by way of auctioning Government Stock were raised redeemable at par in 2022, carrying interest of 8.72 per cent, 8.66 per cent, 8.75 per cent, 8.71 per cent and 8.92 per cent respectively.

4. Service of Debt

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2011-12 and 2010-11 are shown below:-

	2011 - 12	2010 - 11	Net increase (+) / decrease (-) during the year
(i) Gross debt and other obligations outstanding at the end			
(a) Public Debt and Small Savings, Provident Funds etc.	11,54,12.37	10,13,49.46	+1,40,62.91
(b) Other obligations	1,17,15.53	1,03,07.95	+14,07.58
Total (i)	12,71,27.90	11,16,57.41	+1,54,70.49

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd.

	2011 - 12	2010 - 11	Net increase (+) / decrease (-) during the year
(ii) Interest paid by the Government			
(a) On Public Debt and Small Savings, Provident Funds etc	87,64.61	78,42.60	+9,22.01
(b) On other obligations	1,06.41	97.29	+9.12
Total (ii)	88,71.02	79,39.89	+9,31.13
(iii) Deduct			
(a) Interest received on loans and advances given by Government	4,97.20	77.71	+4,19.49
(b) Interest realised on investment of cash balance	6,51.88	6,82.58	-30.70
Total (iii)	11,49.08	7,60.29	+3,88.79
(iv) Net interest charges	77,21.94	71,79.60	+5,42.34
(v) Percentage of gross interest (item(ii)) to total revenue receipts	10.41	11.31	-0.90
(vi) Percentage of net interest (item(iv)) to total revenue receipts	9.06	10.23	-1.17

There was in addition certain other receipts and adjustments totalling ₹ 872.34 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 6849.60 crore which works out to 8.04 *per cent* of the revenue.

The Government also received ₹ 35.48 crore during the year as dividend on investments in various undertakings.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/ Loanee Groups	Balance on 1st April 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on 31st March 2012	Net Increase(+) / decrease(-) during the year
(in crore of Rupees)						
General Services						
Statutory Corporations	..	..	..	..	..	..
Government Companies	..	..	..	..	..	..
Total - General Services	..	..	..	..	..	..
Social Services						
Universities/ Academic Institutions	1.30	..	..	..	1.30	..
Panchayati Raj Institutions	8.30	..	..	..	8.30	..
Municipalities / Municipal Councils / Municipal Corporations	4,06.13	9.30	# -2,92.92	..	7,08.35	+3,02.22
Urban Development Authorities	15,44.85	1,54.00	22.13	..	16,76.72	+1,31.87

This includes clearance of adverse balance of ₹ 300 crore under the Major Head 6215-Loans for Water Supply and Sanitation, vide page No. 416 of Vol. 2 of Finance Accounts 2010-11.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -Contd.

Sectors / Loanee Groups	Balance as on 1st April 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on 31st March 2012	Net Increase(+) / decrease(-) during the year
(in crore of Rupees)						
Housing Boards	0.35	..	-0.20	..	0.55	+0.20
State Housing Corporation	17.71	..	..	..	17.71	..
Statutory Corporations / Government Companies	12,52.60	75.25	47.92	..	12,79.93	+ 27.33
Co-operative Societies / Co-operative Corporations / Banks	0.04	..	..	..	0.04	..
Others	4,26.24	1,61.32	0.37	..	5,87.19	+1,60.95
Total - Social Services	36,57.52	3,99.87*	-2,22.70	..	42,80.09	+ 6,22.57

* includes ₹15.65 crore met from Contingency Fund in 2010-11 which remained unrecouped till the end of the year and recouped in 2011-12

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -Contd.

Sectors / Loanee Groups	Balance as on 1st April 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on 31st March 2012	Net Increase(+) / decrease(-) during the year
(in crore of Rupees)						
Economic Services						
Panchayati Raj Institutions	..	..	..	..	..	..
Municipalities / Municipal Councils / Municipal Corporations	5.64	..	1.23	..	4.41	-1.23
Statutory Corporations / Government Companies	22,41.94	35,96.07	16,22.24	..	42,15.77	+19,73.83
Co-operative Societies / Co-operative Corporations / Banks	1,78.46	1,30.50	1,01.98	..	2,06.98	+28.52
Others	24,48.93	11,49.80	15,69.52	..	20,29.21	-4,19.72
Total - Economic Services	48,74.97	48,76.37	32,94.97	..	64,56.37	+ 15,81.40

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -Contd.

Sectors / Loanee Groups	Balance as on 1st April 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on 31st March 2012	Net Increase(+)/ decrease(-) during the year
(in crore of Rupees)						
Loans to Government Servants						
Loans to Government Servants	4,42.66	2,06.60	1,08.15	. .	5,41.11	+ 98.45
Total-Loans to Government Servants	4,42.66	2,06.60	1,08.15	. .	5,41.11	+ 98.45
Loans for Miscellaneous Purposes						
Loans for Miscellaneous Purposes	23.80	0.31	0.21	. .	23.90	+ 0.10
Total - Loans for Miscellaneous Purposes	23.80	0.31	0.21	. .	23.90	+ 0.10
Total - Loans and Advances	89,98.95	54,83.15	31,80.63	. .	1,13,01.47	+ 23,02.52

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -Contd.

(ii) RECOVERIES IN ARREARS

Out of the loans and advances, the detailed accounts of which are maintained in the Office of the Commissioner of Municipal Administration, the amounts overdue as instalments of principal and interest at the end of 2011-12 were as under:

	(in crore of Rupees) Amounts overdue on 31st March 2012		
	Principal	Interest	Total
(1)	(2)	(3)	(4)
Municipalities, Panchayat Union Councils, Town Panchayats and Village Panchayats			
Balance as per Commissioner of Municipal Administration	1,51.69	. .	1,51.69
Balance due - other items	14.64	13.58	28.22
Total	1,66.33	13.58	1,79.91

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -Concl'd.

Details of the amounts which have fallen due but have not been paid are given below:

(in crore of Rupees)

(1)	2008-2009 and earlier years (2)	2009-2010 (3)	2010-2011 (4)	2011-2012 (5)	Total (6)
Principal					
Commissioner of Municipal Administration	..	..	..	1,51.69	1,51.69
Others	11.46	0.96	1.06	1.16	14.64
Interest					
Commissioner of Municipal Administration	..	..	..	..	..
Others	13.22	0.13	0.12	0.11	13.58
Total	24.68	1.09	1.18	152.96	179.91

8 - STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(I) Grants-in-Aid paid in cash

(in crore of Rupees)

	Grants released					Grants for creation of Capital Assets	
Grantee Institutions	2011-2012				2010-2011	2011-2012	2010-2011
	Non plan	State Plan	CSS	Total			
Municipal Corporations	7,23.95	95.68	..	8,19.63	8,45.47	7,35.61	6,22.95
Municipalities/ Municipal councils	10,03.70	3,97.19	..	14,00.89	13,41.60	12,89.84	12,00.48
Nagar Panchayats/Notified Area Committes or equivalent thereof	7,34.08	76.11	..	8,10.19	6,53.93	7,05.35	5,91.12
Farming Cooperation	..	0.25	..	0.25	14.57	..	..
Zilla Parishads//District level Panchayats	2,66.60	..	..	2,66.60	2,25.19	2,66.60	2,25.19
Block Panchayats/Intermediate level Panchayats	10,66.39	3,52.59	..	14,18.98	11,87.86	10,66.39	9,00.76
Gram Panchayats	19,99.48	..	..	19,99.48	16,57.95	19,99.48	16,57.95
Others	27,44.45	58,70.11	2,73.50	88,88.06	71,01.51	10,14.93	12,58.05
Total	85,38.65	67,91.93	2,73.50	1,56,04.08	1,30,28.08	70,78.20	64,56.50

8 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT ⁶⁶ *Concl'd.*

(ii) Grants-in-Aid given in kind

Purpose	Total Value	
	(in crore of Rupees)	
	2011 - 2012	2010 - 2011
Free supply of bicycles to students studying in Std.XI and XII in Government/ Government Aided High Secondary Schools	1,64.70	1,08.98
Free distribution of Television Scheme to general public	..	10,10.48
Free distribution of Handloom Cloth to the people Below Poverty Line	..	9.97
Distribution of rice, cloth, food and kerosene in flood affected areas/ to persons affected by fire	..	0.03
Free distribution of sheep/goat to the persons living Below Poverty Line under Special Component Plan	1,27.80	..
Free distribution of Milch Cows to the persons living Below Poverty Line under Special Component Plan	41.98	..
Total	3,34.48	11,29.46

1. Grants-in-Aid given to Panchayat Raj Institutions, Local Bodies etc. do not get explicitly disclosed in the accounts as these are distinctly shown under the relevant programme minor heads, eg. Supply of bicycles to students is shown under "2225 - Welfare of SC/ST and OBC - 03 Welfare of BC - 277 - Education". The figures shown above include Grants-in-Aid to Panchayat Raj Institutions, Local Bodies etc.
2. The list furnished above is not exhaustive. For instance in schemes like "Government Free Eye Camp" where spectacles, medicines etc are distributed "in kind", the amount expended towards the scheme as a whole is available. The amounts apportionable to Grants-in-Aid in kind within the scheme are not identifiable from the accounts.

9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans,etc. raised by Statutory Corporations,Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various sectors are shown below:

Class and Sector		Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee	
						Discharged	Not Discharged		Receivable	Received
(in crore of Rupees)										
1		2	3	4	5	6	7	8	9	10
1	POWER	65,00.00	54,03.39	39,60.39	3,39.54	..	..	90,24.25	..	..
2	CO-OPERATION	4,08.00	20.23	8.84	9.15	..	..	19.92		0.04
3	TRANSPORT	23.50	24.25	..	..	10.00		14.25	0.01	0.01
4	WATER SUPPLY	20.20	2,16.77	..	27.45	..	..	1,89.32	1.05	0.65
5	HOUSING	..	39.52	..	..	8.75		30.77	..	..
6	INDUSTRIES	77.45	3,03.36	1,93.11	2,35.39	..	..	2,61.08	0.77	0.58
7	TRADING	20.00	45.00	..	..	..	..	45.00	0.05	0.05
8	INFRASTRUCTURE	..	3.94	..	3.94	..	..	..	..	..
9	SOCIAL WELFARE	77.88	1,72.64	40.00	15.97	29.97		1,66.70	1.77	0.41
Total		71,27.03	62,29.10	42,02.34	6,31.44	48.72	..	97,51.29	17.29	1.74

9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Contd.

Class and Sector (No. of Guarantees within brackets)		Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year (in crore of Rupees)	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other material details
						Discharged	Not Discharged		Receivable	Received	
1		2	3	4	5	6	7	8	9	10	11
POWER (2)	Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO)	65,00.00	32,97.85	39,60.39	59.27	..	..	71,98.97	..	..
	Tamil Nadu Transmission Corporation Limited (TANTRANSCO)	..	21,05.54	..	2,80.27	..	..	18,25.28	..	..
	Total: POWER	65,00.00	54,03.39	39,60.39	3,39.54	..	..	90,24.25	..	..
CO-OPERATION (2)	The Tamil Nadu State Apex Co-operative Bank Limited	4,08.00	12.63	8.84	2.35	..	..	19.12	0.88	0.04	
	The Tamil Nadu Co-operative State Agriculture and Rural Development Bank Limited	..	7.60	..	6.80	..	..	0.80	12.76	..	
	Total: CO-OPERATION	4,08.00	20.23	8.84	9.15	..	..	19.92	13.64	0.04	
TRANSPORT (3)	State Express Transport Corporation Limited	3.50	3.50	..	..	..	..	3.50	0.01	0.01	
	Tamil Nadu State Transport Corporation (Tirunelveli) Limited, Tirunelveli	..	0.75	..	..	..	..	0.75	..	..
	Tamil Nadu Transport Development Finance Corporation Limited	20.00	20.00	..	..	10.00	..	10.00	..	..
	Total: TRANSPORT	23.50	24.25	..	..	10.00	..	14.25	0.01	0.01	

9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Contd.

Class and Sector (No. of Guarantees within brackets)		Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year (in crore of Rupees)	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other material details
						Discharged	Not Discharged		Receivable	Received	
1		2	3	4	5	6	7	8	9	10	11
WATER SUPPLY (2)	Tamil Nadu Water Supply and Drainage Board	..	84.29	..	19.17	..	..	65.12	0.40	..	
	Chennai Metropolitan Water Supply and Sewerage Board	20.20	1,32.48	..	8.28	..	..	1,24.20	0.65	0.65	
	Total: WATER SUPPLY	20.20	2,16.77	..	27.45	..	..	1,89.32	1.05	0.65	
HOUSING (1)	Tamil Nadu Slum Clearance Board	..	39.52	..	..	8.75	..	30.77	..	..
	Total: HOUSING	0.00	39.52	..	..	8.75	..	30.77	..	..
INDUSTRIES (5)	Tamil Nadu Small Industries Corporation (TANSI)	..	7.25	..	..	..	..	7.25	..	..
	The Tamil Nadu Handloom Development Corporation Limited	3.30	3.30	..	..	..	..	3.30	0.02	0.02	
	Tamil Nadu Sugar Corporation Limited	71.00	10.41	1,33.63	1,40.63	..	..	3.41	0.22	0.03	
	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	3.15	3.15	..	3.15	..	..	..	..	..
	The Tamil Nadu Industrial Investment Corporation Limited (TIIC)	..	2,79.25	59.48	91.61	..	..	2,47.12	0.53	0.53	
	Total: INDUSTRIES	77.45	3,03.36	1,93.11	2,35.39	..	..	2,61.08	0.77	0.58	

9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Contd.

Class and Sector (No. of Guarantees within brackets)		Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year (in crore of Rupees)	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other material details
						Discharged	Not Discharged		Receivable	Received	
1		2	3	4	5	6	7	8	9	10	11
TRADING (2)	Tamil Nadu State Marketing Corporation Limited	..	25.00	..	..	..	..	25.00	0.01	0.01	
	Tamil Nadu Civil Supplies Corporation Limited	20.00	20.00	..	..	..	..	20.00	0.04	0.04	
	Total: TRADING	20.00	45.00	..	..	..	..	45.00	0.05	0.05	
INFRASTRUCTURE (1)	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	..	3.94	..	3.94	..	..	..	..	..
	Total: INFRASTRUCTURE	0.00	3.94	..	3.94	..	..	..	..	..
SOCIAL WELFARE (3)	Tamil Nadu Adiravidar Housing and Development Corporation Limited	37.88	25.52	..	1.94	..	..	23.58	1.32	..	
	Tamil Nadu Minorities Economic Development Corporation Limited	..	63.04	..	14.03	..	..	49.01	..	..
	Tamil Nadu Backward Classes Economic Development Corporation Limited	40.00	84.08	40.00	..	29.97	..	94.11	0.45	0.41	
	Total: SOCIAL WELFARE	77.88	1,72.64	40.00	15.97	29.97	..	1,66.70	1.77	0.41	
Grand Total:		71,27.03	62,29.10	42,02.34	6,31.44	48.72	..	97,51.29	17.29	1.74	

Foot Notes

1. Separate details of risk weighted guarantees have not been furnished by the Organisations.
2. Tamil Nadu Civil Supplies Corporation: The Outstanding guarantee at the beginning of the current year differs from the Outstanding at the end of the previous year as shown in the Finance Accounts 2010-11. Outstanding at the beginning of the current year is furnished as received from the Corporation.
3. @ Details of Maximum Guarantee amount have not been furnished by the companies.
4. Guarantee details have not been received from the Co-operative Sugar Mills, Co-operative Spinning Mills, Co-operative Housing Federation and Tamil Nadu Khadi and Village Industries Board.

(in crore of Rupees)

Sector	Guarantee	Guarantee outstanding at the end of previous year(Ref:Finance Accounts 2010-11)	Guarantee Outstanding at the beginning of the current year	Difference	Reasons
Power	TNEB	39,79.99	..	-39,79.99	TNEB was trifurcated in to TNEB, TANGEDCO and TANTRANSCO in 2010-11. Details of guarantee held by TNEB not furnished by the company
Co-operation	Co-operative Sugar Mills (15)	51,63.47	..	-51,63.47	Guarantee details for 2011-12 not furnished by the Company/Board
	Co-operative Spinning Mills (24)	13.82	..	-13.82	-do-
	Tamil Nadu Co-operative Housing Federation Limited	4,91.97	..	-4,91.97	-do-
Industries	Tamil Nadu Khadi and Village Industries Board	30.45	..	-30.45	-do-
Trading	Tamil Nadu Civil Supplies Corporation	66.00	20.00	-46.00	Orders for invoking ₹46.00crore are awaited from the Government as indicated by the company

Outstanding Guarantees as on 31.03.2011 as per Finance Accounts 2010-11 : ₹1,59,54.80 crore

Outstanding Guarantees as on 01.04.2011 as per this statement : ₹ 62,29.10 crore

Difference ₹ 97,25.70 crore

9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Concl.d.

EXPLANATORY NOTES

A. Gross State Domestic Product (GSDP) for the year 2011-12: ₹ 63,90,24.60 crore

B. Guarantee Redemption Fund:

The State Government set up Guarantee Redemption Fund vide G.O Ms.No.102 Finance (L&AC) dt. 31.03.2003. The detailed account of Fund is given below.

(in crore of Rupees)

(i) Opening Balance	:	19.24
(ii) Add:		
(a) Amount transferred to the Fund during the year	:	2.46
(b) Investments made in Treasury Bills matured	:	4,00.00
	:	4,21.70
(iii) Total		
(iv) Deduct:		
(a) Amount met from the Fund for discharge of invoked guarantees	:	. .
(b) Investments made in Treasury Bills	:	3,91.77
(v) Closing Balance	:	29.93

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 23.02.2004,Tamil Nadu Fiscal Responsibility (Amendment) Act, 2005 (Act No.7 of 2005) passed on 10.05.2005 and Tamil Nadu Fiscal Responsibility (Amendment) Act, 2010 (Act No.11 of 2010) passed on 02.02.2010, 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.

Total outstanding guarantees at the end of the year were to the extent of ₹ 97,51.29 crore which was within the total Revenue Receipt of ₹ 7,01,87.62 crore of the preceding year 2010-11 and less than 10 per cent of GSDP of Tamil Nadu for the year 2011-12.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	A C T U A L S					
	2011 - 2012			2010 - 2011		
	Charged	Voted	Total	Charged	Voted	Total
	(in crore of Rupees)					
Expenditure Heads (Revenue Account)	92,36.47	7,46,01.57	8,38,38.04	82,67.96	6,46,48.35	7,29,16.31
Expenditure Heads (Capital Account)	11.36	1,63,24.29	1,63,35.65	5.69	1,24,30.58	1,24,36.27
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	38,29.91	54,83.15	93,13.06	32,97.19	22,51.91	55,49.10
Total	1,30,77.74	9,64,09.01	10,94,86.75	1,15,70.84	7,93,30.84	9,09,01.68

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

E. Public Debt

Internal Debt of the State Government	32,45.01	..	32,45.01	28,86.50	..	28,86.50
Loans and Advances from the Central Government	5,84.90	..	5,84.90	4,10.69	..	4,10.69

F. Loans and Advances *

Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	3,99.87	3,99.87	..	4,27.02	4,27.02

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE *Concl'd.*

Particulars	A C T U A L S					
	2011 - 2012			2010 - 2011		
	Charged	Voted	Total	Charged	Voted	Total
	(in crore of Rupees)					
Loans for Economic Services	..	48,76.37	48,76.37	..	16,65.23	16,65.23
Loans to Government Servants etc.	..	2,06.60	2,06.60	..	1,59.24	1,59.24
Loans for Miscellaneous Purpose	..	0.31	0.31	..	0.42	0.42
G. Inter-State Settlement						
Inter-State Settlement
H. Transfer to Contingency Fund						
Transfer to Contingency Fund

* A more detailed account is given in Statement No.16 at pages 393-479

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2010-11 and 2011-12 was as under:

Year	Percentage of Total expenditure	
	Charged	Voted
2010-11	12.73	87.27
2011-12	11.94	88.06

Volume 2 - Part II - Detailed Statements

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(A) Tax Revenue			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	50,04,78.00	42,65,94.00	+7,38,84.00
Total : 0020 Corporation Tax	50,04,78.00	42,65,94.00	+7,38,84.00
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	25,42,21.00	22,54,30.00	+2,87,91.00
Total : 0021 Taxes on Income Other than Corporation Tax	25,42,21.00	22,54,30.00	+2,87,91.00
0022 Taxes on Agricultural Income			
101 Tax Collections	-40.28	0.54	-40.82
Total : 0022 Taxes on Agricultural Income	-40.28	0.54	-40.82
Total : (a) Taxes on Income and Expenditure			
(b) Taxes on Property and Capital Transactions	75,46,58.72	65,20,24.54	+10,26,34.18
0029 Land Revenue			
101 Land Revenue / Tax	19,72.92	15,67.64	+4,05.28
104 Receipts from Management of ex-Zamindari Estates	30.23	13.32	+16.91
107 Sale Proceeds of Waste Lands and redemption of Land Tax	20,57.14	40,12.64	-19,55.50
501 Services and Service fees	0.02	..	+0.02
800 Other Receipts	46,60.66	57,34.76	-10,74.10
Total : 0029 Land Revenue	87,20.97	1,13,28.36	-26,07.39

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(A) Tax Revenue - Contd.			
(b) Taxes on Property and Capital Transactions - Contd.			
0030 Stamps and Registration Fees			
01 Stamps - Judicial			
101 Court Fees realised in stamps	1,01,18.54	95,51.77	+5,66.77
102 Sale of Stamps	4,46.62	2,52.28	+1,94.34
800 Other Receipts	0.19	3.87	-3.68
Total : 01 Stamps - Judicial	1,05,65.35	98,07.92	+7,57.43
02 Stamps - Non-Judicial			
102 Sale of Stamps	33,74,33.48	27,89,59.06	+5,84,74.42
103 Duty on Impressing of Documents	21,18,89.18	15,52,75.12	+5,66,14.06
800 Other Receipts	12,98.60	27,62.29	-14,63.69
901 Deduct- Payments to Local Bodies of net proceeds on duty levied by them on transfer of property	-65.14	-5,52,39.75	+5,51,74.61
Total : 02 Stamps - Non-Judicial	55,05,56.12	38,17,56.72	+16,87,99.40
03 Registration Fees			
104 Fees for registering documents	8,89,57.64	6,56,00.17	+2,33,57.47
800 Other Receipts	79,99.66	78,93.69	+1,05.97
Total : 03 Registration Fees	9,69,57.30	7,34,93.86	+2,34,63.44
Total : 0030 Stamps and Registration Fees	65,80,78.77	46,50,58.50	+19,30,20.27
0032 Taxes on Wealth			
60 Other than Agricultural Land			
901 Share of Net proceeds assigned to States	19,32.00	8,75.00	+10,57.00
Total : 60 Other than Agricultural Land	19,32.00	8,75.00	+10,57.00
Total : 0032 Taxes on Wealth	19,32.00	8,75.00	+10,57.00

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(A) Tax Revenue - Contd.			
(b) Taxes on Property and Capital Transactions - Concl'd.			
0035 Taxes on Immovable Property other than Agricultural Land			
101 Ordinary Collections	10,88.73	10,20.99	+67.74
Total : 0035 Taxes on Immovable Property other than Agricultural Land	10,88.73	10,20.99	+67.74
Total : (b) Taxes on Property and Capital Transactions			
(c) Taxes on Commodities and Services	66,98,20.47	47,82,82.85	+19,15,37.62
0037 Customs			
901 Share of Net proceeds assigned to States	22,04,57.00	19,08,46.00	+2,96,11.00
Total : 0037 Customs	22,04,57.00	19,08,46.00	+2,96,11.00
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of Net proceeds assigned to States	14,26,57.00	13,88,34.00	+38,23.00
Total : 01 Shareable Duties	14,26,57.00	13,88,34.00	+38,23.00
Total : 0038 Union Excise Duties	14,26,57.00	13,88,34.00	+38,23.00
0039 State Excise			
101 Country Spirits	43.93	88.42	-44.49
102 Country fermented Liquors	16.41	1,80.11	-1,63.70
103 Malt Liquor	7,31,57.77	9,73,01.50	-2,41,43.73
105 Foreign Liquors and spirits	91,15,57.62	70,23,29.97	+20,92,27.65
106 Commercial and denatured spirits and medicated wines	1,14.26	1,34.70	-20.44
107 Medicinal and toilet preparations containing alcohol, opium etc.	4,84.57	4,60.99	+23.58

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(A) Tax Revenue - Contd.			
(c) Taxes on Commodities and Services - Contd.			
0039 State Excise - Concl'd.			
108 Opium, hemp and other drugs	17.76	42.41	-24.65
150 Fines and confiscations	1,70.55	2,96.11	-1,25.56
501 Services and service fees	19,90.08	19,16.95	+73.13
800 Other Receipts	99,67.64	88,42.86	+11,24.78
Total : 0039 State Excise	99,75,20.59	81,15,94.02	+18,59,26.57
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	28,30,57.47	22,50,67.20	+5,79,90.27
102 Receipts under State Sales Tax Act	3,34,58,32.49	2,63,63,56.12	+70,94,76.37
Total : 0040 Taxes on Sales, Trade etc.	3,62,88,89.96	2,86,14,23.32	+76,74,66.64
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	2,65,18.83	2,55,99.56	+9,19.27
102 Receipts under the State Motor Vehicles Taxation Acts	27,30,88.24	23,07,43.01	+4,23,45.23
800 Other Receipts	1,05,01.51	96,62.14	+8,39.37
Total : 0041 Taxes on Vehicles	31,01,08.58	26,60,04.71	+4,41,03.87
0042 Taxes on Goods and Passengers			
102 Tolls on Roads	2,91.97	64.01	+2,27.96
106 Tax on entry of goods into Local Areas	21,20,42.49	16,25,15.51	+4,95,26.98
Total : 0042 Taxes on Goods and Passengers	21,23,34.46	16,25,79.52	+4,97,54.94
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	10,28,25.09	17,30,94.43	-7,02,69.34
102 Fees under the Indian Electricity Rules	10,61.71	11,53.99	-92.28
103 Fees for the electrical inspection of cinemas	12.76	4.88	+7.88

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year (in lakh of Rupees)
	2011 - 2012	2010 - 2011	
(A) Tax Revenue - Concl'd.			
(c) Taxes on Commodities and Services - Concl'd.			
0043 Taxes and Duties on Electricity - Concl'd.			
800 Other Receipts	1,20.92	2,90.08	-1,69.16
Total : 0043 Taxes and Duties on Electricity	10,40,20.48	17,45,43.38	-7,05,22.90
0044 Service Tax			
901 Share of Net proceeds assigned to States	15,17,51.00	10,88,19.00	+4,29,32.00
Total : 0044 Service Tax	15,17,51.00	10,88,19.00	+4,29,32.00
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	34,59.40	13,50.93	+21,08.47
102 Betting Tax	6,72.55	6,16.81	+55.74
105 Luxury Tax	2,55,21.00	2,12,75.74	+42,45.26
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	13,55.76	14,21.06	-65.30
901 Share of Net proceeds assigned to States	-1.00	-1.00	..
Total : 0045 Other Taxes and Duties on Commodities and Services	3,10,07.71	2,46,63.54	+63,44.17
Total : (c) Taxes on Commodities and Services	5,79,87,46.78	4,73,93,07.49	+1,05,94,39.29
Total : A Tax Revenue	7,22,32,25.97	5,86,96,14.88	+1,35,36,11.09

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services			
800 Other Receipts	0.18	4.87	-4.69
Total : 0047 Other Fiscal Services	0.18	4.87	-4.69
Total : (a) Fiscal Services	0.18	4.87	-4.69
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
04 Interest Receipts of State / Union Territory Governments			
103 Interest from Departmental Commercial Undertakings	5,73,73.61	4,95,92.67	+77,80.94
107 Interest from Cultivators	1.26	3.71	-2.45
110 Interest realised on investment of Cash balances	6,51,88.01	6,82,57.84	-30,69.83
190 Interest from Public Sector and other Undertakings	63,64.73	45,28.92	+18,35.81
191 Interest from Local Bodies	3,03,03.54	46.85	+3,02,56.69
195 Interest from Co-operative Societies	5,66.99	3,64.01	+2,02.98
800 Other Receipts	4,23,45.92	4,34,84.17	-11,38.25
900 Deduct Refunds	-2.65	-1.29	-1.36
Total : 04 Interest Receipts of State / Union Territory Governments	20,21,41.41	16,62,76.88	+3,58,64.53
Total : 0049 Interest Receipts	20,21,41.41	16,62,76.88	+3,58,64.53
0050 Dividends and Profits			
101 Dividends from Public Undertakings	31,12.25	22,61.78	+8,50.47
200 Dividends from other investments	4,35.41	4,39.72	-4.31

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(b) Interest Receipts, Dividends and Profits - Concl'd.			
0050 Dividends and Profits - Concl'd.			
Total : 0050 Dividends and Profits	35,47.66	27,01.50	+8,46.16
Total : (b) Interest Receipts, Dividends and Profits	20,56,89.07	16,89,78.38	+3,67,10.69
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission Examination Fees.	3,19.10	11,17.81	-7,98.71
900 Deduct Refunds	..	-1.99	+1.99
Total : 0051 Public Service Commission	3,19.10	11,15.82	-7,96.72
0055 Police			
101 Police supplied to other Governments	48,11.03	8,96.47	+39,14.56
102 Police supplied to other parties	8,65.20	13,67.80	-5,02.60
103 Fees, Fines and Forfeitures	9,23.01	12,45.80	-3,22.79
104 Receipts under Arms Act	4,14.69	3,11.33	+1,03.36
105 Receipts of state-Head-quarters Police	21,44.33	8,12.95	+13,31.38
800 Other Receipts	43,94.84	45,44.03	-1,49.19
Total : 0055 Police	1,35,53.10	91,78.38	+43,74.72
0056 Jails			
102 Sale of Jail Manufactures	0.62	0.72	-0.10
501 Services and Service Fees	1,31.66	1,06.03	+25.63
800 Other Receipts	59.49	13.67	+45.82
Total : 0056 Jails	1,91.77	1,20.42	+71.35

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i)General Services - Contd.			
0058 Stationery and Printing			
101 Stationery receipts	1,46.26	2,67.04	-1,20.78
102 Sale of Gazettes etc.	62.94	75.50	-12.56
200 Other Press receipts	5,56.41	8,76.66	-3,20.25
800 Other receipts	69.59	2,31.51	-1,61.92
900 Deduct Refunds	..	-0.29	+0.29
Total : 0058 Stationery and Printing	8,35.20	14,50.42	-6,15.22
0059 Public Works			
80 General			
011 Rents	7,01.25	6,76.85	+24.40
102 Hire charges of Machinery and Equipment	0.36	8.12	-7.76
103 Recovery of percentage charges	47.09	67.23	-20.14
800 Other Receipts	6,99.15	19,30.91	-12,31.76
900 Deduct Refunds	-0.57	-0.86	+0.29
Total : 80 General	14,47.28	26,82.25	-12,34.97
Total : 0059 Public Works	14,47.28	26,82.25	-12,34.97
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	52,52.11	44,86.20	+7,65.91
501 Services and Service Fees	1,24.89	1,02.03	+22.86
800 Other Receipts	6,86.70	4,12.56	+2,74.14
900 Deduct Refunds	-4.39	-17.22	+12.83
Total : 01 Administration of Justice	60,59.31	49,83.57	+10,75.74

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year (in lakh of Rupees)
	2011 - 2012	2010 - 2011	
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i)General Services - Contd.			
0070 Other Administrative Services - Concl'd.			
02 Elections			
101 Sale proceeds of election forms and documents	36.01	15.34	+20.67
104 Fees,Fines and Forfeitures	28.26	25.29	+2.97
800 Other Receipts	24.80	16,71.12	-16,46.32
Total : 02 Elections	89.07	17,11.75	-16,22.68
60 Other Services			
109 Fire Protection and Control	6,64.44	7,60.83	-96.39
110 Fees for Government Audit	8,66.26	8,21.84	+44.42
114 Receipts from Motor Garages etc.	12,97.89	14,54.94	-1,57.05
115 Receipts from Guest Houses, Government Hostels etc.	2,28.84	2,25.19	+3.65
800 Other Receipts	1,96,91.73	53,53.49	+1,43,38.24
900 Deduct Refunds	..	-23.46	+23.46
Total : 60 Other Services	2,27,49.16	85,92.83	+1,41,56.33
Total : 0070 Other Administrative Services	2,88,97.54	1,52,88.15	+1,36,09.39
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	23,28.54	22,97.17	+31.37
800 Other Receipts	35.91	25.15	+10.76
900 Deduct Refunds	-0.47	..	-0.47
Total : 01 Civil	23,63.98	23,22.32	+41.66
Total : 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	23,63.98	23,22.32	+41.66

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i)General Services - Concl'd.			
0075 Miscellaneous General Services			
101 Unclaimed Deposits	7,97.33	9,06.57	-1,09.24
103 State Lotteries	15.39	0.51	+14.88
105 Sale of Land and property	5.99	3.17	+2.82
108 Guarantee Fees	2,58.41	3,92.27	-1,33.86
800 Other Receipts	1,62,50.27	71,00.98	+91,49.29
900 Deduct Refunds	-2,22.45	-2,43.70	+21.25
Total : 0075 Miscellaneous General Services	1,71,04.94	81,59.80	+89,45.14
Total : (i) General Services	6,47,12.91	4,03,17.56	+2,43,95.35
(ii)Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	2,11,28.50	2,75,31.44	-64,02.94
102 Secondary Education	1,85,49.99	1,59,63.84	+25,86.15
103 University and Higher Education	3,12.73	3,14.63	-1.90
104 Adult Education	1.13	2.50	-1.37
105 Languages Development	56.05	17.71	+38.34
600 General	5,24.90	3,06.39	+2,18.51
Total : 01 General Education	4,05,73.30	4,41,36.51	-35,63.21
02 Technical Education			
101 Tuitions and other fees	50,59.37	53,96.55	-3,37.18
501 Services and Service Fees	6,03.30	7,09.50	-1,06.20
800 Other Receipts	11,97.75	10,27.98	+1,69.77

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0202 Education, Sports, Art and Culture - Concl'd.			
02 Technical Education - Concl'd.			
900 Deduct Refunds	..	-0.11	+0.11
Total : 02 Technical Education	68,60.42	71,33.92	-2,73.50
03 Sports and Youth Services			
101 Physical Education - Sports and Youth Welfare	2.36	2.22	+0.14
800 Other Receipts	0.37	1.76	-1.39
Total : 03 Sports and Youth Services	2.73	3.98	-1.25
04 Art and Culture			
101 Archives and Museums	4,40.06	3,08.06	+1,32.00
102 Public Libraries	3,45.61	1,77.70	+1,67.91
800 Other Receipts	1,04.20	1,22.48	-18.28
Total : 04 Art and Culture	8,89.87	6,08.24	+2,81.63
Total : 0202 Education, Sports, Art and Culture	4,83,26.32	5,18,82.65	-35,56.33
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	6,13.16	3,15.49	+2,97.67
101 Receipts from Employees State Insurance Scheme	1,24,54.46	94,76.07	+29,78.39
104 Medical Store Depots	2.74	10.67	-7.93
501 Services and Service Fees	1,91.39	1,84.66	+6.73
800 Other Receipts	8,05.58	7,61.49	+44.09
900 Deduct Refunds	-14.91	-5.16	-9.75
Total : 01 Urban Health Services	1,40,52.42	1,07,43.22	+33,09.20

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii)Social Services - Contd.			
0210 Medical and Public Health - Concl'd.			
02 Rural Health Services			
800 Other Receipts	42,60.00	..	+42,60.00
Total : 02 Rural Health Services	42,60.00	..	+42,60.00
03 Medical Education, Training and Research			
102 Homeopathy	1.03	13.44	-12.41
105 Allopathy	7,21.13	7,03.33	+17.80
800 Other Receipts	2,55.27	83.23	+1,72.04
Total : 03 Medical Education, Training and Research	9,77.43	8,00.00	+1,77.43
04 Public Health			
102 Sale of Sera / Vaccine	16.84	17.92	-1.08
104 Fees and Fines etc.	6,01.25	3,14.73	+2,86.52
105 Receipts from Public Health Laboratories	11.92	3.68	+8.24
501 Services and Service Fees	0.21	1.67	-1.46
800 Other Receipts	1,02,57.75	10,04.23	+92,53.52
Total : 04 Public Health	1,08,87.97	13,42.23	+95,45.74
80 General			
800 Other Receipts	3,04.60	3,46.21	-41.61
Total : 80 General	3,04.60	3,46.21	-41.61
Total : 0210 Medical and Public Health	3,04,82.42	1,32,31.66	+1,72,50.76
0211 Family Welfare			
800 Other Receipts	56,56.12	32,30.29	+24,25.83
Total : 0211 Family Welfare	56,56.12	32,30.29	+24,25.83

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year (in lakh of Rupees)
	2011 - 2012	2010 - 2011	
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0215 Water Supply and Sanitation			
01 Water Supply			
800 Other Receipts	23.62	31.05	-7.43
Total : 01 Water Supply	23.62	31.05	-7.43
Total : 0215 Water Supply and Sanitation	23.62	31.05	-7.43
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	55,04.86	53,65.29	+1,39.57
Total : 01 Government Residential Buildings	55,04.86	53,65.29	+1,39.57
02 Urban Housing			
101 Collections Under Slum Clearance Scheme	1,35.52	3,37.55	-2,02.03
Total : 02 Urban Housing	1,35.52	3,37.55	-2,02.03
Total : 0216 Housing	56,40.38	57,02.84	-62.46
0217 Urban Development			
03 Integrated Development of Small and Medium Towns			
800 Other Receipts	4,87.17	3,52.75	+1,34.42
Total : 03 Integrated Development of Small and Medium Towns	4,87.17	3,52.75	+1,34.42
60 Other Urban Development Schemes			
800 Other Receipts	5,82,99.94	5,39,52.72	+43,47.22
Total : 60 Other Urban Development Schemes	5,82,99.94	5,39,52.72	+43,47.22
Total : 0217 Urban Development	5,87,87.11	5,43,05.47	+44,81.64

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0220 Information and Publicity			
01 Films			
102 Receipts from Departmentally produced films	59.61	65.71	-6.10
Total : 01 Films	59.61	65.71	-6.10
60 Others			
106 Receipts from advertising and visual publicity	4.95	..	+4.95
113 Receipts from other Publications	35.60	15.93	+19.67
800 Other Receipts	4,51.04	2,85.18	+1,65.86
Total : 60 Others	4,91.59	3,01.11	+1,90.48
Total : 0220 Information and Publicity	5,51.20	3,66.82	+1,84.38
0230 Labour and Employment			
101 Receipts under Labour Laws	72.78	65.95	+6.83
102 Fees for registration of Trade Unions	3.31	2.60	+0.71
103 Fees for inspection of Steam Boilers	10,38.76	9,99.52	+39.24
104 Fees realised under Factory's Act	26,64.46	25,56.02	+1,08.44
800 Other Receipts	5,21.73	4,87.92	+33.81
Total : 0230 Labour and Employment	43,01.04	41,12.01	+1,89.03
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
106 Receipts from Correctional Homes	9.04	9.29	-0.25
800 Other Receipts	37,43.27	38,91.28	-1,48.01
Total : 60 Other Social Security and Welfare Programmes	37,52.31	39,00.57	-1,48.26
Total : 0235 Social Security and Welfare	37,52.31	39,00.57	-1,48.26

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Concl'd.			
0250 Other Social Services			
102 Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward classes	4,22.64	4,22.72	-0.08
800 Other Receipts	1,88.29	93.94	+94.35
Total : 0250 Other Social Services	6,10.93	5,16.66	+94.27
Total : (ii) Social Services	15,81,31.45	13,72,80.02	+2,08,51.43
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	69,26.86	63,28.36	+5,98.50
105 Sale of manures and fertilisers	9,70.39	10,58.63	-88.24
107 Receipts from Plant Protection Services	3,26.73	2,77.68	+49.05
108 Receipts from Commercial crops	22,48.20	20,28.28	+2,19.92
119 Receipts from Horticulture and Vegetable crops	2,64.67	1,62.66	+1,02.01
120 Sale, hire and services of agricultural implements and machinery including tractors	13,52.59	15,62.37	-2,09.78
800 Other Receipts	4,42.28	2,18.23	+2,24.05
900 Deduct Refunds	..	-6.37	+6.37
Total : 0401 Crop Husbandry	1,25,31.72	1,16,29.84	+9,01.88
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	1,35.82	1,27.40	+8.42
103 Receipts from Poultry development	14.47	20.85	-6.38
104 Receipts from Sheep and Wool development	21.63	10.80	+10.83
105 Receipts from Piggery development	14.63	10.54	+4.09

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0403 Animal Husbandry - Concl.			
106 Receipts from Fodder and Feed development	19.03	18.57	+0.46
110 Grant from Indian Council of Agricultural Research	..	2.70	-2.70
800 Other Receipts	5,38.44	5,62.70	-24.26
Total : 0403 Animal Husbandry	7,44.02	7,53.56	-9.54
0404 Dairy Development			
102 Madras Dairy and Milk Project	70.41	88.87	-18.46
800 Other Receipts	83.08	94.23	-11.15
Total : 0404 Dairy Development	1,53.49	1,83.10	-29.61
0405 Fisheries			
011 Rents	2,20.43	1,93.43	+27.00
102 Licence Fees, Fines etc.	37.13	59.29	-22.16
103 Sale of fish, fish seeds etc.	2,06.43	1,35.92	+70.51
501 Services and Service Fees	6.78	5.12	+1.66
800 Other Receipts	3,34.86	1,87.63	+1,47.23
Total : 0405 Fisheries	8,05.63	5,81.39	+2,24.24
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	33,28.82	84,41.78	-51,12.96
102 Receipts from social and farm forestries	21,03.57	13,16.68	+7,86.89
800 Other Receipts	51,54.39	42,40.49	+9,13.90
900 Deduct Refunds	-0.31	-76.73	+76.42
Total : 01 Forestry	1,05,86.47	1,39,22.22	-33,35.75

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii)Economic Services - Contd.			
0406 Forestry and Wild Life - Concl.			
Total : 0406 Forestry and Wild Life	1,05,86.47	1,39,22.22	-33,35.75
0407 Plantations			
03 Rubber			
800 Other Receipts	1.26	..	+1.26
Total : 03 Rubber	1.26	..	+1.26
Total : 0407 Plantations	1.26	..	+1.26
0415 Agricultural Research and Education			
800 Other Receipts	5,24.77	25.83	+4,98.94
Total : 0415 Agricultural Research and Education	5,24.77	25.83	+4,98.94
0425 Co-operation			
101 Audit Fees	1,87.58	1,80.30	+7.28
800 Other Receipts	17,70.43	17,94.90	-24.47
Total : 0425 Co-operation	19,58.01	19,75.20	-17.19
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	3,84.43	4,57.75	-73.32
104 Soil and Water Conservation	19.53	10.14	+9.39
800 Other Receipts	22,80.59	24,20.31	-1,39.72
Total : 0435 Other Agricultural Programmes	26,84.55	28,88.20	-2,03.65
0506 Land Reforms			
800 Other Receipts	..	..	..
Total : 0506 Land Reforms	..	..	..

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS *-Contd.*

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0551 Hill Areas			
60 Other Hill Areas			
101 Crop Husbandry Schemes	0.06	1.20	-1.14
Total : 60 Other Hill Areas	0.06	1.20	-1.14
Total : 0551 Hill Areas	0.06	1.20	-1.14
0701 Major and Medium Irrigation			
01 Major Irrigation - Commercial			
101 Cauvery Delta system	1,63.24	1,20.87	+42.37
102 Periyar system	78.72	40.25	+38.47
103 Parambikulam-Aliyar Project	1,56.06	1,22.77	+33.29
Total : 01 Major Irrigation - Commercial	3,98.02	2,83.89	+1,14.13
03 Medium Irrigation - Commercial			
101 Thadapalli Channels	8.60	8.32	+0.28
102 Kalingarayan Channels	2.01	1.14	+0.87
103 Sethiathope Anicut	0.50	0.27	+0.23
104 Melmathur Anicut	..	0.08	-0.08
105 Vridhachalam Anicut	..	0.15	-0.15
106 Lower Coleroon Anicut	16.44	27.43	-10.99
109 Kodayar Project	42.95	41.13	+1.82
110 Krishnagiri Reservoir Project	23.52	19.30	+4.22
112 Palar Anicut System	28.58	55.92	-27.34
113 Pilandurai Anicut	0.20	0.44	-0.24
114 Barur Tank	0.27	0.16	+0.11

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0701 Major and Medium Irrigation - Contd.			
03 Medium Irrigation - Commercial - Contd.			
115 Tholudur Reservoir	0.09	0.01	+0.08
116 Lower Bhavani Project	1,56.77	2,48.30	-91.53
117 Cauvery - Mettur Project	86.78	84.14	+2.64
118 Mettur Canal	3.26	3.18	+0.08
119 Sathanur Project	76.57	52.88	+23.69
120 Chembarambakkam Tank	20.12	36.87	-16.75
121 Manimuthar Project	2.92	6.25	-3.33
122 Kattalai Project System	14.78	19.64	-4.86
123 New Kattalai High-Level Canal	0.67	5.30	-4.63
124 Pullambadi Canal	0.52	0.81	-0.29
125 Vaigai Project	22.67	22.56	+0.11
127 Manjalar Project	7.60	3.32	+4.28
129 Cheyyar Anicut	7.71	2.26	+5.45
130 Arakkankottai Channel	2.06	3.93	-1.87
131 Amaravathy Reservoir Project	78.69	86.89	-8.20
132 Nandiar System	0.44	0.20	+0.24
133 Thirukoilur System	4.44	0.46	+3.98
134 Manimuktha Nadhi Project	0.23	0.63	-0.40
135 Gomukhi Nadhi Project	0.69	0.63	+0.06
136 Vidur Reservoir Project	0.06	2.67	-2.61
138 Ponnaniar Scheme	..	0.04	-0.04
139 Thandarai Anicut	..	0.01	-0.01

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0701 Major and Medium Irrigation - Contd.			
03 Medium Irrigation - Commercial - Contd.			
141 Ghatana Project System	0.14	0.09	+0.05
142 Ramanadhi Project System	0.67	0.64	+0.03
143 Karuppanadhi Project	0.15	1.67	-1.52
144 Grand Anicut Canal System	18.41	14.66	+3.75
146 Palar-Porandalar System	3.35	3.67	-0.32
148 Chinnar Reservoir Project	0.77	0.97	-0.20
149 Varadhamanadahi Scheme	0.05	0.16	-0.11
151 Parappalar Scheme	0.23	0.21	+0.02
153 Virahanur Regulator	0.62	0.16	+0.46
154 Gundar Project System	3.93	2.00	+1.93
155 Parthibanur Regulator	13.15	42.87	-29.72
156 Vaniar Reservoir Project	2.22	2.13	+0.09
157 Pambar Reservoir Project	1.19	1.34	-0.15
158 Ichambadi Anicut Scheme	0.14	0.39	-0.25
161 Kelavarapalli Reservoir Scheme	3.01	2.80	+0.21
163 Thumbalahalli Reservoir Project	0.86	1.03	-0.17
164 Thoppiar Reservoir Project	0.41	. .	+0.41
165 Kesarigulihalla Reservoir Project	0.94	0.82	+0.12
166 Nagavathy Reservoir Project	0.15	0.08	+0.07
167 Shulagiri-Chinnar Project	0.29	0.20	+0.09
168 Thambiraparani Anicut System	5.53	4.43	+1.10
170 Nanjiyar Reservoir Scheme	28.45	32.10	-3.65

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0701 Major and Medium Irrigation - Concl.			
03 Medium Irrigation - Commercial - Concl.			
171 Anaimaduvu Reservoir Project	0.35	0.36	-0.01
172 Kariakoil Reservoir Project	0.28	0.25	+0.03
173 Noyyarathupalayam Reservoir System	0.42	1.03	-0.61
174 Noyyal Reservoir system	0.74	0.37	+0.37
175 Kuthiraiyar System	0.55	0.32	+0.23
176 Kodaganar System	0.49	2.22	-1.73
177 Vattamalai karai Odai	82.50	1.06	+81.44
Total : 03 Medium Irrigation - Commercial	7,80.13	8,53.35	-73.22
80 General			
800 Other Receipts	13,48.49	14,95.27	-1,46.78
900 Deduct Refunds	..	-0.88	+0.88
Total : 80 General	13,48.49	14,94.39	-1,45.90
Total : 0701 Major and Medium Irrigation	25,26.64	26,31.63	-1,04.99
0702 Minor Irrigation			
02 Ground Water			
101 Receipts from tube wells	75.30	86.23	-10.93
800 Other Receipts	75.76	1,10.81	-35.05
Total : 02 Ground Water	1,51.06	1,97.04	-45.98
Total : 0702 Minor Irrigation	1,51.06	1,97.04	-45.98
0802 Petroleum			
104 Receipts under the Petroleum Act	0.86	1.40	-0.54

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii)Economic Services - Contd.			
0802 Petroleum - Concl'd.			
Total : 0802 Petroleum	0.86	1.40	-0.54
0810 Non Conventional Sources of Energy			
800 Other Receipts	0.06	0.05	+0.01
Total : 0810 Non Conventional Sources of Energy	0.06	0.05	+0.01
0851 Village and Small Industries			
101 Industrial Estates	8,38.67	5,33.80	+3,04.87
102 Small Scale Industries	2,51.83	3,10.81	-58.98
103 Handloom Industries	..	10,94.71	-10,94.71
107 Sericulture Industries	5,15.86	5,75.15	-59.29
800 Other Receipts	2,96.05	2,42.12	+53.93
Total : 0851 Village and Small Industries	19,02.41	27,56.59	-8,54.18
0852 Industries			
08 Consumer Industries			
201 Sugar	7.63	6.35	+1.28
600 Others	23.10	9.18	+13.92
Total : 08 Consumer Industries	30.73	15.53	+15.20
80 General			
800 Other Receipts	0.02	31,24.12	-31,24.10
Total : 80 General	0.02	31,24.12	-31,24.10
Total : 0852 Industries	30.75	31,39.65	-31,08.90
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	7,87,10.76	6,16,77.84	+1,70,32.92

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year (in lakh of Rupees)
	2011 - 2012	2010 - 2011	
(B) Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii)Economic Services - Contd.			
0853 Non-ferrous Mining and Metallurgical Industries - Concl'd.			
501 Services and Service Fees	0.02	0.03	-0.01
800 Other Receipts	2,47,87.92	1,98,77.41	+49,10.51
900 Deduct Refunds	-91,15.59	-1,39,68.24	+48,52.65
Total : 0853 Non-ferrous Mining and Metallurgical Industries	9,43,83.11	6,75,87.04	+2,67,96.07
1051 Ports and Light Houses			
80 General			
800 Other Receipts	4,75.00	4,75.00	..
Total : 80 General	4,75.00	4,75.00	..
Total : 1051 Ports and Light Houses	4,75.00	4,75.00	..
1054 Roads and Bridges			
102 Tolls on Roads	88.01	1,14.87	-26.86
800 Other Receipts	60,91.34	64,14.31	-3,22.97
900 Deduct Refunds	-0.68	-11.80	+11.12
Total : 1054 Roads and Bridges	61,78.67	65,17.38	-3,38.71
1056 Inland Water Transport			
800 Other Receipts	2,09.29	2,04.61	+4.68
Total : 1056 Inland Water Transport	2,09.29	2,04.61	+4.68
1425 Other Scientific Research			
800 Other Receipts	0.35	0.05	+0.30
Total : 1425 Other Scientific Research	0.35	0.05	+0.30

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(B) Non-Tax Revenue - Concl'd.			
(c) Other Non-Tax Revenue - Concl'd.			
(iii) Economic Services - Concl'd.			
1452 Tourism			
800 Other Receipts	55.86	1,32.79	-76.93
Total : 1452 Tourism	55.86	1,32.79	-76.93
1456 Civil Supplies			
800 Other Receipts	5,22.59	6,51.47	-1,28.88
900 Deduct Refunds	-1.33	-0.78	-0.55
Total : 1456 Civil Supplies	5,21.26	6,50.69	-1,29.43
1475 Other General Economic Services			
106 Fees for stamping, weights and measures	22,16.54	12,39.11	+9,77.43
200 Regulation of other business undertakings	8,71.90	5,29.24	+3,42.66
800 Other Receipts	1,85.06	1,40.44	+44.62
Total : 1475 Other General Economic Services	32,73.50	19,08.79	+13,64.71
Total : (iii) Economic Services	13,98,23.23	11,85,63.77	+2,12,59.46
Total : (c) Other Non-Tax Revenue	36,26,67.59	29,61,61.35	+6,65,06.24
Total : B Non-Tax Revenue	56,83,56.84	46,51,44.60	+10,32,12.24

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS *-Contd.*

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(C) Grants-in-Aid and Contributions			
1601 Grants-in-aid from Central Government			
01 Non-Plan Grants			
104 Grants under proviso to Article 275(1) of the Constitution	16,61,89.17	9,45,39.60	+7,16,49.57
107 Relief and Rehabilitation of Displaced persons and repatriates	29,89.82	34,96.58	-5,06.76
109 Grants towards contribution to State Disaster Response Fund	2,31,15.00	3,17,17.00	-86,02.00
110 Grants from National Disaster Response Fund	5,23,97.70	..	+5,23,97.70
114 Art and Culture - Archaeological Survey	15.00	..	+15.00
115 Art and Culture - Public Libraries	35.00	35.00	..
116 Village and Small industries - Handloom Industries	1,67.92	12,65.46	-10,97.54
130 Police - Modernisation of Police	21,61.30	55,02.92	-33,41.62
136 Sports and Youth Services - Youth Welfare Programmes for Students	..	23.37	-23.37
139 Civil Supplies - Civil Supplies Scheme	0.29	..	+0.29
140 Grants to cover up Gap in Resources	1,13,41.00	14,38,34.25	-13,24,93.25
145 Administration of Justice - Civil and Session Courts	..	2,35.20	-2,35.20
148 General (Medical and Public Health) - other grants	1,27.00	2,50.00	-1,23.00
149 Other Social Security Welfare Programmes	..	3,56.05	-3,56.05
Total : 01 Non-Plan Grants	25,85,39.20	28,12,55.43	-2,27,16.23

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	

(in lakh of Rupees)

(C) Grants-in-Aid and Contributions - Contd.

1601 Grants-in-aid from Central Government - Contd.

02 Grants for State / Union Territory Plan Schemes

101 Block Grants - Contd.

AB Additional Central Assistance for Externally Aided Projects	1,00,37.77	1,65,31.64	-64,93.87
AC Normal Central Assistance	5,55,55.92	5,02,16.87	+53,39.05
AE Special Central Assistance - Hill Areas	62,81.22	56,87.83	+5,93.39
AF National Social Assistance Programme including Annapoorna	3,19,09.00	2,28,76.00	+90,33.00
AG Jawaharlal Nehru Urban Renewal Mission	5,95,13.41	3,85,21.86	+2,09,91.55
AI Accelerated Irrigation Benefit Programme	29,99.82	73,71.00	-43,71.18
AK National E-Governance Action Plan (NEGAP)	..	5,51.75	-5,51.75
AL Additional Central Assistance for other Projects	1,60,00.00	2,50,00.00	-90,00.00
AN ACA for Accelerated Programme of Restoration and Regeneration of Forest Cover	1,26,84.00	..	+1,26,84.00
101 Block Grants	19,49,81.14	16,67,56.95	+2,82,24.19
104 Grants under Proviso to Article 275(I) of the Constitution	6,14.25	7,51.05	-1,36.80
105 Grants from Central Road Fund	1,60,10.00	2,03,01.00	-42,91.00
115 Other Rural Development Programme	1,06,03.00	1,13,28.00	-7,25.00
118 Special central assistance for Tribal sub plan	5,72.00	..	+5,72.00
119 Crop Husbandry-Other Grants	3,33,06.00	2,50,03.00	+83,03.00
145 Strengthening of Weights and Measures Infrastructure	1,03.81	6.00	+97.81
900 Deduct Refunds	..	-99,51.06	+99,51.06
Total : 02 Grants for State / Union Territory Plan Schemes	25,61,90.20	21,41,94.94	+4,19,95.26

03 Grants for Central Plan Schemes

107 Sports and Youth Services - Youth Welfare programme for Students	6,05.72	9,26.76	-3,21.04
--	---------	---------	----------

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS *-Contd.*

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(C) Grants-in-Aid and Contributions - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
03 Grants for Central Plan Schemes - Contd.			
110 Public Health - Prevention and Control of Diseases	15.13	..	+15.13
112 Welfare of Scheduled Castes - Special Central Assistance for Scheduled Caste Component Plan	84,04.64	67,86.56	+16,18.08
117 Crop Husbandry - Seeds	35,59.66	26,39.00	+9,20.66
121 Crop Husbandry - Agricultural Economics and Statistics	3,28.64	2,75.27	+53.37
130 Land Reforms - Maintenance of Land records	2,81.14	..	+2,81.14
133 Village and Small Industries - Small Scale Industries	58.00	1,75.40	-1,17.40
140 Rationalisation of minor irrigation Statistics	70.46	81.53	-11.07
144 Social Welfare-Welfare of Handicapped	4,38.00	..	+4,38.00
153 Environmental Research and Ecological Regeneration-Conservation Programme	7,22.58	5,02.83	+2,19.75
172 Village and Small Industries Handloom Industries	..	1,11.24	-1,11.24
185 Art and Culture - Public Libraries	60.00	42.00	+18.00
190 Crop Husbandry - Agricultural Engineering	50.49	68.38	-17.89
198 Civil Supplies - Civil Supplies Scheme	46.50	48.00	-1.50
199 Environment and Forests	82.65	83.99	-1.34
200 Crop Husbandry - Plant Protection	13.40	..	+13.40
203 Civil Supplies - Other Grants	1,96.79	22.72	+1,74.07
204 Education-Welfare of Scheduled Tribes	..	4,76.00	-4,76.00
205 Technical Education-Polytechnics	41,99.00	35,00.00	+6,99.00
206 Tourism(General) Promotion and Publicity	25.00	43.00	-18.00
207 New and Renewable Energy for Rural Application	7.50	10.00	-2.50

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

Heads	Actuals		Increase(+) / Decrease(-) during the year (in lakh of Rupees)
	2011 - 2012	2010 - 2011	
(C) Grants-in-Aid and Contributions - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
03 Grants for Central Plan Schemes - Concl'd.			
210 Animal Husbandry, Cattle and Buffalo Development	73.34	15.00	+58.34
211 Surveys and Statistics,Economic Advise and Statistics	12,14.48	26.56	+11,87.92
212 Welfare of Scheduled Tribes - Education	10,75.94	..	+10,75.94
213 Slum Area Improvement	16.76	..	+16.76
214 Technical Education - Engineering, Technical Colleges and Institutes	7,56.00	..	+7,56.00
Total : 03 Grants for Central Plan Schemes	2,23,01.82	1,58,34.24	+64,67.58
04 Grants for Centrally Sponsored Plan Schemes			
102 Elementary Education - Teachers Training	31,09.48	33,79.03	-2,69.55
105 Grants from Central Road Fund	16,26.64	4,00.00	+12,26.64
108 Family Welfare - Training	1,64.00	1,43.92	+20.08
110 Family Welfare - Maternity and Child Health	8,83.62	7,89.97	+93.65
111 Family Welfare - Other Services and Supplies	3,21.70	3,42.02	-20.32
112 Family Welfare - Direction and Administration	43,90.00	34,05.30	+9,84.70
113 Family Welfare - Urban Family Welfare Sevices	16,40.17	12,42.00	+3,98.17
115 Family Welfare - Rural Family Welfare Services	2,46,67.54	2,43,25.07	+3,42.47
118 Welfare Of Scheduled Caste- Education	1,71,38.94	2,04,02.88	-32,63.94
119 Welfare Of Scheduled Tribes - Education	78.91	1,12.71	-33.80
121 Dairy Development	1,30.88	2,24.40	-93.52
122 Training - Training of Craftsmen and Supervisors	2,07.13	20,04.81	-17,97.68
124 Social Welfare - Child Welfare	5,95,58.52	4,11,22.84	+1,84,35.68
126 Crop Husbandry - Development of Oil seeds	12,67.90	11,32.56	+1,35.34

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS *-Contd.*

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	

(in lakh of Rupees)

(C) Grants-in-Aid and Contributions - *Contd.*

1601 Grants-in-aid from Central Government - *Contd.*

04 Grants for Centrally Sponsored Plan Schemes - *Contd.*

127 Crop Husbandry - Commercial Crops-Development of oil seeds	49.93	69.08	-19.15
132 Animal Husbandry - Veterinary Services and Animal Health	5,55.60	14,34.18	-8,78.58
137 Fisheries - Marine Fisheries	28,51.89	23,83.43	+4,68.46
138 Fisheries - Inland Fisheries	3,50.00	2,25.00	+1,25.00
140 Environmental forestry and Wild Life - Wild Life Preservation	10,90.48	10,82.11	+8.37
147 Village and Small Industries - Handloom Industries	44,55.74	48,66.84	-4,11.10
158 Social Welfare - Women's welfare	16.38	..	+16.38
163 Welfare of Backward classes - Education	24,90.12	34,26.93	-9,36.81
195 Crop Husbandry-Other Grants	37,77.27	46,08.01	-8,30.74
242 Secondary Education - Equipments	1,28.12	..	+1,28.12
243 Secondary Education-Research and Training	43,60.00	..	+43,60.00
246 Secondary Education-Other Grants	..	33,96.10	-33,96.10
251 Animal Husbandry - Poultry Development	..	46.50	-46.50
252 General - (Welfare of SCs/STs and OBCs) - Other Grants	66,79.31	44,40.82	+22,38.49
253 Elementary Education-National Programme of Mid Day Meals in Schools	4,03,33.68	4,40,89.59	-37,55.91
254 Tourist Infrastructure-Tourist Accomodation	32,55.86	32,55.38	+0.48
255 Directorate General of Civil Defence	7,08.00	2,38.17	+4,69.83
256 Fisheries-Estuarine/Brackish water Fisheries	..	62.85	-62.85
259 Civil Supplies/Project under Consumer Welfare Fund	..	65.50	-65.50
260 Animal Husbandry-Sheep & Wool Development	..	1.80	-1.80
261 Other General Economic Servies-Urban Oriented Employment	31,73.05	..	+31,73.05

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Concl'd.

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2011 - 2012	2010 - 2011	
(in lakh of Rupees)			
(C) Grants-in-Aid and Contributions - Concl'd.			
1601 Grants-in-aid from Central Government - Concl'd.			
04 Grants for Centrally Sponsored Plan Schemes - Concl'd.			
262 Urban Infrastructure Development	20,27.35	..	+20,27.35
263 Animal Husbandry and Dairying	1,12.00	..	+1,12.00
900 Deduct Refunds	..	-2.27	+2.27
Total : 04 Grants for Centrally Sponsored Plan Schemes	19,16,00.21	17,27,17.53	+1,88,82.68
Total : 1601 Grants-in-aid from Central Government	72,86,31.43	68,40,02.14	+4,46,29.29
Total : C Grants-in-Aid and Contributions	72,86,31.43	68,40,02.14	+4,46,29.29
TOTAL : RECEIPT HEADS (Revenue Account)	8,52,02,14.24	7,01,87,61.62	+1,50,14,52.62

EXPLANATORY NOTES

Revenue Receipts - Revenue Receipts increased appreciably from ₹7,01,87,61.62 lakh in 2010-11 to ₹8,52,02,14.24 lakh in 2011-12, resulting in a net increase of ₹1,50,14,52.62 lakh i.e.21.39 per cent over the previous year. The overall increase is a cumulative effect of increases and decreases under various heads of account.

The increase occurred mainly under the following Major Heads –

HEAD OF ACCOUNT (1)	NET INCREASE (in lakh of Rupees) (2)	MAIN REASONS (3)
0040 – Taxes on Sales, Trades, etc.	76,74,66.64	<p>Fresh Taxes were levied during the year under</p> <ol style="list-style-type: none"> (1) Beedi and Beedi tobacco (14.5% with effect from 12.07.2011) (2) Edible oil (5% with effect from 12.07.2011 with 'Exemption Turnover' being reduced from ₹500 crore to ₹5 crore) (3) Tax on DTH (30% with effect from 27.09.2011). (4) Tax on IPL (25% with effect from 27.09.2011). <p>Also existing tax rates were revised upward during the year on the following items –</p> <ol style="list-style-type: none"> (1) TNVAT FIRST Schedule Part-B for all commodities (from 4% to 5%) (2) TNVAT FIRST Schedule for Part-C all commodities (12.5% to 14.5%), (3) cell phone and other electronic items (4% to 14.5%), (4) tobacco products (12.5% to 20%), all effective from 12.7.2011 (5) entertainment tax (10% to 20%) and (15% to 30%) effective from 27.09.2011 (6) sale of food and drinks by Star hotels (12.5% to 14.5%) with effect from 10.3.2012 <p>Tax exemption granted with changes in existing rates for the year under –</p> <ol style="list-style-type: none"> (1) LPG for domestic purpose at first point of sale by oil companies from 4% to 0% effective from 1.07.2011. (2) Agriculture Implements (machine operator) sprinklers, drip irrigation 4% to 0% from 12.07.2011 (3) First point sale of fertilizer (Insecticides, pesticides, rodenticides, germicides, gypsum, nutrients, etc., from 4% to 0% from 12.07.2011. <p>The revised taxation rates, fresh taxes levied coupled with exemption granted contributed to the net additional revenue of ₹20,57,14.00 lakh and this led to the overall increase of revenue to the extent of ₹76,74,66.64 lakh, and was mainly due to</p>

		<p>higher yield of revenue under –</p> <p>(1) Tax Collection under State Value Added Tax Act (₹45,27,45.57 lakh)</p> <p>(2) Tax Collection from Non-Value Added Tax Goods (₹27,75,91.29 lakh)</p> <p>(3) Tax Collections under 'Receipts' under Central Sales Tax Act (₹5,88,88.99 lakh)</p>
0030 – Stamps and Registration Fees	19,30,20.27	<p>The increase in the sale of –</p> <p>(1) "Other Non-Judicial Stamps" by ₹5,88,95.84 lakh under "Sale of Stamps- Stamps – Non-Judicial"</p> <p>(2) "Unstamped or insufficiently stamped documents" by ₹5,82,27.85 lakh under "Duty on Impressing of Documents" and</p> <p>(3) "Fees for Registering Documents" by ₹2,33,56.96 lakh under "Registration Fees" contributed to overall increase in receipts during the current year. 'Fees for registering of documents' includes the effect of rates of Stamp Duty and Registration introduced with effect from 12.07.2011 under Articles 6(1)(a), 35 and 48 of Schedule I of Indian Stamp Act, 1899. The increase in monetary value for the purpose of Stamp Duty under Article 6(1)(a) and for the purpose of registration under all the three provisions of the Act, ibid., had contributed additional revenue of ₹1,52,87.04 lakh in the overall increase of ₹2,33,56.96 lakh under 'Fees for Registering Documents'</p>
0039 – State Excise	18,59,26.57	<p>Augmentation of overall revenue under this head was mainly due to huge receipts under –</p> <p>(1) "Vend Fee on Foreign Liquor and Spirits" by ₹13,88,61.73 lakh</p> <p>(2) "Duty on Wines and Spirits Manufactured in India including Medicated Wines" by ₹7,04,92.83 lakh; and</p> <p>(3) "License Fee under Tamil Nadu Liquor Retail Vending Rules, 2003" (₹62,49.94 lakh) under 'Foreign Liquors and Spirits'.</p> <p>Increase in Revenue under 'Duty on Beer Manufactured in India' under 'Malt Liquor' by ₹62,05.59 lakh also contributed to the overall increase. The increase was partly offset by major decrease of ₹19,51.96 lakh under 'Leave Salary Contribution in respect of officers lent on Foreign Service'.</p> <p>Upward revision of Excise Duty and Special Fee on different categories of IMFL and Vend Fee revision upward on Beer and IMFL effective from 12.07.2011, also contributed by ₹4,00,22.85 lakh to the overall increase.</p>
0042 – Taxes on Goods and Passengers	4,97,54.94	<p>The overall increase in revenue was due to higher realisation of revenue by ₹4,95,26.98 lakh under "Taxes on Entry of Goods into Local Areas".</p>
1601 – Grants-in-Aid from Central Government	4,46,29.29	<p>The overall increase was mainly due to additional grants given to the State by Government of India under Grants for State Plan Schemes (₹4,19,95.26 lakh), Central Plan Schemes (₹64,67.58 lakh) and Centrally Sponsored Plan Schemes (₹1,88,82.68</p>

		lakh) despite reduction under Non-Plan Grants by ₹2,27,16.23 lakh as compared to the previous year.
0041 – Taxes on Vehicles	4,41,03.87	The increase to the extent of ₹4,06,53.15 lakh under “Receipts under the Tamil Nadu Motor Vehicles Taxation Act, 1974” had contributed to the overall increase in revenue.
0049 – Interest Receipts	3,58,64.53	The increase of interest realisation by ₹3,01,92.97 lakh under “Loans to Municipalities and Municipal Corporations except Chennai” under “Interest from Local Bodies” on ‘Consolidated Loans’ contributed mainly to the overall increase followed by interest on ‘Loans to Tamil Nadu Urban Development Project’ by ₹37,45.87 lakh as against ‘NIL’ in the previous year.
0853 – Non-Ferrous Mining and Metallurgical Industries	2,67,96.07	The increase of revenue was mainly due to higher realisation under – (1) “Rents and Royalties” under “Mineral Concession Fees, Rents and Royalties” by ₹1,71,99.20 lakh and (2) “Receipts from sand quarry operations” under “Other Receipts” by ₹54,29.94 lakh. The fall in ‘Amount payable to Local Bodies apportioned to quarry lease income from Minor Mineral’ by ₹12,50.59 lakh in the year as compared to the previous year also contributed for the overall increase.
0210 – Medical and Public Health	1,72,50.76	The overall increase was mainly due to increase in revenue to the extent of ₹29,63.87 lakh under “Recoveries from the Employees State Insurance Corporation by Director of Medical and Rural Health Services under “Receipts from Employees’ State Insurance Scheme”. Also, miscellaneous receipts under ‘Rural Health Services’ by ₹42,60.00 lakh and by ₹92,53.52 lakh under ‘Public Health’ contributed for the overall increase.
0070 – Other Administrative Services	1,36,09.39	The overall increase was mainly due to higher realisation of revenue under “Collection of User Charges on Land Records” under “Other Receipts” by ₹1,29,77.40 lakh.
0075 – Miscellaneous General Services	89,45.14	The overall increase was due to write-off of Central Loans under Central Plan Schemes and Centrally Sponsored Schemes advanced to the State Government to the extent of ₹98,17.91 lakh on the directions of the Ministry of Finance, Government of India, as per the recommendations of the 13 th Finance Commission.
0045 – Other Taxes and Duties on Commodities and Services	63,44.17	The overall increase was mainly due to increase in revenue under– (1) “Tax Collections” under “Luxury Tax” by ₹42,45.26 lakh and (2) “Tax Collections controlled by Commercial Taxes Department” under “Entertainment Tax” by ₹41,04.65 lakh. This was partly offset by decrease in refunds of ‘Entertainment Tax’ to Local Bodies to the extent of ₹21,03.62 lakh.

0217 – Urban Development	44,81.64	The overall increase was mainly due to increase in– (1) “Receipts realised as Premium Floor Space Index Charges” by ₹70,26.93 lakh and (2) “Remittance of Loan Balance by Tamil Nadu Urban Development Finance Limited (TUIFSL)” for ₹12,81.98 lakh as against “NIL” in the previous year. The increase was partly offset by major decrease by ₹2,45,31.36 lakh under ‘Receipts under Infrastructure and Basic Amenities charges’ and of receipts relating to Town and Country Planning Department by ₹18,98.90 lakh
0055 - Police	43,74.72	The overall increase was mainly due to increase under – (1) ‘Recoveries from Union Government’ under ‘Police supplied to other Governments’ by ₹36,78.20 lakh and (2) ‘Rents of Buildings’ under ‘other receipts’ by ₹23,60.62 lakh
0211 – Family Welfare	24,25.83	The net increase to the extent of ₹19,64.90 lakh under “Receipts under National Rural Health Mission” under ‘Other Receipts’ was the main source of overall increase.
1475 – Other General Economic Services	13,64.71	The overall increase was due to net increase under “Administration of Indian Partnership Act, 1932, under Regulation of Other Business Undertakings” by ₹3,42.66 lakh and “Fees for Stamping, Weights and Measures” by ₹9,77.43 lakh.
0020 – Corporation Tax	7,38,84.00	The increase in revenue was due to higher allocation of share of ‘Net proceeds of Taxes and Duties assigned’ to the State Government by the Union Government during the year.
0021 – Taxes on income other than Corporation Tax	2,87,91.00	
0032 – Taxes on Wealth	10,57.00	
0037 - Customs	2,96,11.00	
0038 – Union Excise Duties	38,23.00	
0044 – Service Tax	4,29,32.00	

The decrease occurred mainly under the following Major Heads –

HEAD OF ACCOUNT (1)	NET DECREASE (in lakh of Rupees) (2)	MAIN REASONS (3)
0043 – Taxes and Duties on Electricity	7,05,22.90	The overall decrease under this major head works out 40.40 percent over previous years receipts. It is mainly due to decrease on reduction of receipts by ₹7,02,52.71 lakh representing “Receipts under the Tamil Nadu Tax on Consumption or Sale of Electricity Act, 2003”.
0202 – Education, Sports, Art and Culture	35,56.33	Fall in revenue in respect of – (1) “Elementary Education” by ₹64,02.94 lakh under “ Other Receipts” (2) “Examination conducted by the Director of Government Examinations” under “Secondary Education” by ₹11,80.95 lakh and (3) “Receipts for payment to Teachers in Government High Schools and Higher Secondary Schools under Sarva Siksha Abhiyan Scheme” by ₹16,75.00 lakh under “Secondary Education” under “General Education” contributed to the overall decrease, which was partly offset by increase in revenue under ‘Secondary Education’ by ₹25,86.15 lakh in other areas.
0406 – Forestry and Wild Life	33,35.75	The overall decrease was due to decrease in receipts to the extent of ₹48,90.15 lakh under “Sale of Timber and Other Forest Produce” which was partly offset by ‘Receipts from Social and Farm Forestries’ and ‘Other Receipts’.
0852 - Industries	31,08.90	The overall decrease in the receipts was due to huge decrease under “Receipts on upfront land lease rent” under “Other Receipts” by ₹31,24.10 lakh as compared to the previous year.
0029 – Land Revenue	26,07.39	Fall in revenue was due to substantial decrease under “Other Receipts” under “Sale proceeds of Waste Lands and Redemption of Land Tax” during the current year by ₹15,32.42 lakh as compared to the previous year.
0059 – Public Works	12,34.97	The reduction in receipts of the order of ₹12,36.59 lakh representing “Miscellaneous Receipts “ under “Other Receipts” had been the source of overall decrease in receipts as compared to the previous year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services						
(a) Organs of State						
2011 Parliament / State / Union Territory Legislatures						
02 State/Union Territory Legislatures						
101 Legislative Assembly	24.07	..	..	24.07	43.40	-19.33
101 Legislative Assembly	14,78.82	..	..	14,78.82	15,42.27	-63.45
103 Legislative Secretariat	16,67.65	..	..	16,67.65	17,18.30	-50.65
104 Legislator's Hostel	37.57	..	..	37.57	19.93	+17.64
911 Deduct - Recoveries of Overpayments	-0.05	..	..	-0.05	-0.95	+0.90
Total: 02 State/Union Territory Legislatures	24.07	..	..	24.07	43.40	-19.33
	31,83.99	..	..	32,08.06	33,22.95	-1,14.89
Total: 2011 Parliament / State / Union Territory Legislatures	24.07	..	..	24.07	43.40	-19.33
	31,83.99	..	..	32,08.06	33,22.95	-1,14.89
2012 President, Vice President / Governor/ Administrator of Union Territories						
03 Governor / Administrator of Union Territories						
090 Secretariat	1,63.24	..	..	1,63.24	1,43.24	+20.00
101 Emoluments and Allowances of the Governor / Administrator of Union Territories	13.16	..	..	13.16	13.20	-0.04
102 Discretionary Grants	5.44	..	..	5.44	9.01	-3.57

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan	Centrally Sponsored Schemes			Total	
(in lakh of Rupees)							
A General Services - Contd.							
(a) Organs of State - Contd.							
2012 President, Vice President / Governor/ Administrator of Union Territories - Concl'd.							
03 Governor / Administrator of Union Territories - Concl'd.							
103	Household Establishment	4,29.10	..	..	4,29.10	4,19.92	+9.18
104	Sumptuary Allowances	23.24	..	..	23.24	31.25	-8.01
106	Entertainment Expenses	0.75	..	..	0.75	0.51	+0.24
107	Expenditure from Contract Allowance	18.93	..	..	18.93	20.17	-1.24
108	Tour Expenses	18.26	..	..	18.26	6.77	+11.49
800	Other expenditure	1,00.72	..	..	1,00.72	22.88	+77.84
Total:	03 Governor / Administrator of Union Territories	7,72.84	..	..	7,72.84	6,66.95	+1,05.89
		..	..	..	7,72.84	6,66.95	+1,05.89
Total:	2012 President, Vice President / Governor/ Administrator of Union Territories	7,72.84	..	..	7,72.84	6,66.95	+1,05.89
		..	..	..	7,72.84	6,66.95	+1,05.89
2013 Council of Ministers							
101	Salary of Ministers and Deputy Ministers	1,02.05	..	..	1,02.05	1,08.54	-6.49
108	Tour Expenses	95.81	..	..	95.81	1,34.76	-38.95
800	Other expenditure	3,43.37	..	..	3,43.37	1,88.05	+1,55.32

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)					
A General Services - Contd.					
(a) Organs of State - Contd.					
2013 Council of Ministers - Concl.					
Total: 00 Council of Ministers	..	..	..
	5,41.23	..	..	5,41.23	4,31.35 +1,09.88
Total: 2013 Council of Ministers	..	..	..
	5,41.23	..	..	5,41.23	4,31.35 +1,09.88
2014 Administration of Justice					
102 High Courts	94,79.32	..	..	94,79.32	83,75.70 +11,03.62
102 High Courts	5,04.54	..	..	5,04.54	.. +5,04.54
103 Special Courts	6,42.63	..	..	6,42.63	3,49.62 +2,93.01
105 Civil and Session Courts	3,08,60.64	..	20,60.99	3,29,21.63	2,60,98.84 +68,22.79
106 Small Causes Courts	7,60.98	..	..	7,60.98	5,51.26 +2,09.72
107 Presidency Magistrate's Courts	12,14.76	..	..	12,14.76	8,42.63 +3,72.13
108 Criminal Courts	1,17,56.92	..	..	1,17,56.92	94,79.65 +22,77.27
110 Administrators General and Official Trustees	1,40.63	..	..	1,40.63	89.72 +50.91
114 Legal Advisors and Counsels	25,38.41	12.16	..	25,50.57	25,03.86 +46.71
800 Other expenditure	21,63.23	..	..	21,63.23	16,20.51 +5,42.72
911 Deduct - Recoveries of Overpayments	-0.06	..	..	-0.06	-0.06 +0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads		Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)							
A General Services - Contd.							
(a) Organs of State - Contd.							
2014 Administration of Justice - Concl'd.							
Total:	00 Administration of Justice	94,79.32	..	..	
		5,05,82.68	12.16	20,60.99	6,21,35.15	4,99,11.73	+1,22,23.42
Total:	2014 Administration of Justice	94,79.32	..	..	
		5,05,82.68	12.16	20,60.99	6,21,35.15	4,99,11.73	+1,22,23.42
2015 Elections							
102	Electoral Officers	8,52.54	..	..	8,52.54	7,45.65	+1,06.89
103	Preparation and Printing of Electoral rolls	48,11.25	..	..	48,11.25	47,62.75	+48.50
104	Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	70.80	..	..	70.80	28.90	+41.90
105	Charges for conduct of elections to Parliament	16.75	..	..	16.75	83.28	-66.53
106	Charges for conduct of elections to State / Union Territory Legislature	1,31,88.73	..	..	1,31,88.73	11,58.70	+1,20,30.03
108	Issue of Photo Identity - Cards to Voters	3,00.65	..	..	3,00.65	2,90.31	+10.34
109	Charges for conduct of election to Panchayats / local bodies	1.00	..	..	1.00	..	+1.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
A General Services - Contd.						
(a) Organs of State - Concl'd.						
2015 Elections - Concl'd.						
109 Charges for conduct of election to Panchayats / local bodies	1,45,53.02	..	..	1,45,53.02	22.29	+1,45,30.73
911 Deduct - Recoveries of Overpayments	..	..	..	..	-1.36	+1.36
Total: 00 Elections	1.00	..	..	3,37,94.74	70,90.52	+2,67,04.22
Total: 2015 Elections	1.00	..	..	3,37,94.74	70,90.52	+2,67,04.22

	..	..	..	..	6,14,23.50	+3,90,28.52
Total: (a) Organs of State	1,02,77.23	..	..	8,81,01.64	12.16	20,60.99
				10,04,52.02	6,14,23.50	+3,90,28.52
(b) Fiscal Services						
(i) Collection of Taxes on Income and Expenditure						
2020 Collection of Taxes on Income and Expenditure						
104 Collection Charges - Agriculture Income Tax	2.07	..	..	2.07	4.96	-2.89

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services - Contd.						
(b) Fiscal Services - Contd.						
(i) Collection of Taxes on Income and Expenditure - Concl'd.						
2020 Collection of Taxes on Income and Expenditure - Concl'd.						
Total: 00 Collection of Taxes on Income and Expenditure	..	..	..
	2.07	..	..	2.07	4.96	-2.89
Total: 2020 Collection of Taxes on Income and Expenditure	..	..	..
	2.07	..	..	2.07	4.96	-2.89
Total: (i) Collection of Taxes on Income and Expenditure	..	..	..		..
	2.07	..	..	2.07	4.96	-2.89
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	10,55.96	..	60.00	11,15.96	10,27.97	+87.99
102 Survey and Settlement Operations	1,69,19.61	..	..	1,69,19.61	1,60,95.64	+8,23.97
105 Management of Ex-Zamindari Estates	78.07	..	..	78.07	1,02.61	-24.54
911 Deduct - Recoveries of Overpayments	-0.55	..	..	-0.55	-0.31	-0.24
Total: 00 Land Revenue	..	..	..
	1,80,53.09	..	60.00	1,81,13.09	1,72,25.91	+8,87.18

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services - Contd.						
(b) Fiscal Services - Contd.						
(ii)Collection of Taxes on Property and Capital Transactions - Contd.						
2029 Land Revenue - Concl.						
Total: 2029 Land Revenue	..	..	..
	1,80,53.09	..	60.00	1,81,13.09	1,72,25.91	+8,87.18
2030 Stamps and Registration						
01 Stamps - Judicial						
101 Cost of Stamps	5,71.01	..	..	5,71.01	6,83.56	-1,12.55
102 Expenses on Sale of Stamps	62.59	..	..	62.59	63.17	-0.58
Total: 01 Stamps - Judicial	..	..	..
	6,33.60	..	..	6,33.60	7,46.73	-1,13.13
02 Stamps - Non-judicial						
001 Direction and Administration	4,58.79	..	..	4,58.79	4,32.49	+26.30
101 Cost of Stamps	29,77.30	..	..	29,77.30	23,92.94	+5,84.36
102 Expenses on Sale of Stamps	7,80.76	..	..	7,80.76	6,86.32	+94.44
Total: 02 Stamps - Non-judicial	..	..	..
	42,16.85	..	..	42,16.85	35,11.75	+7,05.10

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
A General Services - Contd.							
(b) Fiscal Services - Contd.							
(ii)Collection of Taxes on Property and Capital Transactions - Contd.							
2030 Stamps and Registration - Concl'd.							
03 Registration							
001	Direction and Administration	1,30,89.10	..	..	1,30,89.10	1,28,55.69	+2,33.41
911	Deduct - Recoveries of Overpayments	..	..	..	..	-0.17	+0.17
Total:	03 Registration	..	..	..	..	..	..
		1,30,89.10	..	..	1,30,89.10	1,28,55.52	+2,33.58
Total:	2030 Stamps and Registration	..	..	..	..	..	..
		1,79,39.55	..	..	1,79,39.55	1,71,14.00	+8,25.55
2035 Collection of Other Taxes on Property and Capital Transactions							
101	Taxes on Immovable Property other than Agricultural Land	5,62.32	..	..	5,62.32	5,71.90	-9.58
Total:	00 Collection of Other Taxes on Property and Capital Transactions	..	..	..	..	..	..
		5,62.32	..	..	5,62.32	5,71.90	-9.58
Total:	2035 Collection of Other Taxes on Property and Capital Transactions	..	..	..	..	..	..
		5,62.32	..	..	5,62.32	5,71.90	-9.58

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services - Contd.						
(b) Fiscal Services - Contd.						
(ii)Collection of Taxes on Property and Capital Transactions - Concl.						
Total: (ii) Collection of Taxes on Property and Capital Transactions	..	..	..	..	..	..
	3,65,54.96	..	60.00	3,66,14.96	3,49,11.81	+17,03.15
(iii)Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	66,90.16	..	..	66,90.16	64,06.60	+2,83.56
102 Purchase of Opium etc.	..	..	..	..	0.26	-0.26
911 Deduct-Recoveries of Overpayments	..	..	..	..	-0.03	+0.03
Total: 00 State Excise	..	..	..	..	..	..
	66,90.16	..	..	66,90.16	64,06.83	+2,83.33
Total: 2039 State Excise	..	..	..	..	..	..
	66,90.16	..	..	66,90.16	64,06.83	+2,83.33
2040 Taxes on Sales, Trade, etc.						
001 Direction and Administration	10,76.52	2,21.25	..	12,97.77	13,03.59	-5.82
101 Collection Charges	1,99,03.83	..	..	1,99,03.83	1,82,90.14	+16,13.69
797 Transfer to Revenue Fund/Deposit Accounts	48.19	..	..	48.19	31,80.12	-31,31.93
800 Other expenditure	3,11.02	..	..	3,11.02	2,64.47	+46.55

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan	Centrally Sponsored Schemes			Total	
(in lakh of Rupees)							
A General Services - Contd.							
(b) Fiscal Services - Contd.							
(iii) Collection of Taxes on Commodities and Services - Concl'd.							
2040 Taxes on Sales, Trade, etc. - Concl'd.							
911	Deduct - Recoveries of Overpayments	-0.16	..	..	-0.16	-0.34	+0.18
Total:	00 Taxes on Sales, Trade, etc.	..	..	..
		2,13,39.40	2,21.25	..	2,15,60.65	2,30,37.98	-14,77.33
Total:	2040 Taxes on Sales, Trade, etc.	..	..	..
		2,13,39.40	2,21.25	..	2,15,60.65	2,30,37.98	-14,77.33
2041 Taxes on Vehicles							
001	Direction and Administration	55,06.84	11.18	..	55,18.02	48,01.40	+7,16.62
101	Collection Charges	29.01	..	..	29.01	36.65	-7.64
102	Inspection of Motor Vehicles	5,21.72	..	..	5,21.72	3,95.86	+1,25.86
800	Other expenditure	51,97.08	..	..	51,97.08	51,84.45	+12.63
911	Deduct - Recoveries of Overpayments	-33.99	-6,24.99	..	-6,58.98	-8.18	-6,50.80
Total:	00 Taxes on Vehicles	..	..	..
		1,12,20.66	-6,13.81	..	1,06,06.85	1,04,10.18	+1,96.67
Total:	2041 Taxes on Vehicles	..	..	..
		1,12,20.66	-6,13.81	..	1,06,06.85	1,04,10.18	+1,96.67

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

A General Services - Contd.

(b) Fiscal Services - Contd.

(iii) Collection of Taxes on Commodities and Services - Concl'd.

2045 Other Taxes and Duties on Commodities and Services

103	Collection Charges - Electricity Duty	7,13.16	15.20	..	7,28.36	7,69.38	-41.02
797	Transfer to Reserve Funds/Deposits Accounts	..	2,00.00	..	2,00.00	..	+2,00.00
902	Deduct - Amount met from the State Energy Conservation Fund	..	-6.16	..	-6.16	-74.37	+68.21
911	Deduct-Recoveries of Overpayments	..	..	..	..	-0.03	+0.03
Total:	00 Other Taxes and Duties on Commodities and Services	7,13.16	2,09.04	..	9,22.20	6,94.98	+2,27.22

Total:	2045 Other Taxes and Duties on Commodities and Services	7,13.16	2,09.04	..	9,22.20	6,94.98	+2,27.22
---------------	--	----------------	----------------	-----------	----------------	----------------	-----------------

Total:	(iii) Collection of Taxes on Commodities and Services	3,99,63.38	-1,83.52	..	3,97,79.86	4,05,49.97	-7,70.11
---------------	--	-------------------	-----------------	-----------	-------------------	-------------------	-----------------

(iv) Other Fiscal Services

2047 Other Fiscal Service

103	Promotion of Small Savings	1.10	..	..	1.10	..	+1.10
103	Promotion of Small Savings	46,89.12	..	..	46,89.12	46,47.96	+41.16

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services - Contd.						
(b) Fiscal Services - Concl'd.						
(iv) Other Fiscal Services - Concl'd.						
2047 Other Fiscal Services - Concl'd.						
911 Deduct - Recoveries of Overpayments	-1,19.91	..	..	-1,19.91	-56.54	-63.37
Total: 00 Other Fiscal Services	1.10	..	..	
	45,69.21	..	..	45,70.31	45,91.42	-21.11
Total: 2047 Other Fiscal Services	1.10	..	..	
	45,69.21	..	..	45,70.31	45,91.42	-21.11
Total: (iv) Other Fiscal Services	1.10	..	..		..
	45,69.21	..	..	45,70.31	45,91.42	-21.11
Total: (b) Fiscal Services	1.10	..	..	
	8,10,89.62	-1,83.52	60.00	8,09,67.20	8,00,58.16	+9,09.04
(c) Interest Payment and Servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt						
200 Other Appropriations	2,19,01.31	..	..	2,19,01.31	1,97,50.49	+21,50.82
Total: 00 Appropriation for reduction or avoidance of debt	2,19,01.31	..	..	
	..	..	..	2,19,01.31	1,97,50.49	+21,50.82

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
A General Services - Contd.							
(c) Interest Payment and Servicing of Debt - Contd.							
2048 Appropriation for reduction or avoidance of Debt - Concl'd.							
Total:	2048 Appropriation for reduction or avoidance of Debt	2,19,01.31	..	..	
		..	..	..	2,19,01.31	1,97,50.49	+21,50.82
2049 Interest Payments							
01 Interest on Internal Debt							
101	Interest on Market Loans	40,29,98.41	..	..	40,29,98.41	33,99,15.75	+6,30,82.66
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	25,54,36.61	..	..	25,54,36.61	24,10,36.58	+1,44,00.03
200	Interest on Other Internal Debts	4,50,89.83	..	..	4,50,89.83	4,62,11.24	-11,21.41
305	Management of Debt	6,28.32	..	..	6,28.32	10,77.22	-4,48.90
Total:	01 Interest on Internal Debt	70,41,53.17	..	..	
		..	..	..	70,41,53.17	62,82,40.79	+7,59,12.38
03 Interest on Small Savings, Provident Funds etc.							
104	Interest on State Provident Funds	10,22,12.64	..	..	10,22,12.64	9,02,28.07	+1,19,84.57
107	Interest on Trusts and Endowment	..	..	..	..	0.04	-0.04
109	Interest on Special Deposits and Accounts	3,31.30	..	..	3,31.30	3,30.27	+1.03

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
A General Services - Contd.							
(c) Interest Payment and Servicing of Debt - Contd.							
2049 Interest Payments - Contd.							
03 Interest on Small Savings, Provident Funds etc. - Concl'd.							
111	Interest on Other Deposit and Accounts	27,92.91	..	..	27,92.91	30,96.67	-3,03.76
117	Interest on Defined Contribution Pension Scheme	1,35,18.75	..	..	1,35,18.75	85,35.00	+49,83.75
911	Deduct recovery of over payments	..	..	..	..	-0.07	+0.07
Total:	03 Interest on Small Savings, Provident Funds etc.	11,88,55.60	..	..	11,88,55.60	10,21,89.98	+1,66,65.62
				
04 Interest on Loans and Advances from Central Government							
101	Interest on Loans for State / Union Territory Plan Schemes	5,14,92.03	..	..	5,14,92.03	5,17,42.87	-2,50.84
102	Interest on Loans for Central Plan Schemes	93.96	..	..	93.96	1,09.54	-15.58
103	Interest on Loans for Centrally sponsored Plan Schemes	9,18.00	..	..	9,18.00	10,04.57	-86.57
104	Interest on Loans for Non-Plan Schemes	9,48.19	..	..	9,48.19	9,72.43	-24.24
Total:	04 Interest on Loans and Advances from Central Government	5,34,52.18	..	..	5,34,52.18	5,38,29.41	-3,77.23
				

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan	Centrally Sponsored Schemes			Total	
(in lakh of Rupees)							
A General Services - Contd.							
(c) Interest Payment and Servicing of Debt - Contd.							
2049 Interest Payments - Concl'd.							
05 Interest on Reserve Funds							
105	Interest on General and other Reserve Funds	4,92.61	..	..	4,92.61	5,95.57	-1,02.96
Total:	05 Interest on Reserve Funds	4,92.61	..	..	4,92.61	5,95.57	-1,02.96
		..	..	..	4,92.61	5,95.57	-1,02.96
60 Interest on Other Obligations							
101	Interest on Deposits	1,00,90.12	..	..	1,00,90.12	91,34.54	+9,55.58
701	Miscellaneous	3.07	..	..	3.07	..	+3.07
701	Miscellaneous	11.27	..	..	11.27	0.09	+11.18
800	Other Expenditure	44.30	..	..	44.30	..	+44.30
911	Deduct - Recoveries of Overpayments	-0.47	..	..	-0.47	-1.93	+1.46
Total:	60 Interest on Other Obligations	1,01,37.02	..	..	1,01,37.02	91,32.70	+10,04.32
		11.27	..	..	1,01,48.29	91,32.70	+10,15.59
Total:	2049 Interest Payments	88,70,90.58	..	..	88,70,90.58	79,39,88.45	+9,31,02.13
		11.27	..	..	88,71,01.85	79,39,88.45	+9,31,13.40

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services - Contd.						
(c) Interest Payment and Servicing of Debt - Concl'd.						
	
	..	..	..	..	81,37,38.94	+9,52,64.22
Total: (c) Interest Payment and Servicing of Debt	90,89,91.89	..	..	
	11.27	..	..	90,90,03.16	81,37,38.94	+9,52,64.22
(d) Administrative Services						
2051 Public Service Commission						
Total: 00 Public Service Commission	31,17.21	..	..	
		..	..	31,17.21	31,41.41	-24.20
Total: 2051 Public Service Commission	31,17.21	..	..	
		..	..	31,17.21	31,41.41	-24.20
2052 Secretariat - General Services						
090 Secretariat	1,19,29.83	..	..	1,19,29.83	1,14,15.81	+5,14.02
091 Attached Offices	32.59	..	..	32.59	41.28	-8.69
092 Other Offices	2,23.63	..	..	2,23.63	1,83.72	+39.91
911 Deduct - Recoveries of Overpayments	-0.57	..	..	-0.57	-2.05	+1.48

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure								
Heads		Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year		
		Non-Plan	Plan	Centrally Sponsored Schemes			Total	
(in lakh of Rupees)								
A General Services - Contd.								
(d) Administrative Services - Contd.								
2052 Secretariat - General Services - Concl'd.								
Total:	00	Secretariat - General Services	..	..	..
			1,21,85.48	..	..	1,21,85.48	1,16,38.76	+5,46.72
Total:	2052	Secretariat - General Services	..	..	..
			1,21,85.48	..	..	1,21,85.48	1,16,38.76	+5,46.72
2053 District Administration								
	093	District Establishments	1,00,79.24	..	..	1,00,79.24	95,52.05	+5,27.19
	094	Other Establishments	6,71,18.57	..	..	6,71,18.57	6,01,18.00	+70,00.57
	911	Deduct - Recoveries of Overpayments	-8.46	-0.17	..	-8.63	-6.97	-1.66
Total:	00	District Administration	..	..	..
			7,71,89.35	-0.17	..	7,71,89.18	6,96,63.08	+75,26.10
Total:	2053	District Administration	..	..	..
			7,71,89.35	-0.17	..	7,71,89.18	6,96,63.08	+75,26.10
2054 Treasury and Accounts Administration								
	095	Directorate of Accounts and Treasuries	6,12.53	16,43.44	..	22,55.97	6,00.71	+16,55.26
	096	Pay and Accounts Offices	20,67.16	..	..	20,67.16	20,20.98	+46.18

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

A General Services - Contd.

(d) Administrative Services - Contd.

2054 Treasury and Accounts Administration - Concl'd.

097 Treasury Establishment	88,19.95	..	..	88,19.95	84,47.59	+3,72.36
098 Local Fund Audit	62,44.90	..	..	62,44.90	59,36.74	+3,08.16
800 Other expenditure	..	2,40.55	..	2,40.55	..	+2,40.55
Total: 00 Treasury and Accounts Administration	1,77,44.54	18,83.99	..	1,96,28.53	1,70,06.02	+26,22.51

Total: 2054 Treasury and Accounts Administration

	1,77,44.54	18,83.99	..	1,96,28.53	1,70,06.02	+26,22.51
--	-------------------	-----------------	-----------	-------------------	-------------------	------------------

2055 Police

001 Direction and Administration	1,01,51.51	..	..	1,01,51.51	58,01.09	+43,50.42
003 Education and Training	1,08,42.84	..	..	1,08,42.84	61,88.88	+46,53.96
101 Criminal Investigation and Vigilance	1,86,66.17	..	..	1,86,66.17	1,63,21.32	+23,44.85
104 Special Police	3,43,91.58	..	..	3,43,91.58	3,21,17.66	+22,73.92
108 State Headquarters Police	4,63,66.34	..	..	4,63,66.34	3,73,62.59	+90,03.75
109 District Police	17.11	..	..	17.11	5.00	+12.11
109 District Police	19,64,92.95	..	..	19,64,92.95	16,94,95.13	+2,69,97.82
111 Railway Police	46,10.39	..	..	46,10.39	39,49.37	+6,61.02
112 Harbour Police	3,46.34	..	..	3,46.34	3,11.89	+34.45

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services - Contd.						
(d) Administrative Services - Contd.						
2055 Police - Concl'd.						
113 Welfare of Police Personnel	20,06.66	..	..	20,06.66	16,36.04	+3,70.62
114 Wireless and Computers	37,00.20	..	..	37,00.20	34,80.06	+2,20.14
115 Modernisation of Police Force	15,25.91	..	..	15,25.91	37,34.83	-22,08.92
116 Forensic Science	17,65.72	..	..	17,65.72	16,15.47	+1,50.25
117 Internal Security	2,25.06	..	..	2,25.06	2.05	+2,23.01
800 Other expenditure	48,77.13	..	..	48,77.13	38,45.60	+10,31.53
911 Deduct - Recoveries of Overpayments	..	..	..	..	-4.97	+4.97
Total: 00 Police	17.11	..	..	
	33,59,68.80	..	..	33,59,85.91	28,58,62.01	+5,01,23.90
Total: 2055 Police	17.11	..	..	
	33,59,68.80	..	..	33,59,85.91	28,58,62.01	+5,01,23.90
2056 Jails						
001 Direction and Administration	4,18.57	..	..	4,18.57	4,18.08	+0.49
101 Jails	2.00	..	..	2.00	2.50	-0.50
101 Jails	1,33,69.53	..	..	1,33,69.53	1,13,92.98	+19,76.55
102 Jail Manufactures	7,15.68	..	..	7,15.68	5,65.79	+1,49.89
797 Transfer to Reserve Fund / Deposit Accounts \$	4,85.71	..	..	4,85.71	..	+4,85.71

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
A General Services - Contd.						
(d) Administrative Services - Contd.						
2056 Jails - Concl'd.						
800 Other expenditure	36.00	..	..	36.00	26.27	+9.73
902 Deduct - Amount met from the Tamil Nadu Victim Compensation Fund	-26.00	..	..	-26.00	..	-26.00
911 Deduct - Recoveries of Overpayments	-4.03	..	..	-4.03	-0.01	-4.02
Total: 00 Jails	2.00	..	..	
	1,49,95.46	..	..	1,49,97.46	1,24,05.61	+25,91.85
Total: 2056 Jails	2.00	..	..	
	1,49,95.46	..	..	1,49,97.46	1,24,05.61	+25,91.85
2058 Stationery and Printing						
001 Direction and Administration	5,91.28	..	..	5,91.28	5,55.26	+36.02
101 Purchase and Supply of Stationery Stores	9.00	..	..	9.00	9.00	+0.00
101 Purchase and Supply of Stationery Stores	26,94.59	..	..	26,94.59	22,98.06	+3,96.53
103 Government Presses	1.00	..	..	1.00	0.98	+0.02
103 Government Presses	40,67.97	..	..	40,67.97	40,21.41	+46.56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads		Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)							
A General Services - Contd.							
(d) Administrative Services - Contd.							
2058 Stationery and Printing - Concl'd.							
104	Cost of printing by Other Sources	11.19	..	..	11.19	9.48	+1.71
797	Transfer to Reserve Funds/Deposits Accounts	..	..	..	..	57.40	-57.40
800	Other expenditure	1.93	..	..	1.93	0.56	+1.37
Total: 00 Stationery and Printing		10.00	..	..	
		73,66.96	..	..	73,76.96		
Total: 2058 Stationery and Printing		10.00	..	..	
		73,66.96	..	..	73,76.96		
2059 Public Works							
01 Office Buildings							
051	Construction	..	..	..	..	1.39	-1.39
053	Maintenance and Repairs	88.90	..	..	88.90	85.45	+3.45
053	Maintenance and Repairs	2,90,99.11	..	..	2,90,99.11	2,35,47.36	+55,51.75
103	Furnishings	47.56	..	..	47.56	31.35	+16.21
911	Deduct - Recoveries of Overpayments	-1.57	..	..	-1.57	-0.76	-0.81

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

A General Services - Contd.

(d) Administrative Services - Contd.

2059 Public Works - Contd.

01 Office Buildings - Concl'd.

Total:	01 Office Buildings	88.90	..	..
		2,91,45.10	..	..	2,92,34.00	2,36,64.79
						+55,69.21

60 Other Buildings

053	Maintenance and Repairs	1,00.49	..	..	1,00.49	84.38
						+16.11

Total:	60 Other Buildings	..	..	..
		1,00.49	..	..	1,00.49	84.38
						+16.11

80 General

001	Direction and Administration	63,53.41	..	..	63,53.41	-76,56.11
052	Machinery and Equipment	-3,15.75	..	..	-3,15.75	-4,40.44
053	Maintenance and Repairs	12,52.52	..	..	12,52.52	11,18.16
105	Public Works Workshops	3,95.30	..	..	3,95.30	6,74.42
799	Suspense	-3.37	..	..	-3.37	-6.94
911	Deduct-Recoveries of Overpayment	-0.01	..	..	-0.01	..
						-0.01

Total:	80 General	..	..	..
		76,82.10	..	..	76,82.10	-63,10.91
						+1,39,93.01

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

A General Services - Contd.

(d) Administrative Services - Contd.

2059 Public Works - Concl'd.

Total: 2059 Public Works	88.90	..	..	
	3,69,27.69	..	..	3,70,16.59	1,74,38.26	+1,95,78.33

2070 Other Administrative Services

001 Direction and Administration	6,35.12	..	..	6,35.12	8,98.58	-2,63.46
003 Training	3,50.05	..	..	3,50.05	1,83.93	+1,66.12
105 Special Commission of Enquiry	55.80	..	..	55.80	11.44	+44.36
106 Civil Defence	78.50	..	..	78.50	1,64.85	-86.35
107 Home Guards	7,62.09	1.75	..	7,63.84	4,37.39	+3,26.45
108 Fire Protection and Control	11.44	..	..	11.44	1.91	+9.53
108 Fire Protection and Control	1,55,78.45	..	2,71.58	1,58,50.03	1,59,20.65	-70.62
114 Purchase and Maintenance of transport	42,87.08	5,00.20	..	47,87.28	45,96.08	+1,91.20
115 Guest Houses, Government Hostels etc.	15,41.10	..	..	15,41.10	14,25.99	+1,15.11
800 Other expenditure	12,67.71	7,54.29	..	20,22.00	16,25.32	+3,96.68
911 Deduct - Recoveries of Overpayments	-6.51	..	..	-6.51	-7.31	+0.80
Total: 00 Other Administrative Services	12.23	..	..	
	2,74,62.34	12,56.24	2,71.58	2,90,02.39	2,78,22.45	+11,79.94

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services - Contd.						
(d) Administrative Services - Concl'd.						
2070 Other Administrative Services - Concl'd.						
Total: 2070 Other Administrative Services	12.23	..	..	
	2,74,62.34	12,56.24	2,71.58	2,90,02.39	2,78,22.45	+11,79.94
Total: (d) Administrative Services	32,47.45	..	..	
	52,98,40.62	31,40.06	2,71.58	53,64,99.71	45,19,29.75	+8,45,69.96
(e) Pensions and Miscellaneous General Services						
2071 Pensions and other Retirement Benefits						
01 Civil						
101 Superannuation and Retirement Allowances	67,24,02.34	..	..	67,24,02.34	59,11,14.92	+8,12,87.42
102 Commuted value of Pensions	6,74,78.41	..	..	6,74,78.41	8,61,98.59	-1,87,20.18
103 Compassionate allowance	1,12.47	..	..	1,12.47	0.99	+1,11.48
104 Gratuities	11,24,68.57	..	..	11,24,68.57	12,12,04.12	-87,35.55
105 Family Pensions	13,94,19.13	..	..	13,94,19.13	12,28,86.31	+1,65,32.82
106 Pensionary charges in respect of High Court Judges	1,15.99	..	..	1,15.99	2,64.27	-1,48.28

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services - Contd.						
(e) Pensions and Miscellaneous General Services - Contd.						
2071 Pensions and other Retirement Benefits - Concl'd.						
01 Civil - Concl'd.						
107 Contributions to Pensions and Gratuities	..	..	..	..	1.78	-1.78
108 Contributions to Provident Funds	29.53	..	..	29.53	3,93.73	-3,64.20
109 Pensions to Employees of state aided Educational Institutions	17,90,41.84	..	..	17,90,41.84	17,04,67.59	+85,74.25
111 Pensions to legislators	16,42.69	..	..	16,42.69	14,19.54	+2,23.15
115 Leave Encashment Benefits	8,49,50.52	..	..	8,49,50.52	8,17,57.11	+31,93.41
800 Other expenditure	19,99.17	..	..	19,99.17	11,19.09	+8,80.08
911 Deduct - Recoveries of Overpayments	-3.17	..	..	-3.17	-16.70	+13.53
Total: 01 Civil	1,15.99	..	..	
	1,25,95,41.50	..	..	1,25,96,57.49	1,17,68,11.34	+8,28,46.15
Total: 2071 Pensions and other Retirement Benefits	1,15.99	..	..	
	1,25,95,41.50	..	..	1,25,96,57.49	1,17,68,11.34	+8,28,46.15
2075 Miscellaneous General Services						
101 Pension in lieu of resumed Jagirs, Lands territories etc.	5.40	..	..	5.40	4.95	+0.45
103 State Lotteries	0.99	..	..	0.99	0.87	+0.12

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services - Concl'd.						
(e) Pensions and Miscellaneous General Services - Concl'd.						
2075 Miscellaneous General Services - Concl'd.						
797 Transfer to Reserve Funds/Deposits Accounts	2,45.88	..	..	2,45.88	5,02.81	-2,56.93
800 Other expenditure	..	..	..	..	10.92	-10.92
800 Other expenditure	74,05.39	..	..	74,05.39	78,71.79	-4,66.40
911 Deduct - Recoveries of Overpayments	..	-1,18.16	..	-1,18.16	-9.76	-1,08.40
Total: 00 Miscellaneous General Services	..	..	..
	76,57.66	-1,18.16	..	75,39.50	83,81.58	-8,42.08
Total: 2075 Miscellaneous General Services	..	..	..
	76,57.66	-1,18.16	..	75,39.50	83,81.58	-8,42.08
	
	..	..	..	..	1,18,51,92.92	+8,20,04.07
Total: (e) Pensions and Miscellaneous General Services	1,15.99	..	..	
	1,26,71,99.16	-1,18.16	..	1,26,71,96.99	1,18,51,92.92	+8,20,04.07
Total: A General Services	92,26,33.66	..	..	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
B Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
001 Direction and Administration	3,92.37	..	..	3,92.37	4,38.85	-46.48
101 Government Primary Schools	39,13,82.88	2,00,69.83	..	41,14,52.71	37,43,88.60	+3,70,64.11
102 Assistance to Non-Government Primary Schools	15,32,13.55	..	..	15,32,13.55	14,21,03.42	+1,11,10.13
103 Assistance to Local Bodies for Primary Education	6,38.63	..	..	6,38.63	5,98.37	+40.26
104 Inspection	1,37,63.54	..	..	1,37,63.54	1,39,43.43	-1,79.89
108 Text Books	..	44,31.07	..	44,31.07	41,97.73	+2,33.34
789 Special Component Plan for Scheduled Castes	..	1,68,56.32	..	1,68,56.32	96,13.80	+72,42.52
796 Tribal Area Sub-Plan	..	10,89.68	..	10,89.68	8,69.96	+2,19.72
800 Other expenditure	1,28,98.41	1,57,93.29	..	2,86,91.70	1,52,97.39	+1,33,94.31
911 Deduct - Recoveries of Overpayments	-2.55	-1.00	..	-3.55	-0.87	-2.68
Total: 01 Elementary Education	..	..	..
	57,22,86.83	5,82,39.19	..	63,05,26.02	56,14,50.68	+6,90,75.34
02 Secondary Education						
001 Direction and Administration	11,28.65	3.09	..	11,31.74	13,45.55	-2,13.81

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Contd.						
02 Secondary Education - Concl'd.						
004 Research and Training	2,75.20	..	..	2,75.20	5,61.55	-2,86.35
101 Inspection	66,64.98	..	..	66,64.98	66,48.02	+16.96
105 Teachers Training	5,55.36	..	39,25.79	44,81.15	42,52.92	+2,28.23
106 Text Books	..	33,83.31	..	33,83.31	37,10.23	-3,26.92
107 Scholarships	1,50.25	..	..	1,50.25	7,47.38	-5,97.13
108 Examinations	73,52.04	23.15	..	73,75.19	62,38.74	+11,36.45
109 Government Secondary Schools	36,33,93.25	3,57,99.29	19.31	39,92,11.85	32,92,37.45	+6,99,74.40
110 Assistance to Non-Government Secondary Schools	18,35,72.30	..	..	18,35,72.30	16,22,56.90	+2,13,15.40
789 Special Component Plan for Scheduled Castes	..	84,31.72	..	84,31.72	10,38.02	+73,93.70
796 Tribal Area Sub-Plan	..	4,37.80	..	4,37.80	8.47	+4,29.33
800 Other expenditure	1,77.08	6,20.37	7.63	8,05.08	48,26.17	-40,21.09
911 Deduct - Recoveries of Overpayments	-1.29	-67.15	..	-68.44	-15.73	-52.71
Total: 02 Secondary Education	56,32,67.82	4,86,31.58	39,52.73	61,58,52.13	52,08,55.67	+9,49,96.46

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Contd.						
03 University and Higher Education						
001 Direction and Administration	9,83.30	13.88	..	9,97.18	10,30.27	-33.09
102 Assistance to Universities	1,19,25.36	11,55.88	..	1,30,81.24	1,46,37.16	-15,55.92
103 Government Colleges and Institutes	4,30,83.03	2,87.25	63.17	4,34,33.45	3,78,74.31	+55,59.14
104 Assistance to Non-Government Colleges and Institutes	9,17,38.46	..	..	9,17,38.46	8,90,45.98	+26,92.48
107 Scholarships	1,40.91	14,83.66	..	16,24.57	9,69.32	+6,55.25
789 Special Component Plan for Scheduled Castes	..	6,09.49	..	6,09.49	50.82	+5,58.67
800 Other expenditure	10.04	1.98	..	12.02	11.80	+0.22
911 Deduct - Recoveries of Overpayments	-0.05	..	..	-0.05	-3.21	+3.16
Total: 03 University and Higher Education	..	..	..
	14,78,81.05	35,52.14	63.17	15,14,96.36	14,36,16.45	+78,79.91
04 Adult Education						
001 Direction and Administration	1,13.80	..	..	1,13.80	1,10.71	+3.09
200 Other Adult Education Programmes	..	1,99.36	..	1,99.36	5,21.03	-3,21.67
911 Deduct - Recoveries of Overpayments	..	-0.03	..	-0.03	..	-0.03
911 Deduct - Recoveries of Overpayments	..	-16.23	..	-16.23	..	-16.23

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
B Social Services - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Contd.						
04 Adult Education - Concl'd.						
Total: 04 Adult Education	..	-0.03	..			
	1,13.80	1,83.13	..	2,96.90	6,31.74	-3,34.84
05 Language Development						
001 Direction and Administration	5,90.80	2.00	..	5,92.80	6,37.28	-44.48
102 Promotion of Modern Indian Languages and Literature	3,66.21	44.54	..	4,10.75	1,62,34.66	-1,58,23.91
103 Sanskrit Education	2,89.56	..	0.47	2,90.03	2,54.87	+35.16
200 Other Languages Education	5,00.45	..	..	5,00.45	4,29.95	+70.50
800 Other expenditure	6,50.42	52.58	..	7,03.00	9,34.38	-2,31.38
911 Deduct - Recoveries of Overpayments	-0.10	..	..	-0.10	..	-0.10
Total: 05 Language Development	..	..	..
	23,97.34	99.12	0.47	24,96.93	1,84,91.14	-1,59,94.21
80 General						
107 Scholarships	..	1,28.98	..	1,28.98	58.59	+70.39
789 Special Component Plan for Scheduled Castes	..	71.01	..	71.01	11.26	+59.75

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Concl'd.						
80 General - Concl'd.						
800 Other expenditure	3,89,84.33	..	..	3,89,84.33	3,02,21.51	+87,62.82
911 Deduct - Recoveries of Overpayments	..	-0.01	..	-0.01	-0.01	+0.00
Total: 80 General	..	..	..	..	..	..
	3,89,84.33	1,99.98	..	3,91,84.31	3,02,91.35	+88,92.96
Total: 2202 General Education	..	-0.03	..	..	..	..
	1,32,49,31.17	11,09,05.14	40,16.37	1,43,98,52.65	1,27,53,37.02	+16,45,15.63
2203 Technical Education						
001 Direction and Administration	21,81.84	2,57,14.57	..	2,78,96.41	1,68,70.75	+1,10,25.66
102 Assistance to Universities for Technical Education	60,89.56	..	..	60,89.56	85,68.03	-24,78.47
104 Assistance to Non-Government Technical Colleges and Institutes	32,21.00	..	..	32,21.00	33,53.90	-1,32.90
105 Polytechnics	1,53,24.76	17,17.64	11,61.57	1,82,03.97	1,55,45.42	+26,58.55
107 Scholarships	0.57	5,85.97	..	5,86.54	5,78.05	+8.49
108 Examinations	19,63.91	..	..	19,63.91	17,70.86	+1,93.05
112 Engineering / Technical Colleges and	2,72.89	63,06.74	..	65,79.63	65,38.24	+41.39

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads		Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
B Social Services - Contd.							
(a) Education, Sports, Art and Culture - Contd.							
2203 Technical Education - Concl'd.							
789	Special Component Plan for Scheduled Castes	3.08	42,85.62	..	42,88.70	39.95	+42,48.75
796	Tribal Area Sub-Plan	..	78.69	..	78.69	..	+78.69
800	Other expenditure	1,63.52	..	..	1,63.52	1,51.36	+12.16
911	Deduct - Recoveries of Overpayments	..	-3.27	..	-3.27	-3.32	+0.05
Total: 00 Technical Education		..	..	..
		2,92,21.13	3,86,85.96	11,61.57	6,90,68.66	5,34,13.24	+1,56,55.42
Total: 2203 Technical Education		..	..	..
		2,92,21.13	3,86,85.96	11,61.57	6,90,68.66	5,34,13.24	+1,56,55.42
2204 Sports and Youth Services							
101	Physical Education	2,07.65	3,23.27	..	5,30.92	4,44.69	+86.23
102	Youth Welfare Programmes for Students	28,76.57	8,54.87	..	37,31.44	40,24.14	-2,92.70
104	Sports and Games	20,82.05	10,12.23	..	30,94.28	38,72.14	-7,77.86
789	Special Component Plan for Scheduled Castes	..	1,60.18	..	1,60.18	..	+1,60.18
796	Tribal Area Sub Plan	..	53.37	..	53.37	..	+53.37

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
B Social Services - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2204 Sports and Youth Services - Concl'd.						
911 Deduct - Recoveries of overpayments	..	..	..	..	-0.04	+0.04
Total: 00 Sports and Youth Services	..	..	..
	51,66.27	24,03.92	..	75,70.19	83,40.93	-7,70.74
Total: 2204 Sports and Youth Services	..	..	..
	51,66.27	24,03.92	..	75,70.19	83,40.93	-7,70.74
2205 Art and Culture						
001 Direction and Administration	1,44.80	14.14	..	1,58.94	1,69.30	-10.36
101 Fine Arts Education	14,71.77	1,17.48	..	15,89.25	13,15.00	+2,74.25
102 Promotion of Arts and Culture	8,65.99	1,28.02	..	9,94.01	12,56.90	-2,62.89
103 Archaeology	4,83.66	57.00	..	5,40.66	6,07.01	-66.35
104 Archives	5,62.51	41.79	..	6,04.30	5,56.08	+48.22
105 Public Libraries	52,07.87	0.41	..	52,08.28	47,82.79	+4,25.49
107 Museums	8,03.09	1,49.33	37.34	9,89.76	7,90.25	+1,99.51
800 Other expenditure	7.30	..	..	7.30	8.41	-1.11
911 Deduct - Recoveries of Overpayments	..	..	..	..	-0.01	+0.01

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(a) Education, Sports, Art and Culture - Concl'd.						
2205 Art and Culture - Concl'd.						
Total: 00 Art and Culture	..	..	..
	95,46.99	5,08.17	37.34	1,00,92.50	94,85.73	+6,06.77
Total: 2205 Art and Culture	..	..	..
	95,46.99	5,08.17	37.34	1,00,92.50	94,85.73	+6,06.77
Total: (a) Education, Sports, Art and Culture	..	-0.03	..			
	1,36,88,65.56	15,25,03.19	52,15.28	1,52,65,84.00	1,34,65,76.93	+18,00,07.07
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services - Allopathy						
001 Direction and Administration	21,14.92	..	..	21,14.92	19,67.35	+1,47.57
102 Employees State Insurance Scheme	1,65,96.65	..	..	1,65,96.65	1,36,10.48	+29,86.17
109 School Health Scheme	9,96.39	..	..	9,96.39	7,77.09	+2,19.30
110 Hospital and Dispensaries	12,42,54.49	60,73.48	18.84	13,03,46.81	12,14,78.68	+88,68.13

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
B Social Services - Contd.							
(b) Health and Family Welfare - Contd.							
2210 Medical and Public Health - Contd.							
01 Urban Health Services - Allopathy - Concl'd.							
200	Other Health Schemes	7,44.34	..	..	7,44.34	7,02.86	+41.48
800	Other expenditure	..	1,28,01.22	..	1,28,01.22	1,02,52.70	+25,48.52
911	Deduct - Recoveries of Overpayments	-14.51	-0.08	-0.03	-14.62	-5,31.86	+5,17.24
Total:	01 Urban Health Services - Allopathy	..	..	..
		14,46,92.28	1,88,74.62	18.81	16,35,85.71	14,82,57.30	+1,53,28.41
02 Urban Health Services - Other systems of medicine							
001	Direction and Administration	1,65.65	17.14	..	1,82.79	1,67.44	+15.35
101	Ayurveda	3,42.55	..	..	3,42.55	2,98.94	+43.61
102	Homoeopathy	6,24.22	..	..	6,24.22	5,61.11	+63.11
103	Unani	1,16.68	..	..	1,16.68	83.45	+33.23
104	Siddha	54,12.92	31.11	..	54,44.03	47,01.92	+7,42.11
200	Other Systems	55.69	..	..	55.69	44.09	+11.60
911	Deduct - Recoveries of Overpayments	-0.10	..	..	-0.10	..	-0.10
Total:	02 Urban Health Services - Other systems of medicine	..	..	..
		67,17.61	48.25	..	67,65.86	58,56.95	+9,08.91

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
B Social Services - Contd.						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Contd.						
03 Rural Health Services - Allopathy						
103 Primary Health Centres	4,75,51.81	26,96.00	..	5,02,47.81	4,00,33.25	+1,02,14.56
110 Hospitals and Dispensaries	38.66	..	..	38.66	63.40	-24.74
796 Tribal area sub plan	..	4,35.21	..	4,35.21	3,80.58	+54.63
911 Deduct - Recoveries of Overpayments	-3.46	-3.04	..	-6.50	-4.26	-2.24
Total: 03 Rural Health Services - Allopathy	..	..	..
	4,75,87.01	31,28.17	..	5,07,15.18	4,04,72.97	+1,02,42.21
04 Rural Health Services - Other Systems of medicine						
101 Ayurveda	1,76.23	13.01	..	1,89.24	1,34.34	+54.90
102 Homoeopathy	26.96	20.02	..	46.98	31.99	+14.99
103 Unani	18.96	1.22	..	20.18	14.94	+5.24
104 Siddha	49,61.18	12.09	..	49,73.27	43,60.64	+6,12.63
200 Other Systems	..	9.69	..	9.69	7.29	+2.40
796 Tribal area sub plan	..	72.13	..	72.13	73.09	-0.96
911 Deduct - Recoveries of Overpayments	-0.08	..	..	-0.08	-0.74	+0.66
Total: 04 Rural Health Services - Other Systems of medicine	..	..	..
	51,83.25	1,28.16	..	53,11.41	46,21.55	+6,89.86

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Contd.						
05 Medical Education, Training and Research						
001 Direction and Administration	7,71.26	..	..	7,71.26	6,78.14	+93.12
101 Ayurveda	84.31	0.48	..	84.79	54.60	+30.19
102 Homoeopathy	75.10	0.29	..	75.39	45.86	+29.53
103 Unani	2,17.57	..	..	2,17.57	1,48.30	+69.27
104 Siddha	17,28.10	2.11	..	17,30.21	9,24.92	+8,05.29
105 Allopathy	4,24,44.38	25,56.83	64.89	4,50,66.10	3,62,69.73	+87,96.37
200 Other Systems	..	59.38	..	59.38	48.75	+10.63
911 Deduct - Recoveries of Overpayments	-7.53	-0.24	..	-7.77	-3.75	-4.02
Total: 05 Medical Education, Training and Research	..	..	..	4,79,96.93	3,81,66.55	+98,30.38
06 Public Health						
001 Direction and Administration	12,89.43	..	..	12,89.43	7,96.74	+4,92.69
003 Training	4,01.43	..	..	4,01.43	3,57.23	+44.20
101 Prevention and Control of diseases	2,22,61.92	64,05.96	9,76.94	2,96,44.82	2,68,98.34	+27,46.48
102 Prevention of food adulteration	4,38.91	2.52	..	4,41.43	4,02.12	+39.31
104 Drug Control	9,21.89	42.70	..	9,64.59	8,64.30	+1,00.29

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

B Social Services - *Contd.*

(b) Health and Family Welfare - *Contd.*

2210 Medical and Public Health - *Contd.*

06 Public Health - *Concl'd.*

107 Public Health Laboratories	12,50.05	..	..	12,50.05	11,79.64	+70.41
112 Public Health Education	1,56.78	..	..	1,56.78	1,37.34	+19.44
113 Public Health Publicity	44.58	..	..	44.58	51.42	-6.84
796 Tribal area sub-plan	..	..	..	..	68.00	-68.00
800 Other expenditure	..	5,00.00	..	5,00.00	5,00.00	+0.00
911 Deduct - Recoveries of Overpayments	-1.38	-14.86	-0.23	-16.47	-79.07	+62.60
Total: 06 Public Health	..	..	..	3,46,76.64	3,11,76.06	+35,00.58

80 General

004 Health Statistics and Evaluation	3,86.80	9.14	..	3,95.94	4,34.74	-38.80
789 Special Component Plan for Scheduled Castes	..	96,10.93	..	96,10.93	2,33,91.06	-1,37,80.13
796 Tribal Area Sub-plan	..	3,40.86	..	3,40.86	12,31.77	-8,90.91
797 Transfer to Reserve Funds/Deposits Accounts	..	..	..	..	1,00.00	-1,00.00
800 Other expenditure	2,17.15	3,42,85.79	..	3,45,02.94	4,58,49.40	-1,13,46.46

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads		Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)							
B Social Services - Contd.							
(b) Health and Family Welfare - Contd.							
2210 Medical and Public Health - Concl'd.							
80 General - Concl'd.							
Total:	80 General	..	..	..
		6,03.95	4,42,46.72	..	4,48,50.67	7,10,06.97	-2,61,56.30
Total:	2210 Medical and Public Health	..	..	..
		27,68,60.90	7,59,81.09	10,60.41	35,39,02.40	33,95,58.35	+1,43,44.05
2211 Family Welfare							
001	Direction and Administration	..	..	13.61	13.61	4.24	+9.37
001	Direction and Administration	1.41	41.36	38,72.55	39,15.32	35,85.49	+3,29.83
003	Training	..	46.84	2,65.37	3,12.21	3,26.15	-13.94
101	Rural Family Welfare Services	22,87.65	..	2,88,38.35	3,11,26.00	2,58,99.71	+52,26.29
102	Urban Family Welfare Services	38,19.76	..	33,95.20	72,14.96	50,04.18	+22,10.78
103	Maternity and Child Health	6,80.42	1,51,44.12	8,83.62	1,67,08.16	2,03,86.08	-36,77.92
104	Transport	19,84.12	4.95	..	19,89.07	17,41.27	+2,47.80
105	Compensation	..	..	22,57.84	22,57.84	24,82.57	-2,24.73
106	Mass Education	..	..	25.68	25.68	22.44	+3.24
200	Other Services and Supplies	6,64.58	17.78	3,41.64	10,24.00	40,96.95	-30,72.95
793	Special central assistance for scheduled	..	..	55,48.28	55,48.28	47,50.98	+7,97.30

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(b) Health and Family Welfare - Concl'd.						
2211 Family Welfare - Concl'd.						
796 Tribal area sub plan	..	..	1,59.30	1,59.30	1,30.80	+28.50
911 Deduct - Recoveries of Overpayments	..	-22,35.40	-3.31	-22,38.71	-4,20.86	-18,17.85
Total: 00 Family Welfare	..	..	13.61			
	94,37.94	1,30,19.65	4,55,84.52	6,80,55.72	6,80,10.00	+45.72
Total: 2211 Family Welfare	..	..	13.61			
	94,37.94	1,30,19.65	4,55,84.52	6,80,55.72	6,80,10.00	+45.72
Total: (b) Health and Family Welfare	..	..	13.61			
	28,62,98.84	8,90,00.74	4,66,44.93	42,19,58.12	40,75,68.35	+1,43,89.77
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
01 Water Supply						
052 Machinery and Equipment	..	..	..	..	3,55.00	-3,55.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
2215 Water Supply and Sanitation - Contd.						
01 Water Supply - Concl'd.						
101 Urban water Supply Programmes	25,63.44	1,40,00.00	..	1,65,63.44	1,29,29.69	+36,33.75
102 Rural water supply Programmes	..	3,00.00	..	3,00.00	14,70.37	-11,70.37
190 Assistance to Public Sector and other Undertakings	..	80.00	..	80.00	86,15.00	-85,35.00
911 Deduct-Recoveries of Overpayments	..	..	..	..	-19.00	+19.00
Total: 01 Water Supply	25,63.44	1,43,80.00	..	1,69,43.44	4,02,53.34	-2,33,09.90
02 Sewerage and Sanitation						
052 Machinery and Equipment	..	..	..	..	2,50.00	-2,50.00
105 Sanitation Services	..	19,68.68	..	19,68.68	38,86.09	-19,17.41
106 Prevention of Air and Water Pollution	2,35.81	..	..	2,35.81	2,09.84	+25.97

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
2215 Water Supply and Sanitation - Concl'd.						
02 Sewerage and Sanitation - Concl'd.						
800 Other expenditure	..	41.26	..	41.26	92.74	-51.48
911 Deduct - Recoveries of Overpayments	..	..	..	..	-48.07	+48.07
Total: 02 Sewerage and Sanitation	..	..	..
	2,35.81	20,09.94	..	22,45.75	43,90.60	-21,44.85
Total: 2215 Water Supply and Sanitation	..	..	..
	27,99.25	1,63,89.94	..	1,91,89.19	4,46,43.94	-2,54,54.75
2216 Housing						
01 Government Residential Buildings						
106 General Pool accommodation	32,09.84	..	..	32,09.84	39,74.82	-7,64.98
800 Other expenditure	5.14	..	..	5.14	14.40	-9.26
Total: 01 Government Residential Buildings	..	..	..
	32,14.98	..	..	32,14.98	39,89.22	-7,74.24
02 Urban Housing						
190 Assistance to Public Sector and other	3,16.72	..	..	3,16.72	9,46.63	-6,29.91

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
2216 Housing - Contd.						
02 Urban Housing - Concl'd.						
800 Other expenditure	18,20.00	..	..	18,20.00	50,75.95	-32,55.95
Total: 02 Urban Housing	..	..	..	..	..	..
	21,36.72	..	..	21,36.72	60,22.58	-38,85.86
03 Rural Housing						
789 Special Component Plan for Scheduled Castes	..	3,26,29.45	..	3,26,29.45	1,85,29.02	+1,41,00.43
796 Tribal Area Sub-Plan	..	5,53.04	..	5,53.04	..	+5,53.04
800 Other expenditure	..	2,21,21.66	..	2,21,21.66	1,98,52.68	+22,68.98
Total: 03 Rural Housing	..	..	..	..	..	..
	..	5,53,04.15	..	5,53,04.15	3,83,81.70	+1,69,22.45
80 General						
001 Direction and Administration	7,44.20	..	..	7,44.20	7,42.81	+1.39
103 Assistance to Housing Boards, Corporations etc.	4,65.06	..	..	4,65.06	7,32.57	-2,67.51
800 Other expenditure	2,49.59	13.59	..	2,63.18	95,36.35	-92,73.17

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
B Social Services - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
2216 Housing - Concl'd.						
80 General - Concl'd.						
911 Deduct-Recoveries of Overpayments	-59.92	..	..	-59.92	-13.64	-46.28
Total: 80 General	..	..	..
	13,98.93	13.59	..	14,12.52	1,09,98.09	-95,85.57
Total: 2216 Housing	..	..	..
	67,50.63	5,53,17.74	..	6,20,68.37	5,93,91.59	+26,76.78
2217 Urban Development						
01 State Capital Development						
001 Direction and Administration	1,90.78	..	..	1,90.78	1,68.75	+22.03
	..	11,65.58	..	11,65.58	15,44.61	-3,79.03
Total: 01 State Capital Development	..	..	..
	1,90.78	11,65.58	..	13,56.36	17,13.36	-3,57.00
04 Slum Area Improvement						
190 Assistance to Public sector and other undertakings	2,42.45	..	..	2,42.45	10,41.00	-7,98.55

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
2217 Urban Development - Contd.						
04 Slum Area Improvement - Concl'd.						
	..	2,86,14.31	..	2,86,14.31	3,58,75.17	-72,60.86
789 Special Component Plan for Scheduled Castes	..	1,08,56.24	..	1,08,56.24	1,19,57.52	-11,01.28
800 Other expenditure	..	56,25.00	..	56,25.00	..	+56,25.00
Total:	04	Slum Area Improvement	..	..	..	..
			2,42.45	4,50,95.55	..	4,53,38.00
					4,88,73.69	-35,35.69
05 Other Urban Development Schemes						
190 Assistance to Public sector and other undertakings	..	3,61.00	..	3,61.00	12,10.00	-8,49.00
	..	6,00.23	..	6,00.23		
797 Transfer to Reserve Funds/Deposits Accounts	..	..	..	..	1,80,00.00	-1,80,00.00
800 Other expenditure	4.81	4,26,11.85	..	4,26,16.66	4,48,89.69	-22,73.03
902 Deduct - Amount met from State Infrastructure Amenities Fund	..	-1,11.00	..	-1,11.00	-3,66,11.00	+3,65,00.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
B Social Services - Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.							
2217 Urban Development - Concl'd.							
05 Other Urban Development Schemes - Concl'd.							
911	Deduct-Recoveries of Overpayments	..	-40,25.57	..	-40,25.57	-1,02,32.78	+62,07.21
Total:	05 Other Urban Development Schemes	..	..	..
		4.81	3,94,36.51	..	3,94,41.32	2,16,21.14	+1,78,20.18
80 General							
001	Direction and Administration	28,08.44	..	..	28,08.44	26,03.69	+2,04.75
800	Other expenditure	..	2,00.00	..	2,00.00	7,42.00	-5,42.00
Total:	80 General	..	..	..
		37,57.44	2,00.00	..	39,57.44	40,27.69	-70.25
Total:	2217 Urban Development	..	..	..
		41,95.48	8,58,97.64	..	9,00,93.12	7,62,35.88	+1,38,57.24

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.						
	..	..	..	..	18,02,71.41	-89,20.73
	..	..	..	..	18,02,71.41	-89,20.73
Total: (c) Water Supply, Sanitation, Housing and Urban Development	1,37,45.36	15,76,05.32	..	17,13,50.68	18,02,71.41	-89,20.73
(d) Information and Broadcasting						
2220 Information and Publicity						
01 Films						
105 Production of films	4,54.30	61.01	..	5,15.31	5,83.31	-68.00
800 Other expenditure	..	49.12	..	49.12	10.00	+39.12
911 Deduct - Recoveries of Overpayments	-1.08	..	..	-1.08	..	-1.08
Total: 01 Films	4,53.22	1,10.13	..	5,63.35	5,93.31	-29.96
60 Others						
001 Direction and Administration	4,24.31	..	..	4,24.31	3,77.60	+46.71
102 Information Centres	73.60	..	..	73.60	72.17	+1.43
106 Field Publicity	36,70.48	1,04.10	..	37,74.58	27,50.84	+10,23.74
110 Publications	3,47.07	0.36	..	3,47.43	3,39.12	+8.31

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(d) Information and Broadcasting - Concl'd.						
2220 Information and Publicity - Concl'd.						
60 Others - Concl'd.						
111 Community Radio and Television	..	..	..	..	7,07,57.32	-7,07,57.32
789 Special Component Plan for Scheduled Castes	..	..	..	..	3,02,91.00	-3,02,91.00
800 Other expenditure	2,96.76	..	..	2,96.76	2,28.64	+68.12
911 Deduct - Recoveries of Overpayments	-2.83	-1,77,18.06	..	-1,77,20.89	-7.34	-1,77,13.55
Total: 60 Others	..	..	..	..	..	..
	48,09.39	-1,76,13.60	..	-1,28,04.21	10,48,09.35	-11,76,13.56
Total: 2220 Information and Publicity	..	..	..	..	..	..
	52,62.61	-1,75,03.47	..	-1,22,40.86	10,54,02.66	-11,76,43.52

	..	..	..	..	10,54,02.66	-11,76,43.52
Total: (d) Information and Broadcasting	..	..	..	..	..	..
	52,62.61	-1,75,03.47	..	-1,22,40.86	10,54,02.66	-11,76,43.52

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

B Social Services - Contd.

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

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

01 Welfare of Scheduled Castes

001 Direction and Administration	4,23.47	..	..	4,23.47	3,95.05	+28.42
102 Economic Development	..	..	45,22.50	45,22.50	2.08	+45,20.42
277 Education	4,10,32.71	3,01,47.37	2,47,86.13	9,59,66.21	7,49,60.17	+2,10,06.04
282 Health	..	14.32	..	14.32	13.10	+1.22
283 Housing	..	7,24.40	..	7,24.40	2,09.89	+5,14.51
283 Housing	..	7,58.59	..	7,58.59	4,88.49	+2,70.10
789 Special Component Plan for Scheduled Castes	14,71.92	76,57.62	..	91,29.54	57,02.33	+34,27.21
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	1,14,69.94	1,14,69.94	34,19.26	+80,50.68
800 Other expenditure	5,62.00	2,49.31	..	8,11.31	6,51.07	+1,60.24
911 Deduct - Recoveries of Overpayments	-7.17	-0.04	..	-7.21	-86.12	+78.91
Total: 01 Welfare of Scheduled Castes	..	7,24.40	..	..	..	..
	4,34,82.93	3,88,27.17	4,07,78.57	12,38,13.07	8,57,55.32	+3,80,57.75

02 Welfare of Scheduled Tribes

102 Economic Development	1,00.00	2.61	..	1,02.61	1,02.11	+0.50
277 Education	57,23.00	12,67.89	11,87.51	81,78.40	65,21.72	+16,56.68

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

B Social Services - Contd.

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

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Contd.

02 Welfare of Scheduled Tribes - Concl'd.

282 Health	58.49	..	..	58.49	32.95	+25.54
283 Housing	0.97	14.78	..	15.75	15.85	-0.10
794 Special central assistance for Tribal sub plan	..	..	3,93.05	3,93.05	..	+3,93.05
796 Tribal area sub plan	7.09	1,55.92	6,14.25	7,77.26	5,38.40	+2,38.86
800 Other expenditure	10.00	1,07.16	..	1,17.16	64.46	+52.70
Total: 02 Welfare of Scheduled Tribes	..	..	..	96,42.72	72,75.49	+23,67.23

03 Welfare of Backward Classes

001 Direction and Administration	2.00	..	..	2.00	..	+2.00
001 Direction and Administration	17,99.07	51.93	..	18,51.00	17,10.45	+1,40.55
102 Economic Development	20.33	1,51.23	..	1,71.56	1,69.03	+2.53
190 Assistance to Public Sector and Other Undertakings	1,05.19	2.80	..	1,07.99	..	+1,07.99
277 Education	44,56.30	3,32,08.67	36,61.31	4,13,26.28	3,66,32.89	+46,93.39
283 Housing	..	2,82.55	..	2,82.55	13,16.22	-10,33.67
800 Other expenditure	..	14.64	..	14.64	10.80	+3.84

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

B Social Services - *Contd.*

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

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - *Concl'd.*

03 Welfare of Backward Classes - *Concl'd.*

911 Deduct - Recoveries of Overpayments	-27.80	-0.09	..	-27.89	-0.52	-27.37
Total: 03 Welfare of Backward Classes	2.00	..	..	
	63,53.09	3,37,11.73	36,61.31	4,37,28.13	3,98,38.87	+38,89.26

80 General

001 Direction and Administration	31,90.29	..	..	31,90.29	30,33.37	+1,56.92
101 Welfare of Denotified and other nomadic tribes	64,01.83	7,14.20	..	71,16.03	63,78.29	+7,37.74
800 Other expenditure	5,31.28	25.00	..	5,56.28	2,63.11	+2,93.17
911 Deduct - Recoveries of Overpayments	..	..	..	..	-0.26	+0.26
Total: 80 General	..	..	..
	1,01,23.40	7,39.20	..	1,08,62.60	96,74.51	+11,88.09

Total: 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

	2.00	7,24.40	..			
	6,58,58.97	7,48,26.46	4,66,34.69	18,80,46.52	14,25,44.19	+4,55,02.33
	
	..	..	..	..	14,25,44.19	+4,55,02.33

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.						
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.00	7,24.40	..	18,80,46.52	14,25,44.19	+4,55,02.33
(f) Labour and Labour Welfare						
2230 Labour and Employment						
01 Labour						
001 Direction and Administration	5,49.79	54.80	..	6,04.59	5,93.63	+10.96
101 Industrial Relations	42,59.91	..	..	42,59.91	36,04.43	+6,55.48
102 Working Conditions and Safety	22,95.82	6.63	..	23,02.45	20,67.08	+2,35.37
103 General Labour Welfare	3,17.49	..	..	3,17.49	2,93.65	+23.84
109 Beedi Workers Welfare	..	..	..	..	24.15	-24.15
111 Social Security for labour	0.18	61,13.57	..	61,13.75	61,12.68	+1.07
789 Special Component Plan for Scheduled Castes	..	4,55.21	..	4,55.21	27,00.00	-22,44.79
796 Tribal Area Sub-Plan	..	8.88	..	8.88	1,87.50	-1,78.62
911 Deduct - Recoveries of overpayments	-0.10	-25,60.96	..	-25,61.06	-14.70	-25,46.36
Total: 01 Labour	74,23.09	40,78.13	..	1,15,01.22	1,55,68.42	-40,67.20

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(f) Labour and Labour Welfare - Contd.						
2230 Labour and Employment - Contd.						
02 Employment Service						
001 Direction and Administration	3,70.89	..	..	3,70.89	3,42.49	+28.40
004 Research, Survey and Statistics	1,29.09	..	..	1,29.09	1,13.67	+15.42
101 Employment Services	17,46.08	4.16	..	17,50.24	19,57.56	-2,07.32
911 Deduct - Recoveries of Overpayments	-0.02	..	..	-0.02	-0.01	-0.01
Total: 02 Employment Service	..	..	..	..	..	..
	22,46.04	4.16	..	22,50.20	24,13.71	-1,63.51
03 Training						
001 Direction and Administration	2,90.54	..	..	2,90.54	2,77.66	+12.88
003 Training of Craftsmen and Supervisors	..	..	..	..	5.00	-5.00
003 Training of Craftsmen and Supervisors	4,43.91	1.09	..	4,45.00	3,94.82	+50.18
101 Industrial Training Institutes	81,69.53	4,41.07	..	86,10.60	80,43.72	+5,66.88
102 Apprenticeship Training	2,71.92	4,28.72	..	7,00.64	9,04.84	-2,04.20
789 Special Component Plan for Scheduled Castes	..	1,11.70	..	1,11.70	2,34.88	-1,23.18
796 Tribal area sub plan	33.09	1.75	..	34.84	27.23	+7.61
800 Other expenditure	2,18.56	..	..	2,18.56	8,70.30	-6,51.74

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(f) Labour and Labour Welfare - Concl'd.						
2230 Labour and Employment - Concl'd.						
03 Training - Concl'd.						
911 Deduct Recoveries of Overpayments	-0.14	..	..	-0.14	..	-0.14
Total: 03 Training	..	..	..
	94,27.41	9,84.33	..	1,04,11.74	1,07,58.45	-3,46.71
Total: 2230 Labour and Employment	..	..	..
	1,90,96.54	50,66.62	..	2,41,63.16	2,87,40.58	-45,77.42
	
	..	..	..	..	2,87,40.58	-45,77.42
Total: (f) Labour and Labour Welfare	..	..	..
	1,90,96.54	50,66.62	..	2,41,63.16	2,87,40.58	-45,77.42
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
01 Rehabilitation						
105 Repatriates from Sri Lanka	98,03.77	..	..	98,03.77	44,52.97	+53,50.80
200 Other Relief Measures	..	2,23.47	..	2,23.47	1,71.28	+52.19

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(g) Social Welfare and Nutrition - Contd.						
2235 Social Security and Welfare - Contd.						
01 Rehabilitation - Concl'd.						
202 Other Rehabilitation Schemes	5,94.00	..	..	5,94.00	2,20.00	+3,74.00
797 Transfer to Reserve Funds/Deposit Accounts	..	..	..	..	2,20.00	-2,20.00
800 Other expenditure	7.12	..	..	7.12	1.20	+5.92
902 Deduct - Amount met from District Rehabilitation Fund	..	..	..	..	-2,20.00	+2,20.00
911 Deduct - Recoveries of Overpayments	-68.81	-7.20	..	-76.01	-41.87	-34.14
Total: 01 Rehabilitation	..	..	..
	1,03,36.08	2,16.27	..	1,05,52.35	48,03.58	+57,48.77
02 Social Welfare						
001 Direction and Administration	16,38.89	..	..	16,38.89	13,70.28	+2,68.61
101 Welfare of handicapped	1,48,78.74	52,78.79	66.97	2,02,24.50	1,67,52.69	+34,71.81
102 Child Welfare	1,32.11	86,21.22	..	87,53.33	59,20.24	+28,33.09
103 Women's Welfare	10,02.82	6,91,24.70	..	7,01,27.52	5,62,02.81	+1,39,24.71
104 Welfare of aged, infirm and destitutes	22,31.88	4,38.17	..	26,70.05	23,62.08	+3,07.97
105 Prohibition	47,19.12	..	..	47,19.12	44,33.01	+2,86.11
106 Correctional Services	20,40.41	3,73.34	51.87	24,65.62	21,95.69	+2,69.93

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(g) Social Welfare and Nutrition - Contd.						
2235 Social Security and Welfare - Contd.						
02 Social Welfare - Concl'd.						
190 Assistance to Public Sector and Other Undertakings	0.65	..	..	0.65	..	+0.65
200 Other programmes	..	15,27.93	..	15,27.93	15,26.52	+1.41
789 Special Component Plan for Scheduled Castes	..	2,39,90.73	..	2,39,90.73	1,78,56.10	+61,34.63
796 Tribal Area Sub plan	..	7,31.99	..	7,31.99	3,23.32	+4,08.67
800 Other expenditure	9,84.45	..	..	9,84.45	7,30.66	+2,53.79
911 Deduct - Recoveries of Overpayments	-0.15	-77.37	..	-77.52	-34.70	-42.82
Total: 02 Social Welfare	..	..	..
	2,76,28.92	11,00,09.50	1,18.84	13,77,57.26	10,96,38.70	+2,81,18.56
60 Other Social Security and Welfare programmes						
102 Pensions under Social Security Schemes	50,54.59	18,78,91.99	3,37,16.41	22,66,62.99	9,30,15.16	+13,36,47.83
105 Government Employees Insurance Scheme	2.23	..	..	2.23	2.27	-0.04
110 Other Insurance Schemes	34,75.28	..	..	34,75.28	35,99.13	-1,23.85
200 Other Programmes	1,66.39	..	..	1,66.39	1,12.82	+53.57

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
B Social Services - Contd.							
(g) Social Welfare and Nutrition - Contd.							
2235 Social Security and Welfare - Concl'd.							
60 Other Social Security and Welfare programmes - Concl'd.							
200	Other Programmes	95,42.26	14,54,05.30	19.66	15,49,67.22	8,87,26.68	+6,62,40.54
789	Special Component Plan for Scheduled Castes	..	10,22,20.43	1,06,88.57	11,29,09.00	5,44,77.62	+5,84,31.38
792	Irrecoverable Loans Written Off	1,00.46	..	..	1,00.46	1,22.93	-22.47
796	Tribal Area Sub-Plan	..	42,72.48	3,42.92	46,15.40	6,98.05	+39,17.35
800	Other expenditure	43,23.48	19,60.54	..	62,84.02	58,11.46	+4,72.56
911	Deduct - Recoveries of Overpayments	-29.56	-38.79	-0.22	-68.57	-3,28.16	+2,59.59
Total:	60 Other Social Security and Welfare programmes	1,66.39	..	..	
		2,24,68.74	44,17,11.95	4,47,67.34	50,91,14.42	24,62,37.96	+26,28,76.46
Total:	2235 Social Security and Welfare	1,66.39	..	..	
		6,04,33.74	55,19,37.72	4,48,86.18	65,74,24.03	36,06,80.24	+29,67,43.79
2236 Nutrition							
02 Distribution of nutritious food and beverages							
101	Special Nutrition programmes	..	5,70,52.80	2,62,77.28	8,33,30.08	7,71,64.69	+61,65.39
102	Mid-day Meals	23,01.92	10,13,50.01	57,67.10	10,94,19.03	10,27,35.20	+66,83.83

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
B Social Services - Contd.							
(g) Social Welfare and Nutrition - Contd.							
2236 Nutrition - Concl'd.							
02 Distribution of nutritious food and beverages - Concl'd.							
789	Special Component Plan for Scheduled Castes	..	2,16,05.45	..	2,16,05.45	2,34,70.32	-18,64.87
796	Tribal area sub plan	..	10,19.34	..	10,19.34	4,58.54	+5,60.80
911	Deduct - Recoveries of Overpayments	-0.08	-1.31	-1,13.85	-1,15.24	-1,01.78	-13.46
Total:	02 Distribution of nutritious food and beverages	..	..	..	..	..	..
		23,01.84	18,10,26.29	3,19,30.53	21,52,58.66	20,37,26.97	+1,15,31.69
80 General							
001	Direction and Administration	10.05	..	..	10.05	7.89	+2.16
Total:	80 General	..	..	..	..	..	..
		10.05	..	..	10.05	7.89	+2.16
Total:	2236 Nutrition	..	..	..	..	..	..
		23,11.89	18,10,26.29	3,19,30.53	21,52,68.71	20,37,34.86	+1,15,33.85

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(g) Social Welfare and Nutrition - Contd.						
2245 Relief on account of Natural Calamities						
01 Drought						
102 Drinking Water Supply	..	..	..	..	32,95.52	-32,95.52
911 Deduct - Recoveries of Overpayments	-1,04.82	..	..	-1,04.82	-1.91	-1,02.91
Total: 01 Drought	..	..	..	..	32,93.61	-33,98.43
02 Floods,Cyclones etc.						
101 Gratuitous Relief	46,40.06	..	..	46,40.06	10,20.69	+36,19.37
102 Drinking Water Supply	11,39.66	..	..	11,39.66	..	+11,39.66
106 Repairs and restoration of damaged roads and bridges	3,10,42.80	..	..	3,10,42.80	5,38,56.42	-2,28,13.62
107 Repairs and restoration of damaged Government Office Buildings	15.65	..	..	15.65	..	+15.65
111 Ex-gratia payments to bereaved families	22,81.05	..	..	22,81.05	1,79.55	+21,01.50
113 Assistance for repairs/re-construction of Houses	1,80,65.24	..	..	1,80,65.24	60,85.47	+1,19,79.77
114 Assistance to Farmers for purchase of Agricultural inputs	2,17,53.86	..	..	2,17,53.86	3,85,91.12	-1,68,37.26
117 Assistance to Farmers for purchase of live stock	..	..	..	..	16.01	-16.01

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(g) Social Welfare and Nutrition - Contd.						
2245 Relief on account of Natural Calamities - Contd.						
02 Floods,Cyclones etc - Concl'd.						
118 Assistance for repairs/replacement of damaged boats and equipment for fishing	14,94.21	..	..	14,94.21	..	+14,94.21
119 Assistance to artisans for repairs/replacement of damaged tools and equipments	2,13.00	..	..	2,13.00	21.16	+1,91.84
122 Repairs and restoration of damaged Irrigataion and Flood Control Works	36,48.42	..	..	36,48.42	46,68.00	-10,19.58
190 Assistance to Public Sector and Other Undertakings	3,00,00.00	..	..	3,00,00.00	..	+3,00,00.00
800 Other expenditure	3,48.94	..	..	3,48.94	8,50.54	-5,01.60
911 Deduct - Recoveries of Overpayments	-24,33.40	..	..	-24,33.40	-3,52.71	-20,80.69
Total: 02 Floods,Cyclones etc.	..	..	..	11,51,31.96	10,50,12.53	+1,01,19.43

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads		Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)							
B Social Services - Contd.							
(g) Social Welfare and Nutrition - Contd.							
2245 Relief on account of Natural Calamities - Contd.							
05 State Disaster Response Fund							
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	3,08,20.00	..	..	3,08,20.00	3,42,19.00	-33,99.00
901	Deduct - Amount met from State Disaster Response Fund	-3,08,20.00	..	..	-3,08,20.00	-3,42,19.00	+33,99.00
Total:	05 State Disaster Response Fund	..	..	..	..	..	+0.00
80 General							
101	Centre for Training in disaster preparedness	11.05	..	..	11.05	4.08	+6.97
103	Assistance to States from National Disaster Response Fund	8,17,17.00	..	..	8,17,17.00	..	+8,17,17.00
800	Other expenditure	38,97.22	..	..	38,97.22	16,57.71	+22,39.51
902	Deduct-Amount met from Reserve Fund	-8,17,17.00	..	..	-8,17,17.00	..	-8,17,17.00
911	Deduct - Recoveries of Overpayments	-0.73	..	..	-0.73	-7,44.15	+7,43.42
Total:	80 General	39,07.54	..	..	39,07.54	9,17.64	+29,89.90

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
B Social Services - Contd.						
(g) Social Welfare and Nutrition - Concl'd.						
2245 Relief on account of Natural Calamities - Concl'd.						
Total:	2245 Relief on account of Natural Calamities	..	..	..
		11,89,34.68	..	..	11,89,34.68	10,92,23.78
						+97,10.90
Total:	(g) Social Welfare and Nutrition	1,66.39	..	..
		18,16,80.31	73,29,64.01	7,68,16.71	99,16,27.42	67,36,38.88
						+31,79,88.54
(h) Others						
2250 Other Social Services						
102	Administration of Religious and Charitable Endowments Acts	48,87.98	22,50.00	..	71,37.98	46,09.82
						+25,28.16
103	Upkeep of Shrines, Temples etc.	1,00.00	..	..	1,00.00	1,00.00
						+0.00
103	Upkeep of Shrines, Temples etc.	8.93	..	..	8.93	8.08
						+0.85
800	Other expenditure	70,82.64	3.30	..	70,85.94	8,17.71
						+62,68.23
902	Deduct - Amount met from Tamil Nadu Hindu Religious and Charitable Endowment Fund	-48,47.74	..	..	-48,47.74	-45,38.16
						-3,09.58
911	Deduct - Recoveries of Overpayments	-36.31	-5.84	..	-42.15	-6.41
						-35.74

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Contd.						
(h) Others - Concl'd.						
2250 Other Social Services - Concl'd.						
Total: 00 Other Social Services	1,00.00	..	..	
	70,95.50	22,47.46	..	94,42.96	9,91.04	+84,51.92
Total: 2250 Other Social Services	1,00.00	..	..	
	70,95.50	22,47.46	..	94,42.96	9,91.04	+84,51.92
2251 Secretariat - Social Services						
090 Secretariat	52,06.37	..	38.05	52,44.42	51,80.85	+63.57
911 Deduct - Recoveries of Overpayments	-1.80	..	..	-1.80	-0.03	-1.77
Total: 00 Secretariat - Social Services	..	..	..
	52,04.57	..	38.05	52,42.62	51,80.82	+61.80
Total: 2251 Secretariat - Social Services	..	..	..
	52,04.57	..	38.05	52,42.62	51,80.82	+61.80
	
	..	..	..	..	61,71.86	+85,13.72
Total: (h) Others	1,00.00	..	..	
	1,23,00.07	22,47.46	38.05	1,46,85.58	61,71.86	+85,13.72

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
B Social Services - Concl.						
Total: B Social Services	2,68.39	7,24.37	13.61			
	1,95,31,08.26	1,19,67,10.33	17,53,49.66	3,32,61,74.62	2,89,09,14.86	+43,52,59.76
C Economic Services						
(a) Agricultural and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	1.95	..	..	1.95	3.51	-1.56
001 Direction and Administration	1,18,15.52	13,63.59	..	1,31,79.11	1,06,42.52	+25,36.59
102 Food grain crops	..	1,12,59.13	28,41.99	1,41,01.12	1,33,36.25	+7,64.87
103 Seeds	79,05.06	32,95.71	..	1,12,00.77	1,04,91.16	+7,09.61
104 Agricultural Farms	43.67	..	..	43.67	36.65	+7.02
105 Manures and Fertilisers	39.78	11.64	..	51.42	24.62	+26.80
107 Plant Protection	5,53.72	1,64.33	..	7,18.05	6,69.14	+48.91
108 Commercial Crops	..	..	..	..	2.23	-2.23
108 Commercial Crops	7,45.56	29,57.68	..	37,03.24	21,88.93	+15,14.31
109 Extension and Farmers' Training	1,73,94.59	29,06.93	..	2,03,01.52	1,73,20.68	+29,80.84
110 Crop Insurance	..	31,81.33	..	31,81.33	57,39.99	-25,58.66
111 Agricultural Economics and Statistics	20.67	..	2,10.74	2,31.41	1,48.36	+83.05
112 Development of Pulses	..	11,85.94	..	11,85.94	49.89	+11,36.05
113 Agricultural Engineering	26,16.18	54,06.55	31.91	80,54.64	40,83.47	+39,71.17
114 Development of Oil Seeds	..	10,97.50	2,58.72	13,56.22	16,22.15	-2,65.93

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

C Economic Services - Contd.

(a) Agricultural and Allied Activities - Contd.

2401 Crop Husbandry - Concd.

119 Horticulture and Vegetable Crops	45,26.98	1,28,78.30	..	1,74,05.28	1,65,90.60	+8,14.68
190 Assistance to Public Sector and Other Undertakings	..	..	..	..	32,41.30	-32,41.30
195 Assistance to Farming Cooperation	..	..	..	..	14,57.00	-14,57.00
789 Special Component Plan for Scheduled Castes	..	1,31,01.59	..	1,31,01.59	1,32,60.67	-1,59.08
793 Special central assistance for scheduled castes component plan	..	22.40	..	22.40	19.92	+2.48
796 Tribal area sub plan	..	1,58.86	..	1,58.86	1,15.29	+43.57
800 Other expenditure	1,68,37.17	1,05,42.67	..	2,73,79.84	3,49,26.39	-75,46.55
911 Deduct - Recoveries of Overpayments	-0.35	-97.34	-0.30	-97.99	-13.88	-84.11
Total: 00 Crop Husbandry	1.95	..	..	..	..	..
	6,24,98.55	6,94,36.81	33,43.06	13,52,80.37	13,59,56.84	-6,76.47
Total: 2401 Crop Husbandry	1.95	..	..	..	..	..
	6,24,98.55	6,94,36.81	33,43.06	13,52,80.37	13,59,56.84	-6,76.47

2402 Soil and Water Conservation

101 Soil Survey and Testing	20,72.09	1,05.33	..	21,77.42	18,67.68	+3,09.74
-----------------------------	----------	---------	----	----------	----------	----------

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan	Centrally Sponsored Schemes			Total	
(in lakh of Rupees)							
C Economic Services - Contd.							
(a) Agricultural and Allied Activities - Contd.							
2402 Soil and Water Conservation - Concl'd.							
102	Soil Conservation	8,65.15	46,49.97	..	55,15.12	81,22.51	-26,07.39
103	Land reclamation and Development	..	12,83.73	..	12,83.73	19,60.52	-6,76.79
789	Special Component Plan for Scheduled Castes	..	5,86.28	..	5,86.28	10,13.44	-4,27.16
796	Tribal Area Sub Plan	..	3,44.73	..	3,44.73	..	+3,44.73
800	Other expenditure	..	21.00	..	21.00	6,98.21	-6,77.21
911	Deduct - Recoveries of Overpayments	-0.10	-2.98	..	-3.08	-2.09	-0.99
Total:	00 Soil and Water Conservation	..	..	..	..	..	..
		29,37.14	69,88.06	..	99,25.20	1,36,60.27	-37,35.07
Total:	2402 Soil and Water Conservation	..	..	..	..	..	..
		29,37.14	69,88.06	..	99,25.20	1,36,60.27	-37,35.07
2403 Animal Husbandry							
001	Direction and Administration	0.54	..	..	0.54	1.29	-0.75
001	Direction and Administration	34,37.50	..	..	34,37.50	30,67.63	+3,69.87
101	Veterinary Services and Animal Health	1,93,52.17	8,46.28	9,34.68	2,11,33.13	1,83,22.38	+28,10.75
102	Cattle and Buffalo Development	1.07	..	..	1.07	..	+1.07
102	Cattle and Buffalo Development	29,51.07	35,74.61	..	65,25.68	48,44.02	+16,81.66

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

C Economic Services - *Contd.*

(a) Agricultural and Allied Activities - *Contd.*

2403 Animal Husbandry - *Concl.*

103 Poultry Development	2,02.49	0.04	41.39	2,43.92	2,12.61	+31.31
104 Sheep and Wool Development	3,08.81	..	..	3,08.81	2,91.48	+17.33
105 Piggery Development	51.99	..	..	51.99	50.95	+1.04
106 Other Live Stock Development	3.94	5.78	..	9.72	12.14	-2.42
107 Fodder and Feed Development	47.60	14,84.58	1,20.53	16,52.71	1,38.88	+15,13.83
109 Extension and Training	7.59	..	..	7.59	2.90	+4.69
113 Administrative Investigation and Statistics	1,46.22	1,11.15	6.04	2,63.41	3,43.60	-80.19
789 Special Component Plan for Scheduled Castes	..	51,14.28	..	51,14.28	93.26	+50,21.02
796 Tribal area sub plan	..	1,69.80	..	1,69.80	..	+1,69.80
800 Other expenditure	..	1,18,87.70	1.80	1,18,89.50	7.36	+1,18,82.14
911 Deduct - Recoveries of Overpayments	-1,50.38	-3.62	-11.58	-1,65.58	-71.41	-94.17
Total: 00 Animal Husbandry	1.61	..	..	
	2,63,59.00	2,31,90.60	10,92.86	5,06,44.07	2,73,17.09	+2,33,26.98
Total: 2403 Animal Husbandry	1.61	..	..	
	2,63,59.00	2,31,90.60	10,92.86	5,06,44.07	2,73,17.09	+2,33,26.98

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan	Centrally Sponsored Schemes			Total	
(in lakh of Rupees)							
C Economic Services - Contd.							
(a) Agricultural and Allied Activities - Contd.							
2404 Dairy Development							
001	Direction and Administration	12,34.87	1,25.00	..	13,59.87	13,30.98	+28.89
102	Dairy Development Projects	9,15.72	35,92.04	3,55.28	48,63.04	11,67.29	+36,95.75
195	Assistance to Co-operatives	..	24.70	..	24.70	..	+24.70
789	Special Component Plan for Schedules Castes	..	13.30	..	13.30	..	+13.30
Total: 00 Dairy Development		..	..	..
		21,50.59	37,55.04	3,55.28	62,60.91	24,98.27	+37,62.64
Total: 2404 Dairy Development		..	..	..
		21,50.59	37,55.04	3,55.28	62,60.91	24,98.27	+37,62.64
2405 Fisheries							
001	Direction and Administration	11,65.12	..	..	11,65.12	10,57.24	+1,07.88
101	Inland fisheries	8,92.90	20,92.43	..	29,85.33	13,13.35	+16,71.98
103	Marine Fisheries	3,13.75	1,36,66.43	5,00.00	1,44,80.18	32,83.90	+1,11,96.28
105	Processing, Preservation and Marketing	93.93	..	..	93.93	83.59	+10.34
109	Extension and Training	3,02.96	..	..	3,02.96	3,06.00	-3.04
120	Fisheries Cooperatives	1,28.09	..	..	1,28.09	1,44.23	-16.14
190	Assistance to Public Sector and Other	..	5,00.00	..	5,00.00	5,00.00	+0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(a) Agricultural and Allied Activities - Contd.							
2405 Fisheries - Concl'd.							
789	Special Component Plan for Scheduled Castes	..	22.44	..	22.44	2.99	+19.45
800	Other expenditure	1,20.24	51,53.85	10.49	52,84.58	41,04.02	+11,80.56
911	Deduct - Recoveries of Overpayments	-0.11	-4.89	..	-5.00	..	-5.00
Total:	00 Fisheries	..	..	..
		30,16.88	2,14,30.26	5,10.49	2,49,57.63	1,07,95.32	+1,41,62.31
Total:	2405 Fisheries	..	..	..
		30,16.88	2,14,30.26	5,10.49	2,49,57.63	1,07,95.32	+1,41,62.31
2406 Forestry and Wild Life							
01 Forestry							
001	Direction and Administration	1,29,41.39	..	..	1,29,41.39	1,18,01.54	+11,39.85
003	Education and Training	2,61.96	1,44.27	..	4,06.23	3,87.46	+18.77
070	Communications and Buildings	4,36.00	..	..	4,36.00	4,07.99	+28.01
101	Forest Conservation,Development and Regeneration	7,44.07	..	..	7,44.07	6,21.99	+1,22.08
102	Social and Farm Forestry	9,17.30	33,38.03	..	42,55.33	41,23.69	+1,31.64

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

C Economic Services - Contd.

(a) Agricultural and Allied Activities - Contd.

2406 Forestry and Wild Life - Contd.

01 Forestry - Concl'd.

105 Forest Produce	3,90.06	..	..	3,90.06	3,79.10	+10.96
796 Tribal area sub plan	61.76	1,23.53	..	1,85.29	1,58.20	+27.09
797 Transfer to Reserve Funds/Deposit Accounts	..	..	..	..	97.67	-97.67
800 Other expenditure	3,32.17	22,70.76	..	26,02.93	22,03.70	+3,99.23
902 Deduct - Amount met from Tamil Nadu Forest Development Fund	-21.38	..	..	-21.38	-38.07	+16.69
Total: 01 Forestry	1,60,63.33	58,76.59	..	2,19,39.92	2,01,43.27	+17,96.65

02 Environmental Forestry and Wild Life

110 Wild Life Preservation	3,40.94	6,00.75	..	9,41.69	6,62.83	+2,78.86
111 Zoological Park	5,35.91	..	..	5,35.91	4,61.31	+74.60
800 Other expenditure	26.72	75.34	..	1,02.06	42.12	+59.94
Total: 02 Environmental Forestry and Wild Life	9,03.57	6,76.09	..	15,79.66	11,66.26	+4,13.40

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
C Economic Services - Contd.						
(a) Agricultural and Allied Activities - Contd.						
2406 Forestry and Wild Life - Concl'd.						
Total: 2406 Forestry and Wild Life	..	..	..
	1,69,66.90	65,52.68	..	2,35,19.58	2,13,09.53	+22,10.05
2407 Plantations						
01 Tea						
911 Deduct - Recoveries of Overpayments	..	-1.92	..	-1.92	..	-1.92
Total: 01 Tea	..	..	..		..
	..	-1.92	..	-1.92	..	-1.92
60 Others						
813 Cashew	4.44	..	..	4.44	3.93	+0.51
Total: 60 Others	..	..	..
	4.44	..	..	4.44	3.93	+0.51
Total: 2407 Plantations	..	..	..
	4.44	-1.92	..	2.52	3.93	-1.41

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(a) Agricultural and Allied Activities - Contd.						
2415 Agricultural Research and Education						
01 Crop Husbandry						
004 Research	29.06	1,42.12	..	1,71.18	5,70.25	-3,99.07
120 Assistance to other Institutions	1,50,29.24	1,11,10.74	..	2,61,39.98	2,31,05.14	+30,34.84
902 Deduct - Amount met from Sugarcane Cess Fund	..	..	..	..	-29.36	+29.36
Total: 01 Crop Husbandry	..	..	..	..	..	..
	1,50,58.30	1,12,52.86	..	2,63,11.16	2,36,46.03	+26,65.13
03 Animal Husbandary						
277 Education	70,16.17	56,60.08	..	1,26,76.25	86,95.93	+39,80.32
Total: 03 Animal Husbandary	..	..	..	..	..	..
	70,16.17	56,60.08	..	1,26,76.25	86,95.93	+39,80.32
05 Fisheries						
004 Research	4,89.18	..	..	4,89.18	4,28.81	+60.37
277 Education	..	9,49.31	..	9,49.31	7,35.42	+2,13.89
Total: 05 Fisheries	..	..	..	..	..	..
	4,89.18	9,49.31	..	14,38.49	11,64.23	+2,74.26

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
C Economic Services - Contd.						
(a) Agricultural and Allied Activities - Contd.						
2415 Agricultural Research and Education - Concl'd.						
06 Forestry						
004 Research	1,04.07	..	..	1,04.07	1,06.52	-2.45
Total: 06 Forestry	..	..	..
	1,04.07	..	..	1,04.07	1,06.52	-2.45
Total: 2415 Agricultural Research and Education	..	..	..
	2,26,67.72	1,78,62.25	..	4,05,29.97	3,36,12.71	+69,17.26
2425 Co-operation						
001 Direction and Administration	1,12,18.73	..	..	1,12,18.73	1,06,75.37	+5,43.36
004 Research and Evaluation	10.81	..	..	10.81	9.52	+1.29
101 Audit of Co-operatives	57,47.43	..	..	57,47.43	57,36.29	+11.14
107 Assistance to credit co-operatives	27,67.11	92,43.72	..	1,20,10.83	79,12.18	+40,98.65
108 Assistance to other co-operatives	1,20,00.00	1,01,05.77	..	2,21,05.77	2,28,01.80	-6,96.03
789 Special Component Plan for Scheduled Castes	..	7,41.80	..	7,41.80	11,86.34	-4,44.54
796 Tribal area sub plan	..	90.00	..	90.00	55.76	+34.24
911 Deduct - Recoveries of Overpayments	..	..	..	..	-0.01	+0.01

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(a) Agricultural and Allied Activities - Contd.						
2425 Co-operation - Concl'd.						
Total: 00 Co-operation	..	..	..
	3,17,44.08	2,01,81.29	..	5,19,25.37	4,83,77.25	+35,48.12
Total: 2425 Co-operation	..	..	..
	3,17,44.08	2,01,81.29	..	5,19,25.37	4,83,77.25	+35,48.12
2435 Other Agricultural Programmes						
01 Marketing and quality control						
101 Marketing facilities	64,50.85	1,15.29	..	65,66.14	58,52.81	+7,13.33
102 Grading and quality control facilities	33,38.78	39.16	..	33,77.94	28,42.35	+5,35.59
800 Other expenditure	..	2,52.59	..	2,52.59	66.81	+1,85.78
911 Deduct - Recoveries of Overpayments	..	..	..	..	-0.18	+0.18
Total: 01 Marketing and quality control	..	..	..
	97,89.63	4,07.04	..	1,01,96.67	87,61.79	+14,34.88
60 Others						
911 Deduct-Recoveries of Overpayments	..	-0.23	..	-0.23	-43.60	+43.37

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(a) Agricultural and Allied Activities - Contd.						
2435 Other Agricultural Programmes - Concl'd.						
60 Others - Concl'd.						
Total: 60 Others	..	..	..
	..	-0.23	..	-0.23	-43.60	+43.37
Total: 2435 Other Agricultural Programmes	..	..	..
	97,89.63	4,06.81	..	1,01,96.44	87,18.19	+14,78.25
Total: (a) Agricultural and Allied Activities	3.56	..	..	
	17,81,34.93	16,98,01.88	53,01.69	35,32,42.06	30,22,49.40	+5,09,92.66
(b) Rural Development						
2501 Special Programmes for Rural Development						
02 Drought Prone Areas Development Programme						
800 Other expenditure	..	..	..	..	10,00.00	-10,00.00
Total: 02 Drought Prone Areas Development Programme	..	..	..	..	10,00.00	-10,00.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads		Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)							
C Economic Services - Contd.							
(b) Rural Development - Contd.							
2501 Special Programmes for Rural Development - Concl'd.							
05 Waste Land Development							
101	National Waste Land Development Programme	..	1,58.10	..	1,58.10	8,48.05	-6,89.95
789	Special Component Plan for Scheduled Castes	..	37.09	..	37.09	..	+37.09
800	Other expenditure	..	..	..	..	5.68	-5.68
800	Other expenditure	10,48.29	..	..	10,48.29	11,27.92	-79.63
Total: 05 Waste Land Development		..	..	..
		10,48.29	1,95.19	..	12,43.48	19,81.65	-7,38.17
06 Self Employment Programmes							
003	Training	..	37,14.57	..	37,14.57	50,05.49	-12,90.92
789	Special Component Plan for Scheduled Castes	..	16,95.12	..	16,95.12	7,81.45	+9,13.67
Total: 06 Self Employment Programmes		..	..	..
		..	54,09.69	..	54,09.69	57,86.94	-3,77.25
Total: 2501 Special Programmes for Rural Development		..	..	..
		10,48.29	56,04.88	..	66,53.17	87,68.59	-21,15.42

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(b) Rural Development - Contd.							
2505 Rural Employment							
01 National Programmes							
702	Jawahar Gram Samridhi Yojan	..	1,04,16.61	..	1,04,16.61	99,46.14	+4,70.47
789	Special Component Plan for Scheduled Castes	..	2,81,12.24	..	2,81,12.24	2,45,51.46	+35,60.78
796	Tribal Area Sub-Plan	..	12,06.46	..	12,06.46	8,99.87	+3,06.59
797	Transfer to Reserve Funds/Deposits Accounts	..	..	..	..	2,93,50.00	-2,93,50.00
800	Other expenditure	..	1,31,98.66	..	1,31,98.66	1,08,40.13	+23,58.53
902	Deduct - Amount met from the Tamil Nadu State Employment Guarantee Fund	..	..	..	..	-5,05,54.00	+5,05,54.00
Total:	01 National Programmes	..	..	..	..	..	..
		..	5,29,33.97	..	5,29,33.97	2,50,33.60	+2,79,00.37
Total:	2505 Rural Employment	..	..	..	..	..	..
		..	5,29,33.97	..	5,29,33.97	2,50,33.60	+2,79,00.37
2506 Land Reforms							
911	Deduct - Recoveries of Overpayments	..	..	-0.01	-0.01	-0.04	+0.03

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads		Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
C Economic Services - Contd.							
(b) Rural Development - Contd.							
2506 Land Reforms - Concl'd.							
Total:	00 Land Reforms	..	..	..
		..	..	-0.01	-0.01	-0.04	+0.03
Total:	2506 Land Reforms	..	..	..
		..	..	-0.01	-0.01	-0.04	+0.03
2515 Other Rural Development Programmes							
001	Direction and Administration	2,89,63.34	15.84	..	2,89,79.18	2,85,40.27	+4,38.91
003	Training	5,74.36	..	..	5,74.36	4,87.08	+87.28
102	Community Development	2,01,50.50	19,57.13	..	2,21,07.63	49,42.63	+1,71,65.00
	ULBs/PRIIs	15,32.41	..	..	15,32.41	14,17.00	+1,15.41
796	Tribal area sub plan	..	82.96	..	82.96	73.20	+9.76
800	Other expenditure	9,39.00	2,08,28.86	..	2,17,67.86	2,21,69.99	-4,02.13
902	Deduct - Amount met from Reserve Fund for the Priority Schemes in Rural Areas	-1,77,47.50	..	..	-1,77,47.50	-99,00.00	-78,47.50
911	Deduct - Recoveries of Overpayments	-0.04	..	..	-0.04	-8,49.76	+8,49.72
Total:	00 Other Rural Development programmes	..	..	..
		3,44,12.07	2,28,84.79	..	5,72,96.86	4,68,80.41	+1,04,16.45

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure

Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)					
C Economic Services - Contd.					
(b) Rural Development - Concl'd.					
2515 Other Rural Development Programmes - Concl'd.					
Total: 2515 Other Rural Development Programmes	..	..	..
	3,44,12.07	2,28,84.79	..	5,72,96.86	4,68,80.41

	..	..	..	..	8,06,82.56
Total: (b) Rural Development	..	..	..
	3,54,60.36	8,14,23.64	-0.01	11,68,83.99	8,06,82.56
(c) Special Areas Programmes					
2551 Hill Areas					
01 Western Ghats					
101 Crop Husbandry	..	..	..	..	6.00
102 Soil and Water Conservation	..	81.00	..	81.00	77.37
105 Animal Husbandry	..	22.28	..	22.28	..
106 Forestry and Wild Life	37.23	25.60	..	62.83	68.41
108 Village and Small Industries	..	3,03.72	..	3,03.72	2,34.67
110 Medical and Public Health	64.85	1.00	..	65.85	63.07
112 Nutrition	..	1,10.00	..	1,10.00	59.49

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
C Economic Services - Contd.						
(c) Special Areas Programmes - Contd.						
2551 Hill Areas - Contd.						
01 Western Ghats - Concl'd.						
911 Deduct - Recoveries of Overpayments	..	-3,97.60	..	-3,97.60	-31.87	-3,65.73
Total: 01 Western Ghats			
	1,02.08	1,46.00	..	2,48.08	4,77.14	-2,29.06
60 Other Hill Areas						
001 Direction and Administration	..	19.12	..	19.12	19.86	-0.74
101 Crop Husbandry	..	2,82.57	..	2,82.57	2,98.66	-16.09
105 Animal Husbandry	..	64.63	..	64.63	20.91	+43.72
106 Forestry and Wild Life	..	41.00	..	41.00	34.39	+6.61
108 Village and Small Industries	..	19.54	..	19.54	16.70	+2.84
111 Regulation and Development of Mines	..	17.82	..	17.82	19.92	-2.10
125 Other Scientific Research	..	31.16	..	31.16	20.00	+11.16
911 Deduct recoveries of Over Payments	-2.55	-2.55	-0.04	-2.51
Total: 60 Other Hill Areas			
	..	4,75.84	-2.55	4,73.29	4,30.40	+42.89

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(c) Special Areas Programmes - Concl'd.						
2551 Hill Areas - Concl'd.						
Total: 2551 Hill Areas	..	..	..
	1,02.08	6,21.84	-2.55	7,21.37	9,07.54	-1,86.17
	
	..	..	..	..	9,07.54	-1,86.17
Total: (c) Special Areas Programmes	..	..	..
	1,02.08	6,21.84	-2.55	7,21.37	9,07.54	-1,86.17
(d) Irrigation and Flood Control						
2701 Major and Medium Irrigation						
01 Major Irrigation-Commercial						
101 Cauvery Delta System	80,71.99	..	..	80,71.99	72,55.54	+8,16.45
102 Periyar System	43,63.60	..	..	43,63.60	40,30.85	+3,32.75
103 Parambikulam- Aliyar Project	43,69.42	..	..	43,69.42	39,50.89	+4,18.53
104 Chittar Pattanamkal Project	54.23	..	..	54.23	54.23	+0.00
105 Modernising Vaigai Channel Scheme	10,02.46	..	..	10,02.46	8,35.91	+1,66.55
502 Modernisation of Thanjavur Channels	7,91.73	..	..	7,91.73	7,91.73	+0.00
506 Improvement to Periyar System Phase I	3,98.15	..	..	3,98.15	3,98.15	+0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan	Centrally Sponsored Schemes			Total	
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
01 Major Irrigation-Commercial - Concl'd.							
507	Improvement to Periyar system Phase II	17,47.88	..	..	17,47.88	17,47.88	+0.00
510	Modernisation of Cauvery Delta with World Bank Assistance	14.43	..	..	14.43	14.43	+0.00
511	Restoration of Channel systems	33,99.08	..	..	33,99.08	30,46.86	+3,52.22
Total:	01 Major Irrigation-Commercial	..	..	..
		2,42,12.97	..	..	2,42,12.97	2,21,26.47	+20,86.50
03 Medium Irrigation-Commercial							
101	Lower Coleroon Anicut System	11,12.48	..	..	11,12.48	8,71.86	+2,40.62
102	Tirukkoilur Anicut System	2,19.02	..	..	2,19.02	1,71.08	+47.94
103	Mehmathur Anicut System	44.72	..	..	44.72	38.68	+6.04
104	Vridhachalam Anicut System	87.09	..	..	87.09	74.01	+13.08
105	Sethiathope Anicut System	2,60.94	..	..	2,60.94	2,04.63	+56.31
107	Nandiar Channel System	82.06	..	..	82.06	71.82	+10.24
111	Kodayar Anicut System	10,19.78	..	..	10,19.78	8,49.29	+1,70.49
112	Thadapalli Channel System	1,59.87	..	..	1,59.87	1,25.86	+34.01
113	Kalingarayan Channel System	1,94.80	..	..	1,94.80	1,54.63	+40.17

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
114 Vallur Anicut System	8.95	..	..	8.95	13.17	-4.22
115 Barur Tank System	71.37	..	..	71.37	55.88	+15.49
116 Palar Anicut System	8,16.53	..	..	8,16.53	6,88.78	+1,27.75
117 Pilandurai Anicut System	1,07.83	..	..	1,07.83	91.92	+15.91
118 Tozhudur Project System	2,57.11	..	..	2,57.11	2,19.07	+38.04
119 Panjapatti Reservoir System	2.74	..	..	2.74	2.20	+0.54
120 Lower Bhavani Project System	16,39.16	..	..	16,39.16	12,93.79	+3,45.37
121 Cauvery Mettur Project System	28,21.63	..	..	28,21.63	24,23.52	+3,98.11
122 Mettur Canal System	4,24.40	..	..	4,24.40	3,34.97	+89.43
123 Amaravathi Project System	5,18.81	..	..	5,18.81	4,50.03	+68.78
124 Manimuthar Project System	2,66.80	..	..	2,66.80	2,33.43	+33.37
125 Araniar Project System	1,47.28	..	..	1,47.28	1,17.34	+29.94
126 Sathanur Project System	7,40.40	..	..	7,40.40	5,82.29	+1,58.11
127 Krishnagiri Project System	2,11.88	..	..	2,11.88	1,72.23	+39.65
128 Chembarampakkam Tank System	1,22.35	..	..	1,22.35	92.40	+29.95
129 Cheyyar Anicut System	2,32.90	..	..	2,32.90	1,83.98	+48.92
130 Veedur Project System	73.26	..	..	73.26	57.71	+15.55

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
131 Vaigai Project System	7,23.27	..	..	7,23.27	6,24.27	+99.00
132 Kattalai High Level Canal System	99.29	..	..	99.29	87.51	+11.78
133 Pullampadi Canal System	1,47.38	..	..	1,47.38	1,29.86	+17.52
134 Neyyar Project System - II Stage	65.76	..	..	65.76	57.51	+8.25
135 Gomukinadhi Project System	52.26	..	..	52.26	45.85	+6.41
136 Arakkankottai Channel Project	66.26	..	..	66.26	54.47	+11.79
137 Kattalai Project System	3,53.88	..	..	3,53.88	3,04.96	+48.92
139 Manjalar Project System	1,05.46	..	..	1,05.46	90.83	+14.63
140 Ponney Anicut System	2,05.56	..	..	2,05.56	1,89.02	+16.54
141 Manimuktharu Nadhi Project System	45.98	..	..	45.98	41.11	+4.87
143 Ponnaniar Reservoir System	30.04	..	..	30.04	25.25	+4.79
144 Parappalar System	26.43	..	..	26.43	22.22	+4.21
145 Gatana Project System	2,27.51	..	..	2,27.51	90.03	+1,37.48
146 Ramanadhi Project System	58.69	..	..	58.69	52.34	+6.35
147 Thandarai Anicut System	21.45	..	..	21.45	18.20	+3.25
148 Karuppanadhi Project System	1,09.44	..	..	1,09.44	97.03	+12.41
151 Pilavukkal Project	74.90	..	..	74.90	66.65	+8.25

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
152 Marudhanadhi Reservoir Project	92.56	..	..	92.56	85.18	+7.38
153 P.T. Rajan Channel Scheme	54.53	..	..	54.53	48.50	+6.03
154 Palar-Porandalar Scheme	3,47.50	..	..	3,47.50	3,18.50	+29.00
155 Varadhamanadhi Scheme	69.43	..	..	69.43	66.66	+2.77
156 Vattamalaikarai Odai Scheme	48.44	..	..	48.44	44.43	+4.01
157 Chinnar Reservoir System	66.03	..	..	66.03	54.68	+11.35
158 Thumbalahalli Reservoir System	56.04	..	..	56.04	47.11	+8.93
159 Pambar Reservoir System	77.80	..	..	77.80	70.56	+7.24
160 Gundar Project System	20.06	..	..	20.06	18.74	+1.32
161 Vaniar Reservoir Project	2,06.03	..	..	2,06.03	1,86.23	+19.80
162 Ichambadi Anicut System	95.04	..	..	95.04	83.08	+11.96
163 Thoppiar Reservoir System	1,06.49	..	..	1,06.49	94.82	+11.67
164 Sulagiri Chinnar Reservoir System	53.49	..	..	53.49	46.05	+7.44
165 Nagavathi Reservoir System	52.29	..	..	52.29	48.83	+3.46
166 Varattupallam Reservoir System	49.97	..	..	49.97	42.83	+7.14
167 Gunderipallam Reservoir System	34.61	..	..	34.61	29.70	+4.91
169 Kesariqulihalla Reservoir System	73.57	..	..	73.57	64.61	+8.96

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
170 Anaikuttam Reservoir Project	1,06.46	..	..	1,06.46	1,02.83	+3.63
171 Vembakottai Reservoir System	1,16.18	..	..	1,16.18	1,08.94	+7.24
172 Kullursandhai Reservoir Project	1,54.78	..	..	1,54.78	1,49.22	+5.56
173 Golwarpatti Reservoir Project	1,21.29	..	..	1,21.29	1,20.03	+1.26
174 Uppar Reservoir Scheme	30.42	..	..	30.42	26.78	+3.64
175 Sidhamalli Reservoir Project System	92.13	..	..	92.13	87.37	+4.76
176 Kelavarapalli Project System	3,59.74	..	..	3,59.74	3,43.73	+16.01
177 Anaimaduv Reservoir System	1,86.91	..	..	1,86.91	1,81.75	+5.16
178 Thamirabarani Anicut System	10,73.41	..	..	10,73.41	9,25.06	+1,48.35
181 Kuthirayar Reservoir Project System	1,58.05	..	..	1,58.05	1,46.89	+11.16
182 Perumballam Reservoir System	98.12	..	..	98.12	92.98	+5.14
183 Chinnavedampatty Tank System	93.53	..	..	93.53	92.35	+1.18
184 Sanganorpallam Odai System	15.70	..	..	15.70	14.66	+1.04
185 Chennampatti Anicut System	1,70.96	..	..	1,70.96	1,64.08	+6.88
186 Orathupalayam Reservoir Project System	2,93.20	..	..	2,93.20	2,82.67	+10.53
187 Kodaganar Reservoir Project System	3,56.88	..	..	3,56.88	3,41.42	+15.46
188 Kariakoil Reservoir Project System	1,84.84	..	..	1,84.84	1,81.86	+2.98

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)					
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
189 Noyyal River System	2,44.22	..	..	2,44.22	2,24.82 +19.40
190 Kallar,Coonar and Bhavani River System	49.55	..	..	49.55	40.67 +8.88
191 Kodumudiyar Project system	51.05	..	..	51.05	44.04 +7.01
192 Sothuparai Project system	20.58	..	..	20.58	16.78 +3.80
193 Poigaiyar Reservoir System	6.33	..	..	6.33	5.03 +1.30
194 Nambiyar Project system	14.31	..	..	14.31	11.98 +2.33
195 Mordhana Project system	69.47	..	..	69.47	58.66 +10.81
196 Rajathopukanur Project system	4.46	..	..	4.46	4.31 +0.15
197 Adavinainarkoil Project system	59.19	..	..	59.19	50.82 +8.37
198 Vadakkupachaiyar Project System	83.07	..	..	83.07	66.31 +16.76
200 Vasistha Nadhi Project	21.75	..	..	21.75	22.18 -0.43
201 Miruganda Nadhi Reservoir Project	24.01	..	..	24.01	18.00 +6.01
202 Rajakumarapalayam and Mohanur Channel	1,30.51	..	..	1,30.51	1,12.76 +17.75
203 Shanmuga Nadhi Reservoir Project	31.74	..	..	31.74	27.28 +4.46
204 Rehabilitation of works under Tamil Nadu Irrigated Agricultural Modernization and Water Bodies Restoration and	12,56.85	12,95.28	..	25,52.13	8,94.98 +16,57.15

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads		Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
205	Nanganjiyar Reservoir Project System	59.15	..	..	59.15	46.72	+12.43
206	Varattar Reservoir Project System	35.99	..	..	35.99	28.68	+7.31
207	Andiappanur Odai Reservoir Project System	53.89	..	..	53.89	40.76	+13.13
208	Pothiyampallam Anicut	2.41	..	..	2.41	3.81	-1.40
209	Nallathangal Odai Reservoir Project System	44.31	..	..	44.31	33.66	+10.65
210	Sasthakoil Reservoir Project System	53.10	..	..	53.10	41.30	+11.80
211	Kuppanatham Reservoir Project System	67.98	..	..	67.98	17.60	+50.38
512	Sathanur Project - Stage II	0.17	..	..	0.17	0.17	+0.00
513	Restoration of Nandan Channel	7.29	..	..	7.29	7.29	+0.00
514	Excavation of right side channel above the Sathanur Pickup Anicut	33.05	..	..	33.05	33.05	+0.00
515	Reconstruction of Thirukoilur Anicut	5.84	..	..	5.84	5.84	+0.00
516	Kodumudiyar Scheme - Water Resources Consolidation Project	3,49.81	..	..	3,49.81	3,49.81	+0.00
517	Remodelling of Irrigation Channels under Veeranam Tank Scheme	0.94	..	..	0.94	0.94	+0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
518 Seruvalar Hydro-electric - cum - Irrigation Project	94.94	..	..	94.94	94.94	+0.00
519 Modernisation of Ananthanar Channel	54.24	..	..	54.24	54.24	+0.00
520 Modernisation of Right Bank Canal of Thirupparappu Anicut	7.18	..	..	7.18	7.18	+0.00
522 Excavation of channel from Madurantakam Tank	1,25.03	..	..	1,25.03	1,25.03	+0.00
523 National Water Management Project	16,24.71	..	..	16,24.71	16,24.50	+0.21
524 Shanmuganadhi Reservoir Scheme - Water Resources Consolidation Project	1,98.74	..	..	1,98.74	1,98.74	+0.00
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	3,08.40	+0.00
526 Formation of a Reservoir across Nambiyar near Kottai Karungulam Village in Radhapuram Taluk - Water Resources Consolidation Project	3,80.14	..	..	3,80.14	3,80.14	+0.00
527 Kattalai High Level Canal System	1.35	..	..	1.35	1.35	+0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
528 Uyyakondan Channel	0.04	..	..	0.04	0.04	+0.00
529 Formation of a tank across Nagalar River (Moovathu Odai)	0.65	..	..	0.65	0.65	+0.00
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	12,91.90	+0.00
531 Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot Ambedkar District - Water Resources Consolidation Project	82.26	..	..	82.26	82.26	+0.00
532 Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk	5,05.44	..	..	5,05.44	4,94.00	+11.44
533 Adavinainar Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project	8,93.47	..	..	8,93.47	8,93.47	+0.00
534 Construction of an Anicut across Girdhamal River in Ambalathadi Village in Virudhunagar District	18.29	..	..	18.29	18.04	+0.25
535 Malattar Anicut Scheme near Sengabadi	3,16.01	..	..	3,16.01	3,16.01	+0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
536 Irukkangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	7,75.99	..	..	7,75.99	7,75.58	+0.41
537 Reconstruction of a Cart-Track-Cum-Foot Bridge across the Chakkilian Voikkal in Pudupatti Village in Nagapattinam District	1.59	..	..	1.59	1.59	+0.00
538 Controlling arrangements to the open off-takes in Vaigai River between Virahanur and Parthibanur Regulator - Improvement to channels	10.99	..	..	10.99	10.99	+0.00
539 Construction of a Regulator across Cauvery at Thiruvalangadu and Mayavaram in Moovalur Village in Nagapattinam District	2.28	..	..	2.28	2.28	+0.00
540 Construction of a Regulator across Vennar at Renganatha Cauvery and Kurungalur Village in Thanjavur Taluk and District	0.11	..	..	0.11	0.11	+0.00
541 Construction of an Anicut across	50.19	..	..	50.19	50.18	+0.01

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
Girdhamal River at Athikulam Village of Tiruchuli Taluk in Virudhunagar District - Water Resources Consolidation Project							
542	Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri Taluk in Tirunelveli District	5,82.35	5,82.35	5,82.35	+0.00
543	Modernisation and Rehabilitation of Dam and Canal of Palar Anicut System under Water Resources Consolidation Project - Stage I	2,60.09	2,60.09	2,60.09	+0.00
544	Modernisation and Rehabilitation of Cheyyar Anicut System under Water Resources Consolidation Project - Stage I	79.08	79.08	79.08	+0.00
545	Modernisation and Rehabilitation of Dam and Canal of Ponney Anicut System under Water Resources Consolidation Project - Stage I	88.16	88.16	88.16	+0.00
546	Modernisation and Rehabilitation of Dam and Canal of Parambikulam - Aliyar Project System under Water Resources	20,14.90	20,14.90	20,14.90	+0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
Consolidation Project - Stage I						
547 Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anicut System under Water Resources Consolidation Project - Stage I	0.33	..	..	0.33	0.33	+0.00
548 Modernisation and Rehabilitation of Dam and Canal of Vaigai Anicut System under Water Resources Consolidation Project - Stage I	7,24.64	..	..	7,24.64	7,24.64	+0.00
549 Modernisation and Rehabilitation of Dam and Canal of other Minor Scheme under Water Resources Consolidation Project - Stage I	6,45.48	..	..	6,45.48	6,45.48	+0.00
550 Lumpsum Provision for Modernisation and Rehabilitation works schemes for Stage II	2.97	..	..	2.97	2.97	+0.00
551 Institutional Upgradation under Water Resources Consolidation Project	33.27	..	..	33.27	33.27	+0.00
552 New Veeranam Project	10,56.98	..	..	10,56.98	10,02.55	+54.43
553 Diversion of Coleroon River Spring Water	-0.28	..	..	-0.28	-0.28	+0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
to Khan Shahib Canal in Chidambaranar Taluk, South Arcot District						
554 Chittar Project	8,41.81	..	..	8,41.81	8,41.81	+0.00
555 Thirukoilur Anicut	1,29.61	..	..	1,29.61	1,29.61	+0.00
556 Tozhudur Pillandurai Anicut	62.43	..	..	62.43	62.43	+0.00
557 Cumbum Valley Project	80.03	..	..	80.03	80.03	+0.00
558 Kodayar Project	4,93.37	..	..	4,93.37	4,92.37	+1.00
559 Sathanur Project	2,59.68	..	..	2,59.68	2,59.68	+0.00
560 Sethiathope Anicut	1,33.25	..	..	1,33.25	1,33.25	+0.00
561 Thamirabarani Anicut	46,18.57	..	..	46,18.57	46,18.57	+0.00
562 Periyar - Vaigai Project	3,53.49	..	..	3,53.49	3,53.49	+0.00
563 Vaigai Reservoir	7,91.49	..	..	7,91.49	7,85.90	+5.59
564 Formation of a Reservoir across Andiyappan Odai	2,73.57	..	..	2,73.57	2,73.57	..
565 Formation of a Reservoir across Varattar and Kuppathar Odai	0.60	..	..	0.60	0.60	..
566 Shenbagathope Reservoir	1.71	..	..	1.71	1.71	..
567 Modernisation and Rehabilitation of	13.01	..	..	13.01	13.01	0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
568	Modernisation and Rehabilitation of Marudhanadhi Project under Water Resources Consolidation Project	17.85	..	..	17.85	17.85	+0.00
569	Construction of Shenbagathope Reservoir with the Loan assistance from National Bank for Agriculture and Rural Development	3,36.07	..	..	3,36.07	3,35.86	+0.21
570	Formation of a Reservoir across Varattar River near Vallimalai Village of Harur Taluk	4,01.21	..	..	4,01.21	4,01.21	+0.00
571	Formation of a Reservoir across Cheyyar Scheme	3,80.60	..	..	3,80.60	3,80.60	+0.00
572	Widening and Extension of Sadayaneri Channel	1,57.10	..	..	1,57.10	1,57.10	+0.00
573	Formation of a Reservoir across Malattar near Bathabulapalli Village in Gudiyatham Taluk	78.19	..	..	78.19	77.60	+0.59
574	Cauvery Channel	65.20	..	..	65.20	65.20	+0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
575	Formation of a Tank across Uppar Odai near Sirivayalur Village	49.38	..	..	49.38	49.38	+0.00
576	Formation of a Tank across Mudali Muthuvari in Chennampatti Village	95.08	..	..	95.08	95.08	+0.00
577	Gadana Extension Schemes - Ambasamudram Taluk in Tirunelveli District	1,34.72	..	..	1,34.72	1,34.72	+0.00
578	Formation of a Tank across Noydal in Kannivadi Village in Dindigul	86.03	..	..	86.03	86.03	+0.00
579	Formation of a Reservoir across Nallathangal Odai in Ponnivadi Village in Dharapuram Taluk	4,43.07	..	..	4,43.07	4,43.07	+0.00
580	Construction of Anicut across Andi Odai near Kalagam Village in Lalgudi Taluk	38.46	..	..	38.46	38.46	+0.00
581	Formation of a New Tank across Ramakkal Odai and Anaivilundan Odai	63.99	..	..	63.99	63.99	+0.00
582	Formation of a Reservoir across Nagariar near Sasthan Koil in Rajapalayam Taluk	1,18.91	..	..	1,18.91	1,18.91	+0.00
583	Formation of a Reservoir across Sirumalaiyar near Rajathanikottai Village	80.42	..	..	80.42	80.42	+0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
584	Improvements and Beautification of Park in and around Reservoirs in Tamil Nadu	48.00	..	..	48.00	48.00	+0.00
585	Formation of 18th Channel across Vairavanar Anicut	2,21.91	..	..	2,21.91	2,21.91	+0.00
586	Formation of Ullar Reservoir Schemes	1.71	..	..	1.71	1.71	+0.00
587	Formation of a Reservoir across Mirukanda Nadhi River	2,17.37	..	..	2,17.37	2,17.37	+0.00
588	Marudhanadhi Scheme under Water Resources Consolidation Project	0.05	..	..	0.05	0.05	+0.00
590	Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir System	6,07.87	..	..	6,07.87	6,07.87	+0.00
591	Formation of a Reservoir across Vellakkalkavar near Winnamangalam	11.00	..	..	11.00	11.00	+0.00
592	Formation of a Reservoir across Mambalathurayar	1,60.24	..	..	1,60.24	1,41.57	+18.67
593	Extension of Nilayur Channel	2,52.63	..	..	2,52.63	2,17.69	+34.94
594	Dam safety works	2,07.25	..	..	2,07.25	2,07.25	+0.00
595	Modernisation of Rainfed tanks	8,55.83	..	..	8,55.83	8,55.83	+0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
596 Madanapallam River	72.93	..	..	72.93	71.45	+1.48
597 Vellapparai Odai, Theppampatti Village	11.53	..	..	11.53	11.53	+0.00
598 Venampalli Tank	69.18	..	..	69.18	69.18	+0.00
599 Old Coleroon River	17.37	..	..	17.37	17.37	+0.00
600 Bund across Palar River	14.52	..	..	14.52	14.52	+0.00
601 Sambarpallam Odai	14.07	..	..	14.07	14.12	-0.05
602 Pachilainachiamman odai	11.34	..	..	11.34	11.34	+0.00
603 Periya oothu odai	21.82	..	..	21.82	21.82	+0.00
604 Perumpallam odai	27.93	..	..	27.93	27.93	+0.00
605 Ayyar River	0.15	..	..	0.15	0.15	+0.00
606 Modernisation of Regulators at Grand Anicut and Thirukattupalli across Cauvery Arms	65.49	..	..	65.49	65.49	+0.00
607 Formation of reservoir across Vandal Odai near Pattal Village in Ambasamudram Taluk of Tirunelveli District	1.93	..	..	1.93	3.98	-2.05
608 Virumanathu Odai	14.06	..	..	14.06	14.06	+0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
609 Sanagulian Koil Odai/Sinathu Odai	29.72	..	..	29.72	28.57	+1.15
610 Palar Basin	-0.01	..	..	-0.01	-0.01	+0.00
611 Manjalneer Channel	22.28	..	..	22.28	22.28	+0.00
612 Medium Irrigation Schemes	27,14.03	..	..	27,14.03	22,19.13	+4,94.90
613 Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District	31.42	..	..	31.42	31.41	+0.01
614 Construction and Renovation of Inspection Bungalows	14.71	..	..	14.71	14.09	+0.62
615 Renovation of Dam and Canals of Aliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	1,29.48	..	..	1,29.48	1,29.48	+0.00
616 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)	9,40.39	..	..	9,40.39	9,12.09	+28.30

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
617	Renovation of Dam, Canal and Tanks of Upper Vellar (Salem) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	2,42.72	..	..	2,42.72	2,42.72	+0.00
618	Renovation of Dam, Canal and Tanks of South Vellar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	5,00.52	..	..	5,00.52	4,60.21	+40.31
619	Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram Sub Basin under Tamil Nadu (IAMWARM)	1,34.41	..	..	1,34.41	1,20.28	+14.13
620	Renovation of Dam, Canal and Tanks of Pambar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project	4,29.04	..	..	4,29.04	3,97.21	+31.83

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
(IAMWARM)							
621	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)	3,87.61	3,87.61	3,75.69	+11.92
622	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)	5,19.85	5,19.85	5,13.91	+5.94
623	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)	2,90.07	2,90.07	2,79.10	+10.97
624	Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore	2,56.51	2,56.51	1,90.59	+65.92

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
625	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)	19.64	19.64	14.60	+5.04
626	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)	49.89	49.89	40.25	+9.64
627	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)	3,31.99	3,31.99	2,34.04	+97.95
628	Renovation of Dam, Canal and Tanks of Ambuliar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture	1,82.84	1,82.84	1,46.25	+36.59

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
	Modernization and Water Bodies Restoration and Management Project (IAMWARM)						
629	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)	16.88	16.88	16.88	+0.00
630	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)	13.11	13.11	13.11	+0.00
631	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)	72.86	72.86	69.87	+2.99

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
632	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)	3,13.50	3,13.50	1,84.97	+1,28.53
633	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)	1,14.15	1,14.15	76.98	+37.17
634	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)	44.41	44.41	39.49	+4.92
635	Renovation of Dam, Canal and Tanks of Sindapalli Uppodai (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water	10.07	10.07	7.90	+2.17

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
	Bodies Restoration and Management Project (IAMWARM)						
636	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)	55.14	55.14	45.10	+10.04
637	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)	13.35	13.35	7.31	+6.04
638	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)	2,79.38	2,79.38	2,12.73	+66.65
639	Renovation of Dam, Canal and Tanks of Poiney (Palar) Sub Basin under Tamil	1,97.36	1,97.36	1,44.67	+52.69

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
	Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)						
640	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)	48.93	48.93	41.82	+7.11
641	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)	73.41	73.41	52.26	+21.15
642	Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District	15.18	15.18	15.18	+0.00
643	Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD	22.47	22.47	9.07	+13.40

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
644 Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD	27.68	..	..	27.68	15.65	+12.03
645 Intra State Linking of Rivers	21,93.28	..	..	21,93.28	11,79.18	+10,14.10
646 Lower Bhavani Project	5.19	..	..	5.19	5.10	+0.09
647 Formation of new tank across the Ayyanaar Koil Odai	15.73	..	..	15.73	15.73	+0.00
648 Gadilam Sub Basin under TN IAMWARM Project	23.23	..	..	23.23	0.04	+23.19
649 Gomukhi Nadhi Sub Basin under TN IAMWARM Project	1,72.09	..	..	1,72.09	11.24	+1,60.85
650 Ongur Sub Basin under TN IAMWARM Project	92.27	..	..	92.27	13.58	+78.69
651 Thuringalar Sub Basin under TN IAMWARM Project	45.24	..	..	45.24	7.40	+37.84
652 Nallavur Sub Basin under TN IAMWARM Project	41.03	..	..	41.03	0.43	+40.60
653 Pambar to Thirukoilur Sub Basin under TN IAMWARM Project	52.81	..	..	52.81	16.14	+36.67
654 Markandeya Nadhi Sub Basin under TN	6.23	..	..	6.23	2.41	+3.82

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
655	Kambainallur Sub Basin under TN IAMWARM Project	33.74	..	..	33.74	5.84	+27.90
656	Kovilar (Kottapatti Kallar) Sub Basin under TN IAMWARM Project	4.05	..	..	4.05	1.30	+2.75
657	Pambanar-Varattar Sub Basin under TN IAMWARM Project	15.13	..	..	15.13	3.85	+11.28
658	Uthirakosamangai Sub Basin under TN IAMWARM Project	66.69	..	..	66.69	5.98	+60.71
659	Vembar Sub Basin under TN IAMWARM Project	18.40	..	..	18.40	4.14	+14.26
660	Palar Sub Basin under TN IAMWARM Project	13.45	..	..	13.45	0.52	+12.93
661	Grithamal Sub Basin under TN IAMWARM Project	82.53	..	..	82.53	7.92	+74.61
662	Lower Gundar Sub Basin under TN IAMWARM Project	34.87	..	..	34.87	1.94	+32.93
663	Deviar Sub Basin under TN IAMWARM Project	57.18	..	..	57.18	8.30	+48.88
664	Nagariar Sub Basin under TN	14.23	..	..	14.23	2.20	+12.03

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
665	Sevalaperiyar Sub Basin under TN IAMWARM Project	19.53	..	..	19.53	9.20	+10.33
666	Uppathurar Sub Basin under TN IAMWARM Project	5.93	..	..	5.93	1.75	+4.18
667	Vallampatti Sub Basin under TN IAMWARM Project	2.37	..	..	2.37	0.22	+2.15
668	Main River (Vaippar) Sub Basin under TN IAMWARM Project	21.59	..	..	21.59	0.66	+20.93
669	Uppodai Sub Basin under TN IAMWARM Project	19.53	..	..	19.53	1.05	+18.48
670	Salikulamar Sub Basin under TN IAMWARM Project	6.68	..	..	6.68	1.14	+5.54
671	Korampallam Aaru Sub Basin under TN IAMWARM Project	13.22	..	..	13.22	0.73	+12.49
672	Theniar Sub Basin under TN IAMWARM Project	22.62	..	..	22.62	0.37	+22.25
673	Hanumanadhi (Nambiyar) Sub Basin under TN IAMWARM Project	29.47	..	..	29.47	1.50	+27.97
674	Karumeniar Sub Basin under TN	39.72	..	..	39.72	1.53	+38.19

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Contd.							
675	Rehabilitation and Improvement of Dams	1.53	..	..	1.53	0.62	+0.91
676	Rehabilitation, Renovation and Modernisation Irrigation Structures	26.18	..	..	26.18	12.26	+13.92
677	Modernisation of Contour Canal	64.39	..	..	64.39	0.43	+63.96
678	Modernisation of Thirumeni Tank and its feeder channels	6.41	..	..	6.41	1.31	+5.10
679	Gomukhi Nadhi Sub Basin under TN IAMWARM Project	21.55	..	..	21.55	..	+21.55
680	Accelerated Irrigation Benefit Programme	2.19	..	..	2.19	..	+2.19
681	Adayar Sub Basin under TN IAMWARM Project	0.96	..	..	0.96	..	+0.96
682	Kosasthalayar Sub Basin under TN IAMWARM Project	1.49	..	..	1.49	..	+1.49
683	Cheyyar Sub Basin under TN IAMWARM Project	12.92	..	..	12.92	..	+12.92
684	Renovation of Dam, Canal and Tanks of Paraliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and	8.66	..	..	8.66	..	+8.66

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Contd.							
03 Medium Irrigation-Commercial - Concl'd.							
685	Construction of Bed Dam across Ayyar River to supply the water to Thiruthiyamalai Tank, Museri Taluk of Trichy District	0.03	..	..	0.03	..	+0.03
686	Amaravathy Sub-Basin under TN IAMWARM Project	1.37	..	..	1.37	..	+1.37
911	Deduct - Recoveries of Overpayments	..	-9.88	..	-9.88	-31.07	+21.19
Total:	03 Medium Irrigation-Commercial	..	..	..	..	..	..
		5,95,72.91	12,85.40	..	6,08,58.31	5,27,42.74	+81,15.57
04 Medium Irrigation-Non-commercial							
800	Other expenditure	19.71	..	..	19.71	19.56	+0.15
Total:	04 Medium Irrigation-Non-commercial	..	..	..	..	..	..
		19.71	..	..	19.71	19.56	+0.15
80 General							
001	Direction and Administration	0.08	..	..	0.08	4.87	-4.79

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2701 Major and Medium Irrigation - Concl'd.							
80 General - Concl'd.							
001	Direction and Administration	58,72.44	7,18.79	..	65,91.23	61,62.95	+4,28.28
003	Training	4,53.25	..	..	4,53.25	4,67.95	-14.70
004	Research	6,69.53	..	..	6,69.53	6,18.04	+51.49
052	Machinery and Equipment	-83,68.44	..	..	-83,68.44	-11,46.20	-72,22.24
800	Other expenditure	-2,00,39.26	..	..	-2,00,39.26	-1,11,28.38	-89,10.88
911	Deduct - Recoveries of Overpayments	-0.29	..	..	-0.29	-0.21	-0.08
Total:	80 General	0.08	..	..	
		-2,14,12.77	7,18.79	..	-2,06,93.90	-50,20.98	-1,56,72.92
Total:	2701 Major and Medium Irrigation	0.08	..	..	
		6,23,92.82	20,04.19	..	6,43,97.09	6,98,67.79	-54,70.70
2702 Minor Irrigation							
02 Ground water							
001	Direction and Administration	22,14.93	..	..	22,14.93	20,86.53	+1,28.40
005	Investigation	3,42.34	2,23.62	..	5,65.96	5,26.78	+39.18
052	Machinery and Equipment	0.26	..	..	0.26	0.22	+0.04

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2702 Minor Irrigation - Concl'd.						
02 Ground water - Concl'd.						
103 Tubewells	8,56.61	11.69	..	8,68.30	8,23.49	+44.81
Total: 02 Ground water	..	..	..
	34,14.14	2,35.31	..	36,49.45	34,37.02	+2,12.43
03 Maintenance						
101 Water tanks	48,46.57	..	..	48,46.57	42,17.33	+6,29.24
Total: 03 Maintenance	..	..	..
	48,46.57	..	..	48,46.57	42,17.33	+6,29.24
80 General						
001 Direction and Administration	..	2,57.83	..	2,57.83	2,38.95	+18.88
Total: 80 General	..	..	..
	..	2,57.83	..	2,57.83	2,38.95	+18.88
Total: 2702 Minor Irrigation	..	..	..
	82,60.71	4,93.14	..	87,53.85	78,93.30	+8,60.55

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(d) Irrigation and Flood Control - Contd.							
2705 Command Area Development							
120	Wellington Reservoir Project	..	1,79.77	..	1,79.77	2,75.34	-95.57
121	Thirukoilur Anaicut Project	..	1,94.89	..	1,94.89	2,61.67	-66.78
122	Gundar, Chitar, Karuppanathi Project	..	2,50.02	..	2,50.02	3,12.16	-62.14
123	Vaniyar Reservoir Project	..	..	..	..	1,00.89	-1,00.89
124	Ichambadi Anaicut Project	..	..	..	..	62.61	-62.61
125	Kodiveri Anaicut Project	..	1,58.70	..	1,58.70	2,66.59	-1,07.89
126	South Vellar River Basin Project	..	83.78	..	83.78	3,50.48	-2,66.70
127	Vaigai Project	..	8,44.00	..	8,44.00	2,06.12	+6,37.88
128	Kodaganar Reservoir Project	..	1,22.55	..	1,22.55	25.13	+97.42
800	Other expenditure	..	98.68	..	98.68	74.18	+24.50
911	Recoveries of Overpayments	..	-0.54	..	-0.54	..	-0.54
Total:	00 Command Area Development	..	..	..
		..	19,31.85	..	19,31.85	19,35.17	-3.32
Total:	2705 Command Area Development	..	..	..
		..	19,31.85	..	19,31.85	19,35.17	-3.32

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Concl'd.						
2711 Flood Control and Drainage						
01 Flood Control - Contd.						
800 Other expenditure	74,30.85	..	..	74,30.85	34,33.67	+39,97.18
Total: 01 Flood Control	..	..	..	..	..	..
	74,30.85	..	..	74,30.85	34,33.67	+39,97.18
03 Drainage						
800 Other expenditure	80.51	..	..	80.51	80.51	+0.00
Total: 03 Drainage	..	..	..	..	..	..
	80.51	..	..	80.51	80.51	+0.00
Total: 2711 Flood Control and Drainage	..	..	..	..	..	..
	75,11.36	..	..	75,11.36	35,14.18	+39,97.18

	..	..	..	..	8,32,10.44	-6,16.29
Total: (d) Irrigation and Flood Control	0.08	..	..	..	..	..
	7,81,64.89	44,29.18	..	8,25,94.15	8,32,10.44	-6,16.29

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(e) Energy						
2801 Power						
80 General						
101 Assistance to Electricity Boards	17,70,30.85	..	..	17,70,30.85	12,62,10.95	+5,08,19.90
800 Other expenditure	4,14.52	..	..	4,14.52	3,97.60	+16.92
Total: 80 General	..	..	..	..	..	..
	17,74,45.37	..	..	17,74,45.37	12,66,08.55	+5,08,36.82
Total: 2801 Power	..	..	..	..	..	..
	17,74,45.37	..	..	17,74,45.37	12,66,08.55	+5,08,36.82
2810 New and Renewable Energy						
01 Bio -energy						
102 Community and Institutional Biogas Development	..	..	1,98.09	1,98.09	2,09.96	-11.87
Total: 01 Bio -energy	..	..	..	..	..	..
	..	..	1,98.09	1,98.09	2,09.96	-11.87
60 Others						
101 Choolah	..	..	5.58	5.58	3.11	+2.47

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(e) Energy - Concl.							
2810 New and Renewable Energy - Concl.							
60 Others - Concl.							
Total:	60 Others	..	..	..
		..	..	5.58	5.58	3.11	+2.47
Total:	2810 New and Renewable Energy	..	..	..
		..	..	2,03.67	2,03.67	2,13.07	-9.40
	
		..	..	..	..	12,68,21.62	+5,08,27.42
Total:	(e) Energy	..	..	..
		17,74,45.37	..	2,03.67	17,76,49.04	12,68,21.62	+5,08,27.42
(f) Industries and Minerals							
2851 Village and Small Industries							
001	Direction and Administration	..	..	71.36	71.36	60.18	+11.18
101	Industrial Estates	64.29	..	..	64.29	63.88	+0.41
102	Small Scale Industries	37,80.10	71,15.27	..	1,08,95.37	84,88.01	+24,07.36
103	Handloom Industries	17,46.93	2,06,27.66	1,69.02	2,25,43.61	2,04,53.95	+20,89.66

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

C Economic Services - Contd.

(f) Industries and Minerals - Contd.

2851 Village and Small Industries - Concl'd.

104 Handicraft Industries	..	29.68	..	29.68	25.00	+4.68
105 Khadi and Village Industries	73,45.83	67.00	..	74,12.83	91,26.88	-17,14.05
106 Coir Industries	..	0.27	..	0.27	59.50	-59.23
107 Sericulture Industries	49,28.02	9,54.85	..	58,82.87	59,25.03	-42.16
108 Powerloom Industries	50,73.50	0.14	..	50,73.64	55,68.32	-4,94.68
110 Composite village and Small Industries and Co-operatives	4,91.70	53.22	..	5,44.92	5,25.05	+19.87
200 Other Village Industries	..	1.00	..	1.00	1,13.80	-1,12.80
797 Transfer to Reserve Funds/Deposits Accounts	..	1,90.00	..	1,90.00	1,82.11	+7.89
800 Other expenditure	..	16,70.70	..	16,70.70	1,55,63.94	-1,38,93.24
902 Deduct - Amount met from Sericulture Development and Price Stabilisation Fund	..	-7.77	..	-7.77	-2,00.00	+1,92.23
911 Deduct - Recoveries of Overpayments	-36.26	-3,71.72	..	-4,07.98	-40.30	-3,67.68
Total: 00 Village and Small Industries	..	..	..
	2,33,94.11	3,03,30.30	2,40.38	5,39,64.79	6,59,15.35	-1,19,50.56
Total: 2851 Village and Small Industries	..	..	..
	2,33,94.11	3,03,30.30	2,40.38	5,39,64.79	6,59,15.35	-1,19,50.56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(f) Industries and Minerals - Contd.							
2852 Industries							
07 Telecommunication and Electronic Industries							
800	Other expenditure	..	20,54.77	5,51.75	26,06.52	76,24.00	-50,17.48
911	Deduct - Recoveries of Overpayments	..	-22.02	..	-22.02	..	-22.02
Total:	07 Telecommunication and Electronic Industries	..	..	..
		..	20,32.75	5,51.75	25,84.50	76,24.00	-50,39.50
08 Consumer Industries							
201	Sugar	8,36.57	1,26.25	..	9,62.82	2,62.06	+7,00.76
204	Leather	..	6,39.51	..	6,39.51	5,36.10	+1,03.41
600	Others	..	..	..	..	0.33	-0.33
Total:	08 Consumer Industries	..	..	..
		8,36.57	7,65.76	..	16,02.33	7,98.49	+8,03.84
80 General							
001	Direction and Administration	7,51.87	..	..	7,51.87	5,77.53	+1,74.34
800	Other expenditure	..	1,15.00	..	1,15.00	6,34,44.53	-6,33,29.53
Total:	80 General	..	..	..
		7,51.87	1,15.00	..	8,66.87	6,40,22.06	-6,31,55.19

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(f) Industries and Minerals - Contd.						
2852 Industries - Concl'd.						
Total: 2852 Industries	..	..	..
	15,88.44	29,13.51	5,51.75	50,53.70	7,24,44.55	-6,73,90.85
2853 Non ferrous Mining and Mettallurgical Industries						
02 Regulation and Development of Mines						
101 Survey and Mapping	6,82.54	96.08	..	7,78.62	7,50.36	+28.26
102 Mineral Exploration	1,73.96	..	..	1,73.96	1,72.06	+1.90
911 Deduct-Recoveries of Overpayments	..	..	..	..	-1.82	+1.82
Total: 02 Regulation and Development of Mines	..	..	..
	8,56.50	96.08	..	9,52.58	9,20.60	+31.98
Total: 2853 Non ferrous Mining and Mettallurgical Industries	..	..	..
	8,56.50	96.08	..	9,52.58	9,20.60	+31.98
2885 Other Outlays on Industries and Minerals						
01 Industrial Financial Institutions						
911 Deduct - Recoveries of Overpayments	..	-30.06	..	-30.06	-0.69	-29.37

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(f) Industries and Minerals - Concl'd.							
2885 Other Outlays on Industries and Minerals - Concl'd.							
01 Industrial Financial Institutions - Concl'd.							
Total:	01 Industrial Financial Institutions	..	..	..
		..	-30.06	..	-30.06	-0.69	-29.37
02 Development of Backward Areas							
	911 Deduct-Recoveries of Overpayments	..	-0.70	..	-0.70	..	-0.70
Total:	02 Development of Backward Areas	
		..	-0.70	..	-0.70	..	-0.70
Total:	2885 Other Outlays on Industries and Minerals			
		..	-30.76	..	-30.76	-0.69	-30.07
Total:	(f) Industries and Minerals			
		2,58,39.05	3,33,09.13	7,92.13	5,99,40.31	13,92,79.81	-7,93,39.50

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)						
C Economic Services - Contd.						
(g) Transport						
3053 Civil Aviation						
80 General						
003 Training and Education	7.52	..	..	7.52	7.52	+0.00
Total: 80 General	..	..	..
	7.52	..	..	7.52	7.52	+0.00
Total: 3053 Civil Aviation	..	..	..
	7.52	..	..	7.52	7.52	+0.00
3054 Roads and Bridges						
01 National Highways						
001 Direction and Administration	21,60.08	..	..	21,60.08	19,98.49	+1,61.59
800 Other expenditure	12,93.67	..	..	12,93.67	1,96.50	+10,97.17
Total: 01 National Highways	..	..	..
	34,53.75	..	..	34,53.75	21,94.99	+12,58.76
03 State Highways						
052 Machinery and Equipment	2.39	..	..	2.39	..	+2.39
052 Machinery and Equipment	-27,52.11	..	..	-27,52.11	-12,05.34	-15,46.77

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2011 - 2012			Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan	Centrally Sponsored Schemes			Total	
(in lakh of Rupees)							
C Economic Services - Contd.							
(g) Transport - Contd.							
3054 Roads and Bridges - Contd.							
03 State Highways - Concl'd.							
337	Road Works	1,31,10.69	..	..	1,31,10.69	1,26,83.96	+4,26.73
800	Other expenditure	..	24.98	..	24.98	22.16	+2.82
Total:	03 State Highways	2.39	..	..	..	..	..
		1,03,58.58	24.98	..	1,03,85.95	1,15,00.78	-11,14.83
04 District and Other Roads							
337	Road Works	10,02,59.53	1,56.03	..	10,04,15.56	5,38,51.13	+4,65,64.43
Total:	04 District and Other Roads	..	..	..	..	..	..
		10,02,59.53	1,56.03	..	10,04,15.56	5,38,51.13	+4,65,64.43
05 Roads of Inter State or Economic Importance							
337	Road Works	3,12.38	..	..	3,12.38	3,13.53	-1.15
Total:	05 Roads of Inter State or Economic Importance	..	..	..	..	..	..
		3,12.38	..	..	3,12.38	3,13.53	-1.15
80 General							
001	Direction and Administration	-2,58,98.37	5,79.79	..	-2,53,18.58	-1,16,42.35	-1,36,76.23

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

C Economic Services - *Contd.*

(g) Transport - *Contd.*

3054 Roads and Bridges - *Concl'd.*

80 General - *Concl'd.*

004 Research and Development	28,17.88	..	..	28,17.88	19,46.20	+8,71.68
797 Transfer to Reserve Funds/Deposits Accounts	1,79,97.94	8,00.00	..	1,87,97.94	1,61,86.49	+26,11.45
799 Suspense	-13.96	..	..	-13.96	-17.37	+3.41
800 Other expenditure	86.53	..	..	86.53	9,96.76	-9,10.23
902 Deduct - Amount met from Reserve Fund	-1,83,11.66	..	..	-1,83,11.66	-1,55,51.27	-27,60.39
911 Deduct-Recovery of overpayment	..	..	..	..	-0.21	+0.21
Total: 80 General	..	..	..	..	..	..
	-2,33,21.64	13,79.79	..	-2,19,41.85	-80,81.75	-1,38,60.10

Total: 3054 Roads and Bridges	2.39	..	..	..	..	..
	9,10,62.60	15,60.80	..	9,26,25.79	5,97,78.68	+3,28,47.11

3055 Road Transport

001 Direction and Administration	1.32	..	..	1.32	3.20	-1.88
190 Assistance to Public Sector and Other Undertakings	20,00.00	..	..	20,00.00	20,00.00	+0.00
800 Other expenditure	2,78.00	..	..	2,78.00	2,78.00	+0.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(g) Transport - Contd.							
3055 Road Transport - Concl'd.							
Total:	00 Road Transport	..	..	..
		22,79.32	..	..	22,79.32	22,81.20	-1.88
Total:	3055 Road Transport	..	..	..
		22,79.32	..	..	22,79.32	22,81.20	-1.88
3056 Inland Water Transport							
	104 Navigation	93.56	..	..	93.56	97.64	-4.08
Total:	00 Inland Water Transport	..	..	..
		93.56	..	..	93.56	97.64	-4.08
Total:	3056 Inland Water Transport	..	..	..
		93.56	..	..	93.56	97.64	-4.08
3075 Other Transport Services - Mono Rail							
60 Others							
	800 Other Expenditure	..	2,00.00	..	2,00.00	..	+2,00.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(g) Transport - Concl'd.						
3075 Other Transport Services - Mono Rail - Concl'd.						
60 Others - Concl'd.						
Total: 60 Others	
	..	2,00.00	..	2,00.00	..	+2,00.00
Total: 3075 Other Transport Services - Mono Rail	
	..	2,00.00	..	2,00.00	..	+2,00.00
	
	6,21,65.04	+3,30,41.15
Total: (g) Transport	2.39	..	..	..	..
	9,34,43.00	17,60.80	..	9,52,06.19	6,21,65.04	+3,30,41.15
(i) Science Technology and Environment						
3425 Other Scientific Research						
60 Others						
200 Assistance to other Scientific bodies	..	8,92.09	..	8,92.09	8,53.74	+38.35
Total: 60 Others	
	..	8,92.09	..	8,92.09	8,53.74	+38.35

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(i) Science Technology and Environment - Contd.						
3425 Other Scientific Research - Concl'd.						
Total: 3425 Other Scientific Research	..	..	..
	..	8,92.09	..	8,92.09	8,53.74	+38.35
3435 Ecology and Environment						
03 Environmental Research and Ecological Regeneration						
001 Direction and Administration	..	1,60.11	..	1,60.11	1,41.38	+18.73
003 Environmental Education/Training/Extension	..	5,31.00	..	5,31.00	..	+5,31.00
102 Environmental Planning and Coordination	..	2,57.37	..	2,57.37	22.92	+2,34.45
Total: 03 Environmental Research and Ecological Regeneration	..	..	..
	..	9,48.48	..	9,48.48	1,64.30	+7,84.18
04 Prevention and Control of Pollution						
103 Prevention of air and water pollution	8.85	..	..	8.85	7.77	+1.08
800 Other expenditure	73.11	..	..	73.11	75.55	-2.44
Total: 04 Prevention and Control of Pollution	..	..	..
	81.96	..	..	81.96	83.32	-1.36

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(i) Science Technology and Environment - Concl'd.						
3435 Ecology and Environment - Concl'd.						
60 Others						
797 Transfer to Reserve Fund and Deposit Account	..	27.13	..	27.13	10,00.00	-9,72.87
800 Other expenditure	..	17.53	..	17.53	9.60	+7.93
902 Deduct - Amount met from Tamil Nadu Environment Protection and Renewable Energy Development Fund	..	-17.53	..	-17.53	-9.60	-7.93
Total: 60 Others	27.13	10,00.00	-9,72.87
Total: 3435 Ecology and Environment	10,57.57	12,47.62	-1,90.05

	21,01.36	-1,51.70
Total: (i) Science Technology and Environment	19,49.66	21,01.36	-1,51.70

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(j) General Economic Services						
3451 Secretariat - Economic Services						
090 Secretariat	39,65.06	39.02	..	40,04.08	39,51.67	+52.41
092 Other Offices	..	1,40.28	..	1,40.28	1,66.67	-26.39
101 Planning Commission / Planning Board	3,97.47	39.17	..	4,36.64	3,70.32	+66.32
102 District Planning Machinery	..	1,93.84	..	1,93.84	1,82.59	+11.25
911 Deduct - Recoveries of Overpayments	..	-2.47	..	-2.47	-1.82	-0.65
Total: 00 Secretariat - Economic Services	..	..	..
	43,62.53	4,09.84	..	47,72.37	46,69.43	+1,02.94
Total: 3451 Secretariat - Economic Services	..	..	..
	43,62.53	4,09.84	..	47,72.37	46,69.43	+1,02.94
3452 Tourism						
01 Tourist Infrastructure						
101 Tourist Centre	56.36	..	8,66.12	9,22.48	23,06.93	-13,84.45
Total: 01 Tourist Infrastructure	..	..	..
	56.36	..	8,66.12	9,22.48	23,06.93	-13,84.45

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(j) General Economic Services - Contd.						
3452 Tourism - Concl'd.						
80 General						
001 Direction and Administration	6,80.38	..	..	6,80.38	6,19.99	+60.39
104 Promotion and Publicity	28.44	4,70.18	..	4,98.62	12,45.53	-7,46.91
800 Other expenditure	47.38	5.00	..	52.38	15.90	+36.48
911 Deduct - Recoveries of Overpayments	-13.55	..	..	-13.55	-0.03	-13.52
Total: 80 General	..	..	..
	7,42.65	4,75.18	..	12,17.83	18,81.39	-6,63.56
Total: 3452 Tourism	..	..	..
	7,99.01	4,75.18	8,66.12	21,40.31	41,88.32	-20,48.01
3454 Census Surveys and Statistics						
01 Census						
800 Other expenditure	..	..	58,04.90	58,04.90	68,09.14	-10,04.24
911 Deduct - Recoveries of Overpayments	..	..	-14.46	-14.46	..	-14.46
Total: 01 Census	..	..	..
	..	..	57,90.44	57,90.44	68,09.14	-10,18.70

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services - Contd.						
(j) General Economic Services - Contd.						
3454 Census Surveys and Statistics - Concl'd.						
02 Surveys and Statistics						
110 Gazetter and Statistical Memoirs	36,65.80	1,53.37	6,44.91	44,64.08	36,37.34	+8,26.74
111 Vital Statistics	10.18	..	..	10.18	12.30	-2.12
203 Computer Services	4,03.81	..	..	4,03.81	3,73.11	+30.70
204 Central Statistical Organisation Scheme in the Eleventh Five Year Plan	..	..	17.08	17.08	1.47	+15.61
911 Deduct - Recoveries of Overpayments	..	..	..	..	-0.79	+0.79
Total: 02 Surveys and Statistics	..	..	..
	40,79.79	1,53.37	6,61.99	48,95.15	40,23.43	+8,71.72
Total: 3454 Census Surveys and Statistics	..	..	..
	40,79.79	1,53.37	64,52.43	1,06,85.59	1,08,32.57	-1,46.96
3456 Civil Supplies						
001 Direction and Administration	1.31	..	..	1.31	..	+1.31
001 Direction and Administration	43,33.75	..	..	43,33.75	41,72.09	+1,61.66
101 Inspection	10,31.35	..	..	10,31.35	7,70.45	+2,60.90
102 Civil Supplies Scheme	10,17.30	50,00.00	..	60,17.30	9,60.70	+50,56.60
103 Consumer Subsidies	49,00,00.00	..	..	49,00,00.00	39,50,00.00	+9,50,00.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Contd.							
(j) General Economic Services - Contd.							
3456 Civil Supplies - Concl'd.							
104	Consumer Welfare Fund	..	2,50.00	..	2,50.00	..	+2,50.00
797	Transfer to Reserve Funds/Deposits Accounts	..	17.02	..	17.02	..	+17.02
800	Other expenditure	3,91.37	..	65.50	4,56.87	5,96.79	-1,39.92
902	Deduct - Amount met from the Tamil Nadu State Consumer Welfare Fund	..	-53.35	..	-53.35	..	-53.35
911	Deduct - Recoveries of Overpayments	-66.08	..	..	-66.08	-3.16	-62.92
Total:	00 Civil Supplies	1.31	..	..	
		49,67,07.69	52,13.67	65.50	50,19,88.17	40,14,96.87	+10,04,91.30
Total:	3456 Civil Supplies	1.31	..	..	
		49,67,07.69	52,13.67	65.50	50,19,88.17	40,14,96.87	+10,04,91.30
3475 Other General Economic Services							
106	Regulation of Weights and Measures	7,82.14	14.84	..	7,96.98	8,33.57	-36.59
108	Urban Oriented Employment Programmes	..	35,75.49	..	35,75.49	14,09.20	+21,66.29
200	Regulation of Other Business Undertakings	3,03.99	..	..	3,03.99	2,40.16	+63.83
201	Land Ceilings (other than agricultural	6,42.27	..	..	6,42.27	6,03.01	+39.26

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services - Concl'd.							
(j) General Economic Services - Concl'd.							
3475 Other General Economic Services - Concl'd.							
789	Special Component Plan for Scheduled Castes	..	4,23.10	..	4,23.10	1,13.82	+3,09.28
800	Other expenditure	6,43.41	51.19	..	6,94.60	4,32.41	+2,62.19
911	Deduct - Recoveries of Overpayments	-0.01	-0.90	..	-0.91	-1.39	+0.48
Total:	00 Other General Economic Services	..	..	..
		23,71.80	40,63.72	..	64,35.52	36,30.78	+28,04.74
Total:	3475 Other General Economic Services	..	..	..
		23,71.80	40,63.72	..	64,35.52	36,30.78	+28,04.74
Total:	(j) General Economic Services	1.31	..	..	
		50,83,20.82	1,03,15.78	73,84.05	52,60,21.96	42,48,17.97	+10,12,03.99
Total:	C Economic Services	7.34	..	..	
		1,09,69,92.46	30,35,29.95	1,36,78.98	1,41,42,08.73	1,22,22,35.74	+19,19,72.99

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *-Contd.*

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

D Grants-in-aid and Contributions

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

102 Stamp Duty	5,28,47.90	..	..	5,28,47.90	2,32,26.34	+2,96,21.56
103 Entertainment Tax	3,96.19	..	..	3,96.19	4,34.10	-37.91
200 Other Miscellaneous Compensations and Assignments	5,71,37.15	..	..	5,71,37.15	1,00,37.56	+4,70,99.59
800 Other Expenditure	..	..	..	..	1,94,00.00	-1,94,00.00
911 Deduct - Recoveries of Overpayments	..	-2.79	..	-2.79	..	-2.79
Total: 00 Compensation and Assignments to Local Bodies And Panchayati Raj Institutions	68,69,27.38	6,23,74.12	..	74,93,01.50	58,61,37.01	+16,31,64.49

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl'd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2011 - 2012				Actuals for 2010 - 2011	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
D Grants-in-aid and Contributions - Concl'd.						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions - Concl'd.						
Total: 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	..	74,93,01.50	58,61,37.01	+16,31,64.49
	68,69,27.38	6,23,74.12	..			
Total: D Grants-in-aid and Contributions	..	..	..	74,93,01.50	58,61,37.01	+16,31,64.49
	68,69,27.38	6,23,74.12	..			
Total - Expenditure Heads (Revenue Account)	92,29,09.39	7,24.37	13.61	8,38,38,03.93	7,29,16,30.88	+1,09,21,73.05
	5,70,32,70.41	1,56,54,64.94	19,14,21.21			
Includes: Salaries	1,38,58,80.44	9,63,58.67	5,47,71.44	1,53,70,10.55	1,47,42,20.33	+6,27,90.22
Subsidies	75,65,53.48	11,27,42.50	5,45.84	86,98,41.82	77,39,05.91	+9,59,35.91
Grants-in-aid						

ANNEXURE TO STATEMENT No.12
INFORMATION RELATING TO RELEASE OF FUNDS FOR VARIOUS SCHEMES

Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit (-) / Excess	State share as per funding pattern	State share released	Deficit (-) / Excess	Total releases	Expenditure
<i>(in lakh of Rupees)</i>								
Agricultural Census 2005-2006 - Honorarium for data collection, supervisory work and Tabulation work								
240100111C SA	46.50	47.58	-1.08	..	..	..	47.58	1,19.36
Total	46.50	47.58	-1.08	..	..	..	47.58	1,19.36
9th Agricultural Census 2005-2006								
240100111C SA	2.41	2.41	..	..	..	..	2.41	1,19.36
Total	2.41	2.41	..	..	..	..	2.41	1,19.36
9th Agricultural Census 2010-11 - State Level Training Programme								
240100111C SA	8.23	4.87	3.36	..	..	..	4.87	1,19.36
Total	8.23	4.87	3.36	..	..	..	4.87	1,19.36
9th Agricultural Census 2010-11 - forms and guides - expenditure sanction for printing in Government Press								
240100111C SA	31.58	31.58	..	..	..	..	31.58	1,19.36
Total	31.58	31.58	..	..	..	..	31.58	1,19.36
Basic Services to the Urban Poor Scheme (BSUP)								
221704192B JC	83,96.39	83,96.39	..	1,02,69.48	1,02,69.48	..	1,86,65.87	2,54,63.74
221704789B JH	26,51.49	26,51.49	..	34,32.47	34,32.47	..	60,83.96	81,93.43
Total	1,10,47.88	1,10,47.88	..	1,37,01.95	1,37,01.95	..	2,47,49.83	3,36,57.17
Basic Statistics for Local Level Development Scheme - Pilot study in Dindigul District Phase II								
345402204C SA	15.09	15.09	..	..	..	..	15.09	10.59
Total	15.09	15.09	..	..	..	..	15.09	10.59
Cluster Development Programme - Upgradation of Infrastructure facilities in existing Industrial Estate at Athur, Karur District								
285100102B LQ	2,38.42	..	2,38.42	1,19.21	1,19.21	..	1,19.21	3,11.69

ANNEXURE TO STATEMENT No.12 - Contd.
INFORMATION RELATING TO RELEASE OF FUNDS FOR VARIOUS SCHEMES - Contd.

Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit (-) / Excess	State share as per funding pattern	State share released	Deficit (-) / Excess	Total releases	Expenditure
<i>(in lakh of Rupees)</i>								
Cluster Development Programme - Upgradation of Infrastructure facilities in existing Industrial Estate at Athur, Karur District								
Total	2,38.42	..	2,38.42	1,19.21	1,19.21	..	1,19.21	3,11.69
Cluster Development Programme - Upgradation of Infrastructure facilities in existing Industrial Estate at Kakkalur, Tiruvallur District								
285100102B LQ	2,54.00	..	2,54.00	1,27.00	1,27.00	..	1,27.00	3,11.69
Total	2,54.00	..	2,54.00	1,27.00	1,27.00	..	1,27.00	3,11.69
Cluster Development Programme - Upgradation of Infrastructure facilities in existing Industrial Estate at Kovilpatti, Thoothukudi District								
285100102B LQ	1,21.20	..	1,21.20	60.60	60.60	..	60.60	3,11.69
Total	1,21.20	..	1,21.20	60.60	60.60	..	60.60	3,11.69
Cluster Development Programme - Upgradation of Infrastructure facilities in existing Industrial Estate at Alathur and Kancheepuram District								
285100102B LQ	2,66.97	..	2,66.97	1,33.49	1,33.49	..	1,33.49	3,11.69
Total	2,66.97	..	2,66.97	1,33.49	1,33.49	..	1,33.49	3,11.69
Compilation of Satellite Accounts in respect of Non-Profit Institutions								
345402110C SK	4.54	4.54	..	..	..	..	4.54	3.89
Total	4.54	4.54	..	..	..	..	4.54	3.89
Comprehensive Handloom Cluster Development Scheme (CHCDS) - Virudhunagar Mega Handloom Cluster								
285100103B UV	5,99.72	..	5,99.72	73.22	73.22	..	73.22	
Total	5,99.72	..	5,99.72	73.22	73.22	..	73.22	
Health Insurance Scheme for Handloom Weavers								
285100103B KP	1,02.26	1,02.26	..	2,38.61	2,38.61	..	3,40.87	4,33.23
Total	1,02.26	1,02.26	..	2,38.61	2,38.61	..	3,40.87	4,33.23

ANNEXURE TO STATEMENT No.12 - Contd.

INFORMATION RELATING TO RELEASE OF FUNDS FOR VARIOUS SCHEMES - Contd.

Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit (-) / Excess	State share as per funding pattern	State share released	Deficit (-) / Excess	Total releases	Expenditure
<i>(in lakh of Rupees)</i>								
Implementation of 34 Group Approach Projects under Integrated Handloom Development Scheme for the year 2010-2011								
285100103F UW	1,20.51	1,20.51	..	26.88	26.88	..	1,47.39	2,63.15
Total	1,20.51	1,20.51	..	26.88	26.88	..	1,47.39	2,63.15
Implementation of 45 Group Approach Projects under Integrated Handloom Development Scheme for the year 2009-2010								
285100103F UW	90.21	90.21	..	25.56	25.56	..	1,15.77	2,63.15
Total	90.21	90.21	..	25.56	25.56	..	1,15.77	2,63.15
Integrated Child Development Services Scheme (ICDSS)								
223602101C SC	1,74.32	1,74.32	..	19.37	19.37	..	1,93.69	2,58.32
223602101C SF	3,52.42	3,52.42	..	39.16	39.16	..	3,91.58	2,53,23.59
Total	5,26.74	5,26.74	..	58.53	58.53	..	5,85.27	2,55,81.91
Integrated Child Protection Scheme (ICPS)								
223502106C SA	..	..	..	6.27	6.27	..	6.27	51.87
223502106F UE	58.47	58.47	..	1,08.58	1,08.58	..	1,67.05	1,09.75
Total	58.47	58.47	..	1,14.85	1,14.85	..	1,73.32	1,61.63
Integrated Handloom Development Scheme (IHCDS)- Cluster Development Programme Pallavar, Varadaraja - Kanchi dt, Arni - Tiruvannamalai, & Rasipuram Super Silk, Tiruchengode Dt.								
285100103B UV	61.84	61.84	..	8.39	8.39	..	70.23	
Total	61.84	61.84	..	8.39	8.39	..	70.23	
Integrated Housing and Slum Development Programme (IHSDP) - Kumbakonam Municipality 2nd instalment fund release								
221704192B JB	1,34.38	1,34.38	..	1,09.32	1,09.32	..	2,43.70	31,50.57
221704789B JG	33.59	33.59	..	27.33	27.33	..	60.92	7,87.81
Total	1,67.97	1,67.97	..	1,36.65	1,36.65	..	3,04.62	39,38.38

ANNEXURE TO STATEMENT No.12 - Contd.

INFORMATION RELATING TO RELEASE OF FUNDS FOR VARIOUS SCHEMES - Contd.

Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit (-) / Excess	State share as per funding pattern	State share released	Deficit (-) / Excess	Total releases	Expenditure
<i>(in lakh of Rupees)</i>								
JNNURM - UIG scheme								
221705800B JL	52,89.90	52,89.90	..	19,29.44	19,29.44	..	72,19.34	3,47,64.60
Total	52,89.90	52,89.90	..	19,29.44	19,29.44	..	72,19.34	3,47,64.60
Modernisation of Police Force								
405500207F UA	15,83.46	15,83.46	..	5,27.82	5,27.82	..	21,11.28	14,91.55
Total	15,83.46	15,83.46	..	5,27.82	5,27.82	..	21,11.28	14,91.55
National Land Records Modernisation Programme - Creation of one NLRMP Cell at TNJ and creation of modern record rooms and data entry / re - entry in KPM and TNV dts.								
202900102C SB	1,17.64	1,17.64	..	..	..	..	1,17.64	
202900102C SC	6.00	6.00	..	..	..	..	6.00	
202900102F UB	1,57.50	1,57.50	..	1,57.50	1,57.50	..	3,15.00	
Total	2,81.14	2,81.14	..	1,57.50	1,57.50	..	4,38.64	
National Programme of Mid Day Meals in Schools (NPM DMS)								
223602102C SA	5,10.84	5,10.84	..	..	..	..	5,10.84	12,98.50
223602102C SB	38,31.60	38,31.60	..	..	..	..	38,31.60	43,56.06
223602102C SC	16.88	16.88	..	..	..	..	16.88	1,12.54
Total	43,59.32	43,59.32	..		..	..	43,59.32	57,67.10
Setting up of 4 HandloomCluster Development Programme in Esalam Handloom Cluster i Villupuram District under the Integrated Handloom Development Scheme sanctioned during 2007-2008								
285100103F UV	13.41	13.41	..	0.47	0.47	..	13.88	8,64.75
Total	13.41	13.41	..	0.47	0.47	..	13.88	8,64.75
Setting up of Zero Liquid discharge facility in Common Effluent Treatment Plants (CETPs) for Leather Sector in Tamil Nadu - contribution to the projects of (M/s. Chennai Environment Management Company of Tanners) CEMCOT								

ANNEXURE TO STATEMENT No.12 - Concl.d.
INFORMATION RELATING TO RELEASE OF FUNDS FOR VARIOUS SCHEMES - Concl.d.

Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit (-) / Excess	State share as per funding pattern	State share released	Deficit (-) / Excess	Total releases	Expenditure
<i>(in lakh of Rupees)</i>								
Setting up of Zero Liquid discharge facility in Common Effluent Treatment Plants (CETPs) for Leather Sector in Tamil Nadu - contribution to the projects of (M/s. Chennai Environment Management Company of Tanners) CEMCOT								
285208204F UA	..	..	..	5,05.63	5,05.63	..	5,05.63	6,39.51
Total	..	..	..	5,05.63	5,05.63	..	5,05.63	6,39.51
Setting up of common facility centre for coir cluster, Singampuneri in Sivagangai District								
485100102B UC	..	..	..	65.89	39.44	26.45	39.44	
Total	..	..	..	65.89	39.44	26.45	39.44	
Sustainable Agriculture and Environmental Voluntary Action (SEVA)								
240300800C SD	1.80	1.80	..	..	..	..	1.80	1.80
Total	1.80	1.80	..	..	..	..	1.80	1.80
Swarna Jayanthi Rozgar Yojana								
347500108B JA	17,13.42	17,13.42	..	5,71.14	5,71.14	..	22,84.56	11,42.28
347500108B JB	8,24.97	8,24.97	..	2,74.99	2,74.99	..	10,99.96	13,74.99
347500108B JC	3,80.73	3,80.73	..	1,26.91	1,26.91	..	5,07.64	6,34.58
347500789B JA	1,90.41	1,90.41	..	63.47	63.47	..	2,53.88	3,17.30
347500789B JB	63.51	63.51	..	21.17	21.17	..	84.68	1,05.80
Total	31,73.04	31,73.04	..	10,57.68	10,57.68	..	42,30.72	35,74.95
	2,84,66.61	2,69,84.02	14,82.59	1,90,69.37	1,90,42.92	26.45	4,60,26.94	11,15,85.25

Explanatory Notes

Expenditure on Revenue Account:

Revenue Expenditure increased from ₹ 7,29,16, 30.88 lakh in 2010- 11 to ₹8,38,38,03.93 lakh in 2011-12 resulting in a net increase of ₹1,09,21,73.05 lakh i.e. 14.98 *per cent* over the previous year.

Increases have been noticed in the current year mainly under the following Major Heads:

Head of Account	Net Increase (In lakh of Rupees)	Reasons
(1)	(2)	(3)
2235- Social Security and Welfare	29,67,43.79	Huge increase under this major head was mainly due to introduction of 'free distribution of electric fans, mixies and grinders' during 2011-12. Increase of pension from ₹500/- pm to ₹1,000/- pm to pensioners under 'Indra Gandhi National Old Age pension', 'Destitute Agricultural Labourers Pension' and 'Destitute Widows Pension Scheme' also contributed to the increase under this major head.

2202-General Education	16,45,15.63	Huge increase under this major head was on account of payment of incentive to students to check the drop-out in secondary and Higher Secondary education level which was expected to benefit 24,94,649 students. Increase in salary to teachers and staff in Government Secondary and Higher Secondary Schools and wages in Aided High Schools and Higher Secondary Schools also contributed to the overall increase under this major head.
3604-Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	16,31, 64.49	Huge increase under this major head was due to higher allocation of 'Stamp Duty' and other miscellaneous assignments to Local Bodies.
3456 –Civil Supplies	10,04,91.30	Huge increase under this Major Head was due to establishment of 5 Border Patrol parties under food cell unit at Pollachi to prevent rice smuggling in Border areas and special PDS programme to supply tur dal, black gram, palm oil, atta and masala packets at subsidised rates.

2049-Interest Payments	9,31,13.40	Huge increase under this Major Head was due to payment of interest on New Loans “9.50 percent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2003 (issued during 2010-2011)”, “Tamil Nadu Government 8.53 <i>per cent</i> Loan, 2020” and “Tamil Nadu Government 8.44 <i>per cent</i> Loan, 2020”.
2071-Pensions and Other Retirement Benefits	8,28, 46.15	Huge increase under this Major Head was due to introduction of the system of graded enhancement of Pension amount according to age as followed by the Government of India.
2801-Power	5,08,36.82	Huge increase under this Major Head was due to Payment of subsidies to TNEB for introduction of a new scheme to energise one lakh street lights with solar power in 1,000 villages in 5 year period with a plan of 20,000 lights in the current year and construction of 60,000 green houses with solar power.

2055-Police	5,01,23.90	Huge increase under this Major Head was due to recruitment of Sub-Inspectors and Police Constables and increase of Home guards and setting up of new Cyber cells in 6 places including Salem and Tirunelveli.
2225-Welfare of Scheduled Caste, Scheduled Tribes and and Other Backward Classes	4,55,02.33	Huge increase under this Major Head was mainly due to reimbursement of all compulsory and non-refundable fees to the Adi - Dravidar/Tribal students studying in free/paid seats in self-financing Educational Institutions under Government of India post-matric scholarship scheme, improvement in the houses run by the Adi - Dravidar Welfare Department etc.
3054-Roads and Bridges	3,28,47.11	Huge increase under this Major Head was mainly due to implementation of Phase II of outer ring road connection for Chennai city with the financial assistance of the Japan International Co-operative Agency and improvement of 2500 km. of Highways Roads under the Tamil Nadu Road Sector Project- Phase II with World Bank financial support .

2015-Elections	2,67,04.22	Manifold increase under this Major Head was on account of elections to Rural and Urban Local Bodies held in October 2011.
2403-Animal Husbandry	2,33,26.98	Huge increase under this Major Head was mainly due to distribution of 4 goats or sheep to one lakh families living below poverty line who are predominantly landless agricultural labourers.
2203-Technical Education	1,56,55.42	Huge increase under this Major Head was due to reimbursement of Tuition Fees to First Generation Graduates studying in professional colleges.
2210-Medical and Public Health	1,43,44.05	Increase under this Major Head was mainly on account of payment of Insurance premium for Health Insurance Schemes under 'Chief Minister's Comprehensive Health Insurance Scheme' including medical management and neo-natal procedure under the new scheme.

2405-Fisheries	1,41,62.31	Manifold increase under this Major Head was on account of payment of special allowance of ₹4,000/- per family for the non fishing period in addition to ₹1,800/- per person disbursed under National Fishermen Saving cum Relief Scheme. Providing subsidy upto ₹5,00.00 lakh to fishermen to procure mechanised boats or deep sea tube liners also contributed for the increase.
2217-Urban Development	1,38,57.24	Increase under this Major Head was mainly towards construction of 8,733 tenements under 'JNNURM' besides undertaking the improvement of basic infrastructure in Municipalities, Corporations, Town Panchayats and in Chennai city.
2014-Administration of Justice	1,22,23.42	Huge increase under this Major Head was mainly due to increase in establishment charges of Mofussil, Civil and Sessions Courts.
2236-Nutrition	1,15,33.85	Increase under this Major Head was due to payment of salaries and other contingencies under 'MGR – Nutritious Noon Meal Programme for children aged 5 to 9'.

2515-Other Rural Development Programmes	1,04,16.45	Increase under this major head was due to launch of a Comprehensive Rural infrastructure Development Programme and Tamil Nadu Village Habitation Improvement Scheme (THAI) to improve the basic amenities in the rural areas through convergence of various programmes over a period of 5 years commencing from 2011-12.
2245-Relief on Account of Natural Calamities	97,10.90	Increase under this Major head was due to undertaking immediate relief and other rescue and rehabilitation operations in the areas affected by North Eastern monsoon and 'Thane' cyclone.
2053 –District Administration	75,26.10	Increase under this major head was towards payment of Fixed Travelling Allowance to Revenue officials in Ryotwari Village Services besides increase in other establishment charges.
2415-Agricultural Research and Education	69,17.26	Increase under this major head was mainly due to higher grants to Tamil Nadu Agricultural University to meet the current expenditure.

2711 –Flood Control and Drainage	39,97.18	Manifold increase under this Major Head was towards payment of interest charges on the loans borrowed for Flood Control works.
2404-Dairy Development	37,62.64	Manifold increase under this Major Head was mainly towards implementation of various development schemes in Dairy Development Department under ‘National Agricultural Development Programme’.
2425- Cooperation	35,48.12	Increase under this Major Head was towards Grants under the State Government’s share of financial assistance for the revival package for short term co-operative credit structure for 175 primary Agricultural Credit Societies, 18 District Central Co-operative Banks on behalf 53 ineligible primary Agricultural Co-operative Credit Societies.
2216-Housing	26,76.78	Increase under this Major Head was towards construction of 60,000 green houses with solar power in rural areas for houseless poor under ‘Indira Awas Yojana-Green Houses’ with higher share of ₹66,250/ per house from ₹41,250/ as against the Government of India share of ₹33,750/.

The increases were partly offset by decreases mainly under the following Major Heads:

Head of Account	Net Decrease (in lakh of Rupees)	Reasons
1. 2220-Information and Publicity	11,76,43.52	Manifold decrease under this Major Head was due to stoppage of Free Distribution of Colour Television scheme.
2. 2852- Industries	6,73,90.85	The major decrease under this Major Head was due to decrease in subsidy towards refund of VAT for promotion of Industries.
3. 2851-Village and Small Industries	1,19,50.56	No expenditure was incurred towards Zero Liquid Discharge System at Tiruppur during 2011-12. Hence the decrease under this Major Head.
4. 2230-Labour and Employment	45,77.42	The decrease under this Major Head over previous years' expenditure was mainly due to decrease in grants to 'Unorganised Labour Welfare Boards'.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
A Capital Account of General Services							
4055 Capital Outlay on Police							
190 Investments in Public Sector and Other Undertakings							
(i) Other Investments	..	..	..	..	..	1,00.00	..
190 Investments in Public Sector and Other Undertakings	..	..	..	..	..	1,00.00	..
207 State Police	22,65.52	..	..	14,91.55	14,91.55	3,16,40.63	-7,73.97
210 Research, Education and Training	..	..	..	..	..	2,52.34	..
211 Police Housing	1,94,37.84	1,01,00.33	..	..	1,01,00.33	14,08,28.16	-93,37.51
800 Other expenditure	..	..	1,00.00	..	1,00.00	60,56.17	1,00.00
901 Deduct - Receipts and Recoveries on Capital Account	..	-42.69	..	..	-42.69	-42.69	-42.69
Total: 00 Capital Outlay on Police	2,17,03.36	1,00,57.64	1,00.00	14,91.55	1,16,49.19	17,88,34.61	-1,00,54.17
Total: 4055 Capital Outlay on Police	2,17,03.36	1,00,57.64	1,00.00	14,91.55	1,16,49.19	17,88,34.61	-1,00,54.17
4058 Capital Outlay on Stationery and Printing							
103 Government Presses	3,70.24	..	..	..	..	14,41.07	-3,70.24
800 Other expenditure	..	..	..	..	..	0.06	..
902 Deduct - Amount met from Depreciation Reserve Funds of Government Presses	..	..	..	..	..	-6,54.39	..
Total: 00 Capital Outlay on Stationery and Printing	3,70.24	..	..	..	..	7,86.74	-3,70.24
Total: 4058 Capital Outlay on Stationery and Printing	3,70.24	..	..	..	..	7,86.74	-3,70.24
4059 Capital Outlay on Public Works							
01 Office Buildings							
001 Direction and Administration	..	..	..	..	..	12,87.10	..
051 Construction							
(i) Construction of 30 numbers of Judges Bungalows at Greenways Road, Chennai	..	..	..	..	..	12,24.72	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year		
		Non-Plan	Plan				Total	
			State Plan	CSS/CP				
(in lakh of Rupees)								
A Capital Account of General Services - Contd.								
4059 Capital Outlay on Public Works - Contd.								
01 Office Buildings - Contd.								
051 Construction								
(ii)	Constnction of Additional Guest Houses and Staff Quarters at New Delhi	..	..	..	..	15,30.00	..	
(iii)	Construction of New Women Prison in the premises of Special sub-jail at Trichy	..	..	..	..	7,20.24	..	
(iv)	Construction of new complex for Tamil Nadu Legislative Assembly	1,80,38.00	..	..	..	4,24,90.00	-1,80,38.00	
(v)	Construction of Collectorate Office at Salem	12,85.88	..	..	..	32,12.88	-12,85.88	
(vi)	Construction of combined Court Building at Namakkal in Namakkal District	..	..	3,55.50	..	3,55.50	10,07.22	3,55.50
(vii)	Construction of new Collectorate Building at Ariyalur	4,89.82	..	7.00	..	7.00	11,86.07	-4,82.82
(viii)	Construction of New Collectorate Building at Trichy	6,52.17	..	..	..	..	10,44.27	-6,52.17
(ix)	Construction of New Building Complex for Tamil Nadu Legislative Assembly Complex Block B at Omandurar Government Estate, Chennai.	73,19.00	..	3,59.38	..	3,59.38	76,78.38	-69,59.62
(x)	Construction of Office Building for Tamil Nadu Public Service Commission at Chennai	..	..	12,93.12	..	12,93.12	12,93.12	12,93.12
(xi)	Construction of New Building Complex for Tamil Nadu Legislative Assembly Complex Block A and Secretariat Building at Omandurar Government Estate, Chennai	..	..	1,36.20	..	1,36.20	4,38,37.63	1,36.20
(xii)	Construction of Combined Court Building and quarters for Judicial Officers at Thiruvavur	..	..	8,11.98	..	8,11.98	8,11.98	8,11.98
(xiii)	Construction of Combined Court building at Sivaaganai	..	..	88.88	..	88.88	6,11.36	88.88

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
A Capital Account of General Services - Contd.								
4059 Capital Outlay on Public Works - Contd.								
01	Office Buildings - Concl'd.							
051	Construction							
(xiv)	Construction of Combined Court Building at Thiruvannamalai in Thiruvannamalai District	..	..	6,95.64	..	6,95.64	12,95.48	6,95.64
(xv)	Construction of Combined Court Building and Quarters for Judicial Officers at Cuddalore in Cuddalore District	..	..	1,71.17	..	1,71.17	8,79.17	1,71.17
	Other Schemes each costing ₹ 5 crore or less	1,27,25.97	21,15.56	67,29.27	11.73	88,56.56	4,83,80.92	-38,69.41
051	Construction	4,05,10.84	21,15.56	1,06,48.14	11.73	1,27,75.43	15,72,03.44	-2,77,35.41
052	Machinery and Equipment	..	..	..	..	2,58.23	..	..
800	Other expenditure	84,74.48	2,32.58	12,43.81	1,20.57	15,96.96	3,55,40.96	-68,77.52
Total: 01 Office Buildings		4,89,85.32	23,48.14	1,18,91.95	1,32.30	1,43,72.39	19,42,89.73	-3,46,12.93
60	Other Buildings							
051	Construction							
(i)	Construction of Law Chamber at Chennai	..	..	..	..	..	5,41.70	..
	Other Schemes each costing ₹ 5 crore or less	12,67.92	..	..	10,54.41	10,54.41	1,41,74.49	-2,13.51
051	Construction	12,67.92	..	..	10,54.41	10,54.41	1,47,16.19	-2,13.51
800	Other expenditure	..	..	..	..	..	2.82	..
Total: 60 Other Buildings		12,67.92	..	..	10,54.41	10,54.41	1,47,19.01	-2,13.51
80	General							
051	Construction	3,24.19	..	5.79	..	5.79	3,48.73	-3,18.40
201	Acquisition of Land	..	..	..	..	..	1.52	..
800	Other expenditure	11,55.02	..	6.49	..	6.49	11,61.51	-11,48.53

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan		Plan				Total
				State Plan	CSS/CP			
(in lakh of Rupees)								
A Capital Account of General Services - Concl'd.								
4059 Capital Outlay on Public Works - Concl'd.								
80 General - Concl'd.								
Total: 80 General	14,79.21	..	12.28	..	12.28	15,11.76	-14,66.93	
Total: 4059 Capital Outlay on Public Works	5,17,32.45	23,48.14	1,19,04.23	11,86.71	1,54,39.08	21,05,20.50	-3,62,93.37	
4070 Capital Outlay on Other Administrative Services								
003 Training	..	..	..	..	..	3,71.00	..
051 Construction	..	..	..	..	..	77.04	..
190 Investments in Public Sector and other undertakings	..	..	..	..	..	4.92	..
800 Other expenditure	3,59.29	..	2,17.16	1,01.64	3,18.80	2,75,39.67	-40.49	
Total: 00 Capital Outlay On Other Administrative Services	3,59.29	..	2,17.16	1,01.64	3,18.80	2,79,92.63	-40.49	
Total: 4070 Capital Outlay on Other Administrative Services	3,59.29	..	2,17.16	1,01.64	3,18.80	2,79,92.63	-40.49	
Total: A Capital Account of General Services	7,41,65.34	1,24,05.78	1,22,21.39	27,79.90	2,74,07.07	41,81,34.48	-4,67,58.27	
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	1,71.30	..	92.48	..	92.48	12,83.37	-78.82	
202 Secondary Education	1,50,97.38	..	1,48,81.33	..	1,48,81.33	12,08,99.20	-2,16.05	
203 University and Higher Education	23,12.00	..	10,30.16	..	10,30.16	1,59,56.81	-12,81.84	
204 Adult Education	..	..	..	..	..	23.63	..
205 Languages Development	..	..	..	..	..	49.67	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services - Contd.							
(a) Capital Account of Education, Sports, Art and Culture - Contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
01 General Education - Concl'd.							
789 Special Component Plan for Scheduled Castes	98,55.16	..	1,26,58.85	..	1,26,58.85	4,08,47.38	28,03.69
796 Tribal Area Sub-Plan	..	..	29.00	..	29.00	29.00	29.00
800 Other expenditure	..	..	21,46.00	..	21,46.00	44,90.82	21,46.00
901 Deduct-Receipts and Recoveries on Capital Accounts	..	..	-32.07	..	-32.07	-32.07	-32.07
Total: 01 General Education	2,74,35.84	..	3,08,05.75	..	3,08,05.75	18,35,47.81	33,69.91
02 Technical Education							
104 Polytechnics							
(i) Construction of various buildings for the new Government Polytechnic College at Keelakanavai Village in Perambalur District.	5,98.01	..	..	1,70.58	1,70.58	7,68.59	-4,27.43
(ii) Construction of various buildings for Government Polytechnic College at Ambalakaranpatti ,Mellur, Madurai District.	..	..	1,01.37	..	1,01.37	5,41.31	1,01.37
(iii) Construction of various buildings for Government Polytechnic College at Karapattu village in Thiruvannamalai District	..	..	..	3,77.79	3,77.79	6,18.94	3,77.79
(iv) Construction of various buildings for the new Government Polytechnic College at S.Kollur Village in Thirukovilur Taluk of Villupuram District	..	..	..	2,87.93	2,87.93	6,02.96	2,87.93
(v) Construction of various buildings for the new Government Polytechnic College at Boomandahalli Village in Palacode Taluk at Dharmapuri District	..	..	..	4,08.90	4,08.90	5,97.57	4,08.90
(vi) Construction of various buildings for the new Government Polytechnic College at Kanniyalampatti Village in Karur District	..	..	..	3,48.26	3,48.26	5,80.78	3,48.26

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan		Plan				
				State Plan	CSS/CP			
(in lakh of Rupees)								
B	Capital Account of Social Services - Contd.							
(a)	Capital Account of Education, Sports, Art and Culture - Contd.							
4202	Capital Outlay on Education, Sports, Art and Culture - Contd.							
02	Technical Education - Concl'd.							
104	Polytechnics							
(vii)	Construction of various buildings for the new Government Polytechnic College at Korukkai in Thiruthuraipoondi Taluk in Thiruvallur District	..	..	..	3,18.24	3,18.24	7,68.50	3,18.24
(viii)	Construction of various buildings for the new Government Polytechnic College at Kottur Village in Theni District	..	..	..	3,13.73	3,13.73	7,68.93	3,13.73
	Other Schemes each costing ₹ 5 crore or less	25,62.27	..	1,08.13	2,82.02	3,90.15	41,03.25	-21,72.12
104	Polytechnics	31,60.28	..	2,09.50	25,07.45	27,16.95	93,50.83	-4,43.33
105	Engineering/Technical Colleges and Institutes	2,04.33	..	1,54.50	..	1,54.50	63,59.06	-49.83
789	Special Component Plan for Scheduled Castes	..	..	..	49.00	49.00	49.00	49.00
796	Special Component Plan for Tribal Area Sub Plan	..	..	..	91.00	91.00	91.00	91.00
799	Suspense	-2.06	-0.71	..	..	-0.71	2,14.60	1.35
Total: 02 Technical Education		33,62.55	-0.71	3,64.00	26,47.45	30,10.74	1,60,64.49	-3,51.81
03	Sports and Youth Services							
102	Sports Stadia	..	..	84.77	..	84.77	26,09.98	84.77
800	Other expenditure	..	..	..	..	..	50,21.28	..
Total: 03 Sports and Youth Services		..	..	84.77	..	84.77	76,31.26	84.77
04	Art and Culture							
101	Fine Arts Education	1,14.50	..	1,55.90	..	1,55.90	8,60.79	41.40
104	Archives	..	..	..	..	..	1,95.35	..
105	Public Libraries	..	..	..	..	..	21,56.53	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
B Capital Account of Social Services - Contd.								
(a) Capital Account of Education, Sports, Art and Culture - Concl'd.								
4202 Capital Outlay on Education, Sports, Art and Culture - Concl'd.								
<i>04 Art and Culture - Concl'd.</i>								
106	Museums	19.44	..	23.79	2,79.52	3,03.31	7,91.85	2,83.87
800	Other expenditure	49,14.48	..	30,51.55	30.20	30,81.75	3,35,85.22	-18,32.73
Total: 04 Art and Culture		50,48.42	..	32,31.24	3,09.72	35,40.96	3,75,89.74	-15,07.46
Total: 4202 Capital Outlay on Education, Sports, Art and Culture		3,58,46.81	-0.71	3,44,85.76	29,57.17	3,74,42.22	24,48,33.30	15,95.41
Total: a Capital Account of Education, Sports, Art and Culture		3,58,46.81	-0.71	3,44,85.76	29,57.17	3,74,42.22	24,48,33.30	15,95.41
(b) Capital Account of Health and Family Welfare								
4210 Capital Outlay on Medical and Public Health								
<i>01 Urban Health Services</i>								
110	Hospital and Dispensaries							
(i)	Construction of new building for Government Medical College at Thoothukudi	..	..	..	..	..	5,22.71	..
(ii)	Construction of 300 bedded Government Medical College Hospital in T.b. Sanatorium at Pennathur Vellore	..	..	..	..	..	16,31.79	..
(iii)	Construction of New Medical College at Theni	..	..	..	..	..	9,08.83	..
(iv)	Construction of multi-storeyed building at Asaripalam in Kanyakumari district.	..	..	..	..	..	20,91.42	..
(v)	Construction of Tower Block I and II at Government Hospital and Plastic Surgery Department at Government Stanley Hospital	..	..	..	..	..	81,38.69	..
(vi)	Construction of additional hospital (300 bedded hospital) for Government Medical College at Shanmugasundarapuram, Theni	..	..	..	..	..	7,29.58	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
B	Capital Account of Social Services - Contd.							
(b)	Capital Account of Health and Family Welfare - Contd.							
4210	Capital Outlay on Medical and Public Health - Contd.							
01	Urban Health Services - Contd.							
110	Hospital and Dispensaries							
(vii)	Construction of additional 300 bedded hospital for Government Vellore Medical College and Hospital at Vellore	..	..	..	..	..	6,91.54	..
(viii)	Construction of Faculty Block for Government Vellore Medical College at Vellore	..	..	..	..	..	6,78.98	..
(ix)	Construction of Faculty Block in KMC at Asaripallam, Nagercoil	..	..	..	..	..	6,59.84	..
(x)	Construction of additional 300 bedded ward and OP block and staff quarters in KMC at Asaripallam, Nagercoil	..	..	..	..	..	11,71.55	..
(xi)	Construction of 500 bedded ward with OP block building in the Thoothukudi Government Medical College Hospital camput at Thoothukudi	..	..	..	..	..	5,99.81	..
(xii)	Construction of 300 bedded hospital with out-patient CSSD with manifold room and Medical Gas Pipeline at Thanjavur Medical College	..	..	..	..	..	7,61.29	..
(xiii)	Construction of new Government Medical College at Villupuram	..	..	..	..	..	9,74.87	..
(xiv)	Construction of new Medical College at Dharmapuri	..	..	..	..	..	17,75.50	..
(xv)	Reconstruction of Government District Headquarters Hospital in Nagapattinam	..	..	..	..	..	5,10.09	..
(xvi)	Construction of New Faculty Block in Government Kilpauk Medical College Hospital	1,15.43	..	..	..	..	7,30.00	-1,15.43
(xvii)	Construction of New Multi-storeyed building at Tamil Nadu Government Dental College and Hospital	50,00.00	..	2,99.98	..	2,99.98	61,29.16	-47,00.02

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
B	Capital Account of Social Services - Contd.							
(b)	Capital Account of Health and Family Welfare - Contd.							
4210	Capital Outlay on Medical and Public Health - Contd.							
01	Urban Health Services - Contd.							
110	Hospital and Dispensaries							
(xviii)	Construction of Hostel building for 250 Under Graduate and 250 Post Graduate men students at Government Stanley Medical College and Hospital	4,78.36	..	..	..	..	13,99.94	-4,78.36
(xix)	Construction of 300 bedded additional buildings for the Institute of Child Health and Hospital, Egmore, Chennai-8	4,20.00	..	2,07.58	..	2,07.58	11,32.64	-2,12.42
(xx)	Construction of building for Medical and Surgical Block in Chengleput Medical College Hospital	7,79.63	..	..	..	..	9,77.13	-7,79.63
(xxi)	Construction of New Medical Block at Government Mohan Kumaramangalam Medical College and Hospital, Salem	6,99.96	..	..	..	..	12,44.76	-6,99.96
(xxii)	Construction of Nursing College and Hostel in GMK at Salem	..	..	..	..	..	6,01.46	..
(xxiii)	Construction of 300 bedded Hospital Block for Thiruvapur Government Medical College and Hospital at Thiruvapur	..	..	..	..	..	19,02.12	..
(xxiv)	Construction of Out Patient Block and Central Lab with Blood Bank for Thiruvapur Government Medical College and Hospital at Thiruvapur	..	..	..	..	..	6,82.49	..
(xxv)	Expansion of Government Rajaji Hospital Madurai, Construction of Building at Anna Bus Stand	..	..	..	..	..	8,62.56	..
(xxvi)	Construction of Additional Building for Royapettah Government Hospital	..	..	..	..	..	5,95.72	..
(xxvii)	Construction of New Medical College at Sivagangai	42,34.37	..	8,47.09	..	8,47.09	53,42.96	-33,87.28
(xxviii)	Construction of Tower Block (Multistoreyed building) in Government Stanley Medical College Hospital, Chennai	18,48.35	..	10,78.71	..	10,78.71	29,27.06	-7,69.64

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan		Plan				
				State Plan	CSS/CP			
(in lakh of Rupees)								
B	Capital Account of Social Services - Contd.							
(b)	Capital Account of Health and Family Welfare - Contd.							
4210	Capital Outlay on Medical and Public Health - Contd.							
01	Urban Health Services - Concd.							
110	Hospital and Dispensaries							
(xxix)	Construction of New Medical College Hospital building (Phase II), Dharmapuri.	25,32.88	..	14,12.56	..	14,12.56	39,45.44	-11,20.32
(xxx)	Construction of cancer Block for Royapettah Govt. Hospital, Chennai	..	..	9,07.87	..	9,07.87	9,81.68	9,07.87
(xxxi)	Construction of new College Building for Madras Medical College Hospital, Chennai-3	..	..	26,26.27	..	26,26.27	26,26.27	26,26.27
(xxxii)	Construction of Hostel for 300 UG women students in Stanley Medical College, Chennai	..	..	4,04.00	..	4,04.00	5,54.00	4,04.00
	Other Schemes each costing ₹ 5 crore or less	1,06,16.65	..	72,52.66	16.18	72,68.84	8,49,59.92	-33,47.81
110	Hospital and Dispensaries	2,67,25.63	..	1,50,36.72	16.18	1,50,52.90	13,94,41.80	-1,16,72.73
800	Other expenditure	2,31.93	..	3,01.77	..	3,01.77	14,75.74	69.84
Total: 01 Urban Health Services		2,69,57.56	..	1,53,38.49	16.18	1,53,54.67	14,09,17.54	-1,16,02.89
02	Rural Health Services							
101	Health sub-centres	..	..	..	..	..	65.97	..
103	Primary Health Centres	..	..	75.19	..	75.19	1,56,67.13	75.19
104	Community Health Centres	..	..	..	..	..	-0.27	..
796	Tribal area sub plan	..	..	..	..	..	66.48	..
800	Other expenditure	75.42	..	43.54	..	43.54	22,33.69	-31.88
Total: 02 Rural Health Services		75.42	..	1,18.73	..	1,18.73	1,80,33.00	43.31
03	Medical Education Training and Research							
101	Ayurveda	..	..	..	..	..	23.62	..
102	Homoeopathy	..	..	..	..	..	4,31.41	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B	Capital Account of Social Services - Contd.						
(b)	Capital Account of Health and Family Welfare - Contd.						
4210	Capital Outlay on Medical and Public Health - Contd.						
03	Medical Education Training and Research - Concl'd.						
103	Unani					30.46	
104	Siddha	25.98		1.48		14,69.56	-24.50
105	Allopathy					43,00.33	
200	Other Systems	89.50		30.00		1,93.53	-59.50
800	Other expenditure					38.59	
Total: 03 Medical Education Training and Research		1,15.48		31.48		64,87.50	-84.00
04	Public Health						
101	Prevention and Control of Diseases					12,23.29	
107	Public Health Laboratories					1,04.82	
200	Other Programmes	26.45				18,38.10	-26.45
800	Other expenditure					36.50	
Total: 04 Public Health		26.45				32,02.71	-26.45
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	
	Other Investments					2,00.00	
190	Investments in Public Sector and other Undertakings					6,24.75	
800	Other expenditure	52,96.84		20,32.25	4.39	3,34,13.57	-32,60.20
Total: 80 General		52,96.84		20,32.25	4.39	3,40,38.32	-32,60.20

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services - Contd.							
(b) Capital Account of Health and Family Welfare - Concl'd.							
4210 Capital Outlay on Medical and Public Health - Concl'd.							
Total: 4210 Capital Outlay on Medical and Public Health	3,24,71.75	..	1,75,20.95	20.57	1,75,41.52	20,26,79.07	-1,49,30.23
4211 Capital Outlay on Family Welfare							
101 Rural Family Welfare Service	..	..	..	..	..	3,38.31	..
102 Urban Family Welfare Services	..	..	..	..	..	14,12.48	..
103 Maternity and Child Health	75.50	..	7,08.23	15,34.58	22,42.81	1,96,20.52	21,67.31
106 Services and supplies	..	..	..	..	..	11,13.39	..
108 Selected Area Programmes	..	..	..	..	..	3,62.49	..
800 Other expenditure	15.26	..	1,05.79	1,52.36	2,58.15	46,31.84	2,42.89
Total: 00 Capital Outlay on Family Welfare	90.76	..	8,14.02	16,86.94	25,00.96	2,74,79.03	24,10.20
Total: 4211 Capital Outlay on Family Welfare	90.76	..	8,14.02	16,86.94	25,00.96	2,74,79.03	24,10.20
Total: b Capital Account of Health and Family Welfare	3,25,62.51	..	1,83,34.97	17,07.51	2,00,42.48	23,01,58.10	-1,25,20.03
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
01 Water Supply							
101 Urban Water Supply	1,51,52.03	..	1,53,21.58	..	1,53,21.58	13,22,62.98	1,69.55
102 Rural Water Supply	3,79,58.44	..	4,61,31.69	..	4,61,31.69	46,70,73.57	81,73.25
789 Special Component Plan for Scheduled Castes	1,51,34.00	..	2,38,62.82	..	2,38,62.82	18,03,85.82	87,28.82
796 Tribal Area Sub-Plan	12,61.56	..	21,23.49	..	21,23.49	33,85.05	8,61.93
800 Other expenditure	2,48,43.30	..	6,99,59.99	..	6,99,59.99	10,64,39.07	4,51,16.69
901 Deduct-Recoveries on Capital Account	-14.69	..	..	..	..	-14.69	14.69
902 Deduct Amount met from Tamil Nadu Special Welfare Fund	..	..	..	..	..	-79,06.35	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services - Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.							
4215 Capital Outlay on Water Supply and Sanitation - Concl'd.							
01 Water Supply - Concl'd.							
Total: 01 Water Supply	9,43,34.64	..	15,73,99.57	..	15,73,99.57	88,16,25.45	6,30,64.93
02 Sewerage and Sanitation							
101 Urban Sanitation Services	..	..	8,68.00	..	8,68.00	60,56.66	8,68.00
102 Rural Sanitation Services	..	..	..	..	..	8,86.00	..
(i) Other Investments	..	..	55,00.00	..	55,00.00	55,00.00	55,00.00
190 Investment in Public Sector and other undertakings	..	..	55,00.00	..	55,00.00	55,00.00	55,00.00
789 Special Component Plan for Scheduled Castes	..	..	..	..	..	2,92.55	..
Total: 02 Sewerage and Sanitation	..	..	63,68.00	..	63,68.00	1,27,35.21	63,68.00
Total: 4215 Capital Outlay on Water Supply and Sanitation	9,43,34.64	..	16,37,67.57	..	16,37,67.57	89,43,60.66	6,94,32.93
4216 Capital Outlay on Housing							
01 Government Residential Buildings							
106 General Pool Accommodation							
(i) Construction of 272 Quarters for officers and staff members of the Madurai Bench of Madras High Court at Madurai.	8,57.53	..	14,83.71	..	14,83.71	23,41.24	6,26.18
(ii) Construction of 126 Government Servant Quarters at Saidapet, Thodhunter Nagar, Chennai	8,13.23	..	..	..	..	13,13.22	-8,13.23
Other Schemes each costing ₹ 5 crore or less	7,52.07	..	6,53.87	1,37.75	7,91.62	84,59.98	39.55
106 General Pool Accommodation	24,22.83	..	21,37.58	1,37.75	22,75.33	1,21,14.44	-1,47.50
700 Other Housing	7,72.26	..	1,40.00	..	1,40.00	3,77,19.52	-6,32.26
796 Tribal area sub plan	..	..	..	..	..	86.48	..
800 Other expenditure	..	..	..	..	..	3,94.04	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
B Capital Account of Social Services - Contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.								
4216 Capital Outlay on Housing - Concl'd.								
01 Government Residential Buildings - Concl'd.								
901	Deduct-Receipts and Recoveries on Capital Account	..	..	-4,50.57	..	-4,50.57	-4,50.57	-4,50.57
Total: 01 Government Residential Buildings		31,95.09	..	18,27.01	1,37.75	19,64.76	4,98,63.91	-12,30.33
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	..	..	..	..	..	40,84.00	..
800	Other expenditure	1,00.00	..	..	..	..	1,90,48.59	-1,00.00
Total: 02 Urban Housing		1,00.00	..	..	..	..	2,48,71.08	-1,00.00
03 Rural Housing								
190	Investments in Public Sector and other Undertakings	..	..	..	..	..	2,18,04.09	..
789	Special Component Plan for Scheduled Castes	7,80,00.00	..	1,56,60.00	..	1,56,60.00	9,44,99.10	-6,23,40.00
796	Tribal Area Sub-Plan	20,00.00	..	19,80.25	..	19,80.25	39,80.25	-19.75
800	Other expenditure	10,24,53.86	..	8,54,07.50	..	8,54,07.50	18,82,91.92	-1,70,46.36
Total: 03 Rural Housing		18,24,53.86	..	10,30,47.75	..	10,30,47.75	30,85,75.36	-7,94,06.11
80 General								
190	Investments in Public Sector and other Undertakings	..	..	..	..	..	65,15.00	..
195	Investments in Co-operatives	..	..	..	..	..	3,40.50	..
800	Other expenditure	2,04,74.52	..	3,86,06.11	17.06	3,86,23.17	6,24,17.38	1,81,48.65
Total: 80 General		2,04,74.52	..	3,86,06.11	17.06	3,86,23.17	6,92,72.88	1,81,48.65

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services - Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.							
4216 Capital Outlay on Housing - Concl'd.							
Total: 4216 Capital Outlay on Housing	20,62,23.47	..	14,34,80.87	1,54.81	14,36,35.68	45,25,83.23	-6,25,87.79
4217 Capital Outlay on Urban Development							
01 State Capital Development							
190 Investments in Public Sector and other Undertakings							
(i) Investments in Tamil Nadu Urban Finance and Infrastructure Development Corporation	..	..	..	..	..	31,02.00	..
Other Investments	..	..	..	..	..	2,39,43.98	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	2,70,45.98	..
800 Other expenditure	..	..	..	..	..	1,30,50.14	..
902 Deduct-Amount met from Infrastructure Amenities Fund (Metro Rail)	-3,50,00.00	..	..	..	..	-3,50,00.00	3,50,00.00
Total: 01 State Capital Development	-3,50,00.00	..	..	..	..	50,96.12	3,50,00.00
60 Other Urban Development Schemes							
051 Construction	27,53.00	..	6,32.00	..	6,32.00	9,71,27.03	-21,21.00
190 Investments in Pubic Sector and other Undertakings							
(i) Investments in Extension of Metro Rail Transport Service	..	..	..	..	..	66,67.00	..
(ii) Investments in Railway Projects for MRTS - Phase II	..	..	1,97.00	..	1,97.00	54,97.00	1,97.00
(iii) Investments in Adyar Poonga Company	..	..	1,00.00	..	1,00.00	11,00.00	1,00.00
(iv) Investments in Chennai Metro Rail Limited	6,00,00.00	..	3,75,00.00	..	3,75,00.00	11,85,00.00	-2,25,00.00
Other Investments	30,00.00	..	37.43	..	37.43	7,26,50.46	-29,62.57
190 Investments in Pubic Sector and other Undertakings	6,30,00.00	..	3,78,34.43	..	3,78,34.43	20,44,14.46	-2,51,65.57
800 Other expenditure	2,62,19.00	..	6,63,00.00	..	6,63,00.00	13,41,27.33	4,00,81.00
901 Deduct-Receipts and Recoveries on Capital Account	-16.08	..	..	..	..	-15,86.70	16.08

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/CP		
(in lakh of Rupees)						
B Capital Account of Social Services - Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.						
4217 Capital Outlay on Urban Development - Concl'd.						
60 Other Urban Development Schemes - Concl'd.						
902 Deduct - Amount met from Infrastructure Development Fund	-4,34,78.00	..	..	..	-4,34,78.00	4,34,78.00
Total: 60 Other Urban Development Schemes	4,84,77.92	..	10,47,66.43	..	10,47,66.43	39,06,04.12
Total: 4217 Capital Outlay on Urban Development	1,34,77.92	..	10,47,66.43	..	10,47,66.43	39,57,00.24
Total: c Capital Account of Water Supply, Sanitation, Housing and Urban Development	31,40,36.03	..	41,20,14.87	1,54.81	41,21,69.68	1,74,26,44.13
(d) Capital Account of Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
01 Films						
052 Machinery and Equipment	..	..	..	..	54.50	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	13,91.00	..
(i) Investments in Tamil Nadu Film Development Corporation Limited	..	..	..	..	13,91.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	50.28	..
200 Other Buildings	..	..	..	..	14,95.78	..
Total: 01 Films	..	..	..	..	14,95.78	..
60 Others						
052 Machinery and Equipment	..	..	..	..	1,57.92	..
101 Buildings	2,50.23	1,91.64	38.45	..	2,30.09	38,08.08
800 Other expenditure	50.03	21.56	4.25	..	25.81	5,84.61

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services - Contd.							
(d) Capital Account of Information and Broadcasting - Contd.							
4220 Capital Outlay on Information and Publicity - Concl'd.							
<i>60 Others - Concl'd.</i>							
Total: 60 Others	3,00.26	2,13.20	42.70	..	2,55.90	45,50.61	-44.36
Total: 4220 Capital Outlay on Information and Publicity	3,00.26	2,13.20	42.70	..	2,55.90	60,46.39	-44.36
4221 Capital Outlay on Broadcasting							
<i>02 Television</i>							
190 Investments in Public Sector and other Undertakings							
(i) Investments in Arasu Cable TV Corporation	..	..	..	..	..	25,00.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	25,00.00	..
Total: 02 Television	..	..	..	..	..	25,00.00	..
Total: 4221 Capital Outlay on Broadcasting	..	..	..	..	..	25,00.00	..
Total: d Capital Account of Information and Broadcasting	3,00.26	2,13.20	42.70	..	2,55.90	85,46.39	-44.36
(e) Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
<i>01 Welfare of Scheduled Castes</i>							
190 Investments in Public Sector and other Undertakings							
(i) Investments in Tamil Nadu Adi Dravidar Housing and Development Corporation	..	..	13,20.01	..	13,20.01	72,09.50	13,20.01
190 Investments in Public Sector and other Undertakings	..	..	13,20.01	..	13,20.01	72,09.50	13,20.01
277 Education	32,68.31	..	58,73.68	..	58,73.68	4,54,18.47	26,05.37
800 Other expenditure	1,00.00	..	1,00.00	..	1,00.00	1,31,99.04	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services - Contd.							
(e) Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes - Contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Contd.							
01 Welfare of Scheduled Castes - Concl'd.							
Total: 01 Welfare of Scheduled Castes	33,68.31	..	72,93.69	..	72,93.69	6,58,27.01	39,25.38
02 Welfare of Scheduled Tribes							
277 Education	11,14.21	..	7,07.70	..	7,07.70	76,08.24	-4,06.51
283 Housing	..	..	..	..	..	34.25	..
Total: 02 Welfare of Scheduled Tribes	11,14.21	..	7,07.70	..	7,07.70	76,42.49	-4,06.51
03 Welfare of Backward Classes							
190 Investments in Public Sector and other Undertakings							
(i) Share Capital assistance to Tamil Nadu Backward Classes Economic Development Corporation Limited	..	..	..	..	..	12,27.01	..
(ii) Investment in National Minorities Development Finance Corporation, Limited	..	..	..	..	..	3,00.00	..
(iii) Investment in Tamil Nadu Minorities Economic Development Corporation Limited	..	..	..	..	..	2,05.00	..
Other Investments	..	..	3,50.00	..	3,50.00	4,50.00	3,50.00
190 Investments in Public Sector and other Undertakings	..	..	3,50.00	..	3,50.00	21,82.01	3,50.00
277 Education	26,71.57	..	21,46.60	30.72	21,77.32	3,21,25.77	-4,94.25
800 Other expenditure	5,25.50	..	2,36.94	7.52	2,44.46	65,19.88	-2,81.04
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-63.26	..
Total: 03 Welfare of Backward Classes	31,97.07	..	27,33.54	38.24	27,71.78	4,07,64.40	-4,25.29
80 General							
800 Other expenditure	..	..	..	..	..	3,59.27	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan	Total			
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services - Contd.							
(e) Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes - Concl'd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.							
80 General - Concl'd.							
Total: 80 General	..	..	..	..	..	3,59.27	
Total: 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	76,79.59	..	1,07,34.93	38.24	1,07,73.17	11,45,93.17	30,93.58
Total: e Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	76,79.59	..	1,07,34.93	38.24	1,07,73.17	11,45,93.17	30,93.58
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
01 Rehabilitation							
105 Repatriates from Sri Lanka	..	..	..	..	..	10,56.25	..
140 Rehabilitation of repatriates from other countries	..	..	..	..	..	4.16	..
201 Other Rehabilitation Schemes	..	..	..	..	..	47.82	..
Total: 01 Rehabilitation	..	..	..	..	..	11,08.23	..
02 Social Welfare							
101 Welfare of handicapped	72.83	..	68.47	..	68.47	1,71.78	-4.36
102 Child Welfare	0.10	..	21.47	..	21.47	21.57	21.37
103 Women's Welfare	0.20	..	66.16	..	66.16	1,92.39	65.96
104 Welfare of aged, infirm and destitute	51.75	..	26.65	..	26.65	5,61.50	-25.10
105 Prohibition	..	..	..	..	..	2.30	..
106 Correctional Services	26.67	..	2,79.55	18.08	2,97.63	12,74.81	2,70.96

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services - Contd.							
(9) Capital Account of Social Welfare and Nutrition - Contd.							
4235 Capital Outlay on Social Security and Welfare - Concl'd.							
02 Social Welfare - Concl'd.							
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	..
800	Other expenditure	30.08	..	51.37	2.03	53.40	4,50.19 23.32
Total: 02 Social Welfare		1,81.63	..	5,13.67	20.11	5,33.78	27,14.54 3,52.15
60 Other Social Security and Welfare Programmes							
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	..
Total: 60 Other Social Security and Welfare Programmes		..	..	..	..	2,83.52	..
Total: 4235 Capital Outlay on Social Security and Welfare		1,81.63	..	5,13.67	20.11	5,33.78	41,06.29 3,52.15
4236 Capital Outlay on Nutrition							
02 Distribution of Nutritious Food and Beverages							
800	Other expenditure	..	..	..	..	58,63.49	..
901	Deduct-Receipts and Recoveries on Capital Account	-0.74	..	..	..	-0.74	0.74
Total: 02 Distribution of Nutritious Food and Beverages		-0.74	..	..	..	58,62.75	0.74
80 General							
800	Other expenditure	1,98,04.00	..	..	..	1,99,77.61	-1,98,04.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services - Contd.							
(g) Capital Account of Social Welfare and Nutrition - Concl'd.							
4236 Capital Outlay on Nutrition - Concl'd.							
80 General - Concl'd.							
Total: 80 General	1,98,04.00	..	..	..	..	1,99,77.61	-1,98,04.00
Total: 4236 Capital Outlay on Nutrition	1,98,03.26	..	..	..	..	2,58,40.36	-1,98,03.26
Total: g Capital Account of Social Welfare and Nutrition	1,99,84.89	..	5,13.67	20.11	5,33.78	2,99,46.65	-1,94,51.11
(h) Capital Accounts of Other Social Services							
4250 Capital Outlay on Other Social Services							
190 Investments in Public Sector and Other Undertakings							
(i) Investment in Overseas Manpower Corporation Limited, Chennai	..	..	..	..	..	15.00	..
190 Investments in Public Sector and Other Undertakings	..	..	..	..	..	15.00	..
195 Investments in Co-operatives							
(i) Investments in Labour Co-operatives	..	..	..	..	..	6.42	..
195 Investments in Co-operatives	..	..	..	..	..	6.42	..
203 Employment	15,89.85	..	82.52	9,06.19	9,88.71	1,04,66.15	-6,01.14
800 Other expenditure	3,17.44	18.84	12.96	26.88	58.68	14,09.58	-2,58.76
Total: 00 Capital Outlay on other Social Services	19,07.29	18.84	95.48	9,33.07	10,47.39	1,18,97.15	-8,59.90
Total: 4250 Capital Outlay on Other Social Services	19,07.29	18.84	95.48	9,33.07	10,47.39	1,18,97.15	-8,59.90
Total: h Capital Accounts of Other Social Services	19,07.29	18.84	95.48	9,33.07	10,47.39	1,18,97.15	-8,59.90

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
B	Capital Account of Social Services - Concl'd.							
	Total: B Capital Account of Social Services	41,23,17.38	2,31.33	47,62,22.38	58,10.91	48,22,64.62	2,38,26,18.89	6,99,47.24
C	Capital Account of Economic Services							
(a)	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry							
101	Farming Cooperatives	..	..	..	..	..	0.80	..
103	Seeds							
(i)	Establishment of State Seed Farms	..	..	2,56.78	..	2,56.78	8,75.00	2,56.78
	Other Schemes each costing ₹ 5 crore or less	8,27.91	..	..	6,60.87	6,60.87	59,44.06	-1,67.04
103	Seeds	8,27.91	..	2,56.78	6,60.87	9,17.65	68,19.06	89.74
104	Agricultural Farms	..	..	..	..	..	16,16.72	..
105	Manures and Fertilisers	..	..	..	..	..	-9,24.44	..
107	Plant Protection	..	..	..	..	..	15.59	..
108	Commercial Crops	..	..	..	..	..	2,74.20	..
113	Agricultural Engineering							
(i)	Tractor Hiring Scheme	..	..	..	..	..	47,04.21	..
	Other Schemes each costing ₹ 5 crore or less	33.98	..	3,46.17	..	3,46.17	7,63.39	3,12.19
113	Agricultural Engineering	33.98	..	3,46.17	..	3,46.17	54,67.60	3,12.19
119	Horticulture and Vegetable Crops	1,50.00	..	1,10.00	..	1,10.00	19,70.55	-40.00
190	Investments in Public Sector and other undertakings							
(i)	Investments in Tamil Nadu State Farms Corporation Limited	..	..	..	..	..	1,55.13	..
(ii)	Investments in Tamil Nadu Agro Industries Corporation Limited	..	..	..	..	..	4,53.13	..
(iii)	Investments in Tamil Nadu Horticultural Producer's Co-operative Enterprises Limited	..	..	..	..	..	1,88.00	..
	Other Investments	..	..	..	..	..	5.00	..
190	Investments in Public Sector and other undertakings	..	..	..	..	..	8,01.26	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(a)	Capital Account of Agriculture and Allied Activities - Contd.							
4401	Capital Outlay on Crop Husbandry - Concl'd.							
796	Tribal Area Sub-Plan	..	..	..		1,04.33	..	
800	Other expenditure	3,67.08	..	2,25.62	70.21	2,95.83	31,43.29	-71.25
901	Deduct Receipt And Recoveries On Capital Account	..	..	..		..	-10.28	..
Total: 00 Capital Outlay on Crop Husbandry		13,78.97	..	9,38.57	7,31.08	16,69.65	1,92,78.68	2,90.68
Total: 4401 Capital Outlay on Crop Husbandry		13,78.97	..	9,38.57	7,31.08	16,69.65	1,92,78.68	2,90.68
4402	Capital Outlay on Soil and Water Conservation							
102	Soil Conservation	46,89.32	..	21,41.50	9,71.18	31,12.68	2,98,40.26	-15,76.64
796	Tribal Area Sub-plan	1,56.19	..	..	..	..	8,23.16	-1,56.19
800	Other expenditure	..	..	7,19.23	..	7,19.23	14,50.53	7,19.23
901	Deduct-Receipts and Recoveries on Capital Account	-1.03	..	-0.01	..	-0.01	-4.29	1.02
911	Deduct-recoveries of overpayment	..	..	..	..	..	..	..
Total: 00 Capital Outlay on Soil and Water Conservation		48,44.48	..	28,60.72	9,71.18	38,31.90	3,21,09.66	-10,12.58
Total: 4402 Capital Outlay on Soil and Water Conservation		48,44.48	..	28,60.72	9,71.18	38,31.90	3,21,09.66	-10,12.58
4403	Capital Outlay on Animal Husbandry							
101	Veterinary Services and Animal Health	7.80	..	..	7,48.05	7,48.05	15,48.56	7,40.25
102	Cattle and Buffalo Development	28.04	..	..	..	..	6,14.22	-28.04
103	Poultry Development	15.33	..	..	27.96	27.96	2,03.95	12.63
104	Sheep and Wool Development	..	..	..	..	..	3,68.46	..
105	Piggery Development	..	..	..	..	..	0.83	..
106	Other Live Stock Development	1,12.36	..	16,97.47	..	16,97.47	72,50.02	15,85.11
107	Fodder and Feed Development	..	..	..	..	..	1.93	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

C	Capital Account of Economic Services - Contd.						
(a)	Capital Account of Agriculture and Allied Activities - Contd.						
4403	Capital Outlay on Animal Husbandry - Concl'd.						
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	33.89	..	1,81.28	95.06	2,76.34	17,85.81
901	Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	..
Total: 00 Capital Outlay on Animal Husbandry		1,97.42	..	18,78.75	8,71.07	27,49.82	1,19,44.08
Total: 4403 Capital Outlay on Animal Husbandry		1,97.42	..	18,78.75	8,71.07	27,49.82	1,19,44.08
4404	Capital Outlay on Dairy Development						
102	Dairy Development Projects	..	..	..	..	32.06	..
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	..
Total: 00 Capital outlay on Dairy Development		..	..	..	..	10,15.22	..
Total: 4404 Capital Outlay on Dairy Development		..	..	..	..	10,15.22	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(a)	Capital Account of Agriculture and Allied Activities - Contd.							
4405	Capital Outlay on Fisheries							
101	Inland Fisheries	0.97	..	17.50	..	17.50	18,87.92	16.53
102	Estuarine/Brackish Water Fisheries	..	..	..	..	..	0.58	..
103	Marine Fisheries	..	..	3,92.80	..	3,92.80	12,42.27	3,92.80
104	Fishing Harbour and Landing Facilities	21,04.90	..	35,04.00	10,14.95	45,18.95	1,01,99.29	24,14.05
105	Processing, Preservation and Marketing	10.00	..	..	..	..	2,98.11	-10.00
109	Extension and Training	..	..	..	..	..	8.78	..
(i)	Investments in Tamil nadu Fisheries Development Corporation Limited	..	..	..	..	..	4,45.52	..
190	Investments in Public Sectors and other undertakings	..	..	..	..	..	4,45.52	..
195	Fishermen's Co-operatives	..	..	..	..	..	1,11.29	..
799	Suspense	..	..	..	..	..	97.17	..
800	Other expenditure	21.77	..	..	..	..	22,29.31	-21.77
901	Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-14.03	..
Total: 00 Capital Outlay on Fisheries		21,37.64	..	39,14.30	10,14.95	49,29.25	1,65,06.21	27,91.61
Total: 4405 Capital Outlay on Fisheries		21,37.64	..	39,14.30	10,14.95	49,29.25	1,65,06.21	27,91.61
4406	Capital Outlay on Forestry and Wild Life							
01	Forestry							
070	Communication and Buildings	10,10.99	85.41	26,08.07	..	26,93.48	1,08,26.30	16,82.49
101	Forest Conservation, Development and Regeneration	2,72.21	..	96.58	2,09.81	3,06.39	71,69.24	34.18
102	Social and Farm Forestry	44,55.60	..	46,39.78	..	46,39.78	12,90,22.41	1,84.18
105	Forest Produce	9,30.56	..	5,60.15	..	5,60.15	75,48.24	-3,70.41
190	Investments in Public Sector and other undertakings							
(i)	Investments in Tamil Nadu Forest Plantation Corporation Limited	..	..	..	..	..	3,76.00	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C	Capital Account of Economic Services - Contd.						
(a)	Capital Account of Agriculture and Allied Activities - Contd.						
4406	Capital Outlay on Forestry and Wild Life - Concl'd.						
01	Forestry - Concl'd.						
190	Investments in Public Sector and other undertakings						
190	Investments in Public Sector and other undertakings	..	..	..	..	3,76.00	..
796	Tribal area sub plan	..	..	..	..	16,39.80	..
800	Other expenditure	7,44.84	..	5,96.58	2,37.13	8,33.71	88.87
901	Deduct-Receipts and Recoveries on Capital Account	..	..	-8.56	..	-8.56	-8.56
902	Deduct - Amount met from the Tamil Nadu Forest Development Fund	-2,15.42	-87.09	..	..	-87.09	-3,68.97
Total: 01 Forestry		71,98.78	-1.68	84,92.60	4,46.94	89,37.86	16,21,13.70
02	Environmental Forestry and Wild Life						
110	Wild Life	11,86.75	..	14,82.12	10,63.62	25,45.74	1,22,79.23
111	Zoological Park	55.61	..	23.00	30.54	53.54	21,25.55
800	Other expenditure	..	..	5,16.80	..	5,16.80	6,67.88
Total: 02 Environmental Forestry and Wild Life		12,42.36	..	20,21.92	10,94.16	31,16.08	1,50,72.66
Total: 4406 Capital Outlay on Forestry and Wild Life		84,41.14	-1.68	1,05,14.52	15,41.10	1,20,53.94	17,71,86.36
4407	Capital Outlay on Plantations						
01	Tea						
190	Investments in Public Sector and other undertakings						
(i)	Investments in Tamil Nadu Tea Plantation Corporation Limited	..	..	..	..	3,74.18	..
190	Investments in Public Sector and other undertakings	..	..	..	..	3,74.18	..
800	Other expenditure	..	..	..	..	1.86	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4407 Capital Outlay on Plantations - Concl'd.							
01 Tea - Concl'd.							
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-2,00.00	..
Total: 01 Tea	..	..	..	..	..	1,76.04	..
03 Rubber							
190 Investments in Public Sector and uther undertakings							
(i) Investments in Arasu Rubber Corporation Limited	..	..	..	..	..	8,45.00	..
190 Investments in Public Sector and uther 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	..
Total: 4407 Capital Outlay on Plantations	..	..	..	..	..	87,19.85	..
4408 Capital Outlay on Food Storage and Warehousing							
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 Limited	60.00	..	1,10.00	..	1,10.00	52,66.10	50.00
190 Investments in Public Sector and other undertakings	60.00	..	1,10.00	..	1,10.00	52,66.10	50.00
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-3,94,53.25	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4408 Capital Outlay on Food Storage and Warehousing - Concl'd.							
01 Food - Concl'd.							
Total: 01 Food	60.00	..	1,10.00	..	1,10.00	34,01.04	50.00
02 Storage and Warehousing							
101 Rural Godown programmes	1,30.00	..	..	1,30.00	1,30.00	2,60.00	..
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	..	..	9,50.00	..	9,50.00	11,80.59	9,50.00
Total: 02 Storage and Warehousing	1,30.00	..	9,50.00	1,30.00	10,80.00	18,21.09	9,50.00
Total: 4408 Capital Outlay on Food Storage and Warehousing	1,90.00	..	10,60.00	1,30.00	11,90.00	52,22.13	10,00.00
4415 Capital Outlay on Agricultural Research and Education							
01 Crop Husbandry							
004 Research	..	..	..	..	..	2,46.26	..
277 Education	..	..	..	..	..	1,64.99	..
800 Other expenditure	..	..	..	..	..	63.62	..
Total: 01 Crop Husbandry	..	..	..	..	..	4,74.87	..
03 Animal Husbandry							
004 Research	..	..	..	..	..	64.55	..
277 Education	..	..	..	..	..	1,07.38	..
800 Other expenditure	..	..	..	..	..	1,44.96	..
Total: 03 Animal Husbandry	..	..	..	..	..	3,16.89	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4415 Capital Outlay on Agricultural Research and Education - Concl'd.							
05 Fisheries							
800 Other expenditure	..	..	..	..	..	21.83	..
Total: 05 Fisheries	..	..	..	..	..	21.83	..
06 Forestry							
004 Research	2,23.53	..	3,58.25	..	3,58.25	33,72.63	1,34.72
800 Other expenditure	..	..	..	..	..	1,44.90	..
Total: 06 Forestry	2,23.53	..	3,58.25	..	3,58.25	35,17.53	1,34.72
Total: 4415 Capital Outlay on Agricultural Research and Education	2,23.53	..	3,58.25	..	3,58.25	43,31.12	1,34.72
4425 Capital Outlay on Co-operation							
107 Investments in Credit Cooperatives							
(i) Tamil Nadu State Co-operative Bank Limited	..	..	..	..	..	94,45.73	..
(ii) District Co-operative Central Banks, Agricultural Banks and Credit Societies	..	..	..	..	..	60,41.18	..
(iii) Tamil Nadu State Co-operative Land Mortgage Bank	..	..	..	..	..	4,06.91	..
(iv) Integrated Co-operartive Development Project	..	..	..	..	..	60,29.51	..
(v) Tamil Nadu Handloom Weavers' Co-operative Societies and Primary Weavers' Co-operative Societies	..	..	..	..	..	13,63.18	..
(vi) Integrarted Co-operative Development Project	..	..	..	..	..	74,87.69	..
Other Schemes each costing ₹ 5 crore or less	2,75,10.15	..	2,66,34.25	..	2,66,34.25	51,50,57.04	-8,75.90
107 Investments in Credit Cooperatives	2,75,10.15	..	2,66,34.25	..	2,66,34.25	54,58,31.24	-8,75.90
108 Investments in other Cooperatives	-15,54.27	-6,33.94	50.12	..	-5,83.82	-47,42.93	9,70.45
200 Other Investments	..	..	1,05,47.00	..	1,05,47.00	1,05,67.06	1,05,47.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Concl'd.							
4425 Capital Outlay on Co-operation - Concl'd.							
796 Tribal Area Sub-Plan	..	..	..	..	..	56.21	..
800 Other expenditure	..	..	..	..	..	-14,00.98	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.53	..
Total: 00 Capital Outlay on Co-operation	2,59,55.88	-6,33.94	3,72,31.37	..	3,65,97.43	55,03,10.07	1,06,41.55
Total: 4425 Capital Outlay on Co-operation	2,59,55.88	-6,33.94	3,72,31.37	..	3,65,97.43	55,03,10.07	1,06,41.55
4435 Capital Outlay on Other Agricultural Programmes							
01 Marketing and Quality Control							
101 Marketing facilities	25,68.79	..	93,87.02	..	93,87.02	1,47,91.17	68,18.23
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	..
Total: 01 Marketing and Quality Control	25,68.79	..	93,87.02	..	93,87.02	1,54,31.26	68,18.23
60 Others							
101 Surface Water	..	..	..	..	..	2,69.24	..
Total: 60 Others	..	..	..	..	..	2,69.24	..
Total: 4435 Capital Outlay on Other Agricultural Programmes	25,68.79	..	93,87.02	..	93,87.02	1,57,00.50	68,18.23
Total: a Capital Account of Agriculture and Allied Activities	4,59,37.85	-6,35.62	6,81,43.50	52,59.38	7,27,67.26	84,23,23.88	2,68,29.41

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(b) Capital Outlay on Rural Development							
4515 Capital Outlay on other Rural Development Programmes							
101 Panchayati Raj	..	..	..	..	..	3,06,90.78	..
102 Community Development	..	..	..	..	..	37,87.52	..
103 Rural Development	4,90,83.26	..	56,43.85	..	56,43.85	16,86,96.50	-4,34,39.41
190 Investments in Public Sector and Other Undertakings							
(i) Investments in Dharmapuri District Development Corporation	..	..	..	..	..	15.00	..
190 Investments in Public Sector and Other Undertakings	..	..	..	..	..	15.00	..
(i) Investments in Dharmapuri District Development Corporation	..	..	..	..	..	..	..
190 Investments in Public Sector and Other Undertakings	..	..	..	..	..	..	..
789 Special Component Plan for Scheduled Castes	3,05,16.45	..	1,08,14.68	..	1,08,14.68	10,83,88.86	-1,97,01.77
796 Tribal Area Sub-Plan	3,84.18	..	5,54.88	..	5,54.88	9,39.06	1,70.70
800 Other expenditure	8,25,11.27	..	9,24,80.53	..	9,24,80.53	53,22,68.13	99,69.26
901 Deduct - Receipts and Recoveries on Capital Account	-9,42.91	..	-84.68	..	-84.68	-10,27.59	8,58.23
Total: 00 Capital Outlay on other Rural Development Programmes	16,15,52.25	..	10,94,09.26	..	10,94,09.26	84,37,58.26	-5,21,42.99
Total: 4515 Capital Outlay on other Rural Development Programmes	16,15,52.25	..	10,94,09.26	..	10,94,09.26	84,37,58.26	-5,21,42.99
Total: b Capital Outlay on Rural Development	16,15,52.25	..	10,94,09.26	..	10,94,09.26	84,37,58.26	-5,21,42.99
(c) Capital Account of Special Areas Programme							
4551 Capital Outlay on Hill Areas							
01 Western Ghats							
101 Crop Husbandry	91.55	..	..	..	..	2,72.85	-91.55

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(c)	Capital Account of Special Areas Programme - Contd.							
4551	Capital Outlay on Hill Areas - Contd.							
01	Western Ghats - Contd.							
102	Soil and Water Conservation	5,49.28	..	6,43.36	..	6,43.36	50,07.17	94.08
103	Minor Irrigation	16.05	..	..	..	..	99.94	-16.05
104	Fisheries	32.80	..	42.92	..	42.92	3,04.03	10.12
106	Forestry and Wild Life	2,45.11	..	3,02.47	..	3,02.47	66,13.14	57.36
108	Village and Small Industries	..	..	..	..	..	0.52	..
195	Investments in Co-operatives	..	..	..	..	..	2.90	..
901	Deduct-Receipts and Recoveries on Capital Account	..	..	-0.01	..	-0.01	-0.64	-0.01
Total: 01 Western Ghats		9,34.79	..	9,88.74	..	9,88.74	1,22,99.91	53.95
60	Other Hill Areas							
101	Crop Husbandry	4,08.95	..	4,33.80	..	4,33.80	26,80.29	24.85
102	Soil and Water Conservation	45.00	..	..	..	..	2,75.99	-45.00
104	Fisheries	..	..	..	..	..	60.15	..
105	Animal Husbandry	..	..	..	..	..	3,00.98	..
106	Forestry and Wild Life	4,60.74	..	4,02.49	67.66	4,70.15	73,64.18	9.41
107	Water Supply and sanitation	..	..	..	..	..	3,51.75	..
108	Village and Small Industries	..	..	..	..	..	0.38	..
110	Medical and Public Health	13.00	..	23.76	..	23.76	5,52.23	10.76
112	Nutrition	..	..	..	..	..	32.55	..
114	Community Development	2,24.99	..	8,64.86	..	8,64.86	45,46.79	6,39.87
118	Housing	..	..	..	..	..	1,68.67	..
125	Other Scientific Research	..	..	..	..	..	1,87.53	..
131	Roads and Bridges	2,14.61	..	1,71.37	..	1,71.37	38,85.52	-43.24
135	Energy Conservation Scheme	..	..	..	..	..	1,17.91	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/CP		
(in lakh of Rupees)						
C Capital Account of Economic Services - Contd.						
(c) Capital Account of Special Areas Programme - Contd.						
4551 Capital Outlay on Hill Areas - Concl'd.						
60 Other Hill Areas - Concl'd.						
139 Special Programme for Rural Development	13,31.70	..	10,75.24	..	10,75.24	67,76.61 -2,56.46
141 Other Buildings	..	..	..	..	..	21.44 ..
195 Investments in Co-operatives	..	..	..	..	..	3,82.62 ..
337 Road Works	..	..	..	..	..	6,35.20 ..
800 Other expenditure	35.87	..	44.40	..	44.40	5,70.05 8.53
Total: 60 Other Hill Areas	27,34.86	..	30,15.92	67.66	30,83.58	2,89,10.84 3,48.72
Total: 4551 Capital Outlay on Hill Areas	36,69.65	..	40,04.66	67.66	40,72.32	4,12,10.75 4,02.67
4575 Capital Outlay on other Special Areas Programmes						
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 ..
Total: 4575 Capital Outlay on other Special Areas Programmes	..	..	..	..	..	1,21.65 ..
Total: c Capital Account of Special Areas Programme	36,69.65	..	40,04.66	67.66	40,72.32	4,13,32.40 4,02.67
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Major and Medium Irrigation						
01 Major Irrigation - Commercial						
200 Cauvery Delta system	..	..	..	..	..	9,82.73 ..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year		
		Non-Plan	Plan				Total	
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Contd.							
01	Major Irrigation - Commercial - Concl'd.							
201	Periyar Project	-21.47	..	1,67.98	..	1,67.98	36,01.55	
202	Modernising the Thanjavur Channels	..	..	..	..	..	62,15.20	..
203	Parambikulam-Aliyar Project	..	..	..	..	..	76,68.96	..
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	..	..	..	..	..	1,37,83.11	..
208	Perumpallam Reservoir Scheme	..	..	..	..	..	6,00.92	..
209	Orathupalayam Reservoir Scheme	64.20	..	..	..	..	20,92.65	-64.20
210	Modernisation of Cauvery Delta With World Bank Assistance	..	..	..	..	..	1,26.90	..
211	Restoration of Channel Systems	51,38.91	..	12,59.01	..	12,59.01	3,61,72.61	-38,79.90
Total: 01 Major Irrigation - Commercial		51,81.64	..	14,26.99	..	14,26.99	7,51,81.87	-37,54.65
03	Medium Irrigation - Commercial							
201	Cauvery-Mettur Project	..	..	..	..	..	7,30.73	..
202	Manimuthar Project	..	..	..	..	..	5,17.90	..
203	Manjalar Project	..	..	..	..	..	1,17.47	..
204	Kodaganar Project	..	..	..	..	..	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	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(in lakh of Rupees)						
C Capital Account of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Major and Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Contd.						
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	..	..	..	..	0.12	..
217 Kodumudiyar Scheme- Water Resources Consolidation Project	..	..	..	..	41,80.71	..
218 P.T.Rajan Channel Scheme	..	..	..	..	0.75	..
219 Kelavarapalli Reservoir Scheme	..	..	..	..	24,92.40	..
221 Formation of a Reservoir Across Sidhamalli Odai in Udayarpalayam Taluk of Tiruchirapalli District	..	..	..	..	4,97.74	..
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	3.35	..	..	..	6,92.39	-3.35
226 Kullursandhai Reservoir Scheme	43.26	..	18.06	..	17,68.70	-25.20
227 Nagavathy Reservoir Scheme	..	..	..	..	3,30.59	..
228 Formation of an Anicut across Ponnar near Ichambadi	..	..	..	..	3,83.07	..
229 Formation of a Reservoir across Thoppiar	13.39	..	..	..	5,72.69	-13.39
230 Construction of a Reservoir across Suppar	..	..	..	..	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	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(in lakh of Rupees)						
C Capital Account of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Major and Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Contd.						
234 Kesarigulihalla Reservoir Scheme	..	..	..	..	3,52.59	..
235 Modernisation of Right Bank Canal of Thirupparappu Anicut	..	..	..	..	-0.29	..
236 Anaimaduv Reservoir Scheme	..	..	..	..	12,09.87	..
237 Golwarpatti Reservoir Scheme	..	..	..	..	9,40.12	..
238 Anaikuttam Reservoir Scheme	..	..	..	..	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	1.15	..	..	..	47,97.57	-1.15
242 Excavation of Channel from Madurantakam Tank	..	..	..	..	9,96.80	..
243 National Water Management Project	..	..	4.84	..	4.84	1,21,88.63
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	..	..	1,09.99	..	1,09.99	13,09.57
246 Shanmuganadhi Reservoir Scheme	..	..	..	..	14,78.06	..
247 Varadhamanadhi Scheme	..	..	..	..	1,75.37	..
248 Formation of a Reservoir across Poigaiyar Scheme near Aralvoimozhi Village in Thovala Taluk, Kanyakumari District - Water Resources Consolidation Project	..	..	..	..	23,44.44	..
249 Formation of a Reservoir across Nambiyar near Kottaikarungulam Village in Radhapuram Taluk - Water Resources Consolidation Project	..	..	..	..	31,26.30	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Contd.							
03	Medium Irrigation - Commercial - Contd.							
250	Kattalai High Level Canal Project	..	..	..	..	2,37.84	..
251	Uyyakondan Channel	..	..	..	..	-0.53	..
252	Kalingarayan Channels	..	..	..	..	..	..
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	2,61.58	..	2,61.58	45,80.00	2,61.58
258	Adavinainar koi Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project	..	..	..	..	74,75.19	..
259	Construction of an Anicut across Girdhamal River in Ambalathadi Village in Kamarajar District	7.03	..	..	..	1,39.12	-7.03
260	Malattar Anicut Scheme near Sengapadi Village in Ramanathapuram District	..	..	..	..	45,16.42	..
261	Irrukangudi Reservoir Scheme in Sattur taluk of Virudhunagar District	6.08	..	5.69	..	5.69	77,95.06	-0.39
262	Reconstruction of Cart-Track-Cum Foot Bridge across Chakkilian Voikkal in Pudupatti Village in Nagapattinam Q.M.District	..	..	..	..	10.68	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Contd.							
03	Medium Irrigation - Commercial - Contd.							
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	..	..	..	..	0.01	..
266	Construction of an anicut across Girdhamal river at Athikulam Village of Tiruchuli Taluk, Kamarajar District - Water Resources Consolidation Project	0.43	..	0.43	3,75.57	0.43
267	Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri Taluk of Nellai Kattabomman District - Water Resources Consolidation Project	..	..	..	..	48,55.71	..
268	Modernisation and Rehabilitation of Dam and Canal of Palar Anicut System under Water Resources Consolidation Project - Stage I	..	..	..	..	20,16.45	..
269	Modernisation and Rehabilitation of Dam and Canal of Cheyyar Anicut System under Water Resources Consolidation Project - Stage I	..	..	..	..	6,21.99	..
270	Modernisation and Rehabilitation of Dam and Canal of Ponney Anicut System under Water Resources Consolidation Project - Stage I	..	..	..	..	6,89.32	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
							(in lakh of Rupees)	
C	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Contd.							
03	Medium Irrigation - Commercial - Contd.							
271	Modernisation and Rehabilitation of Dam and Canal of Parambikulam-Aliyar Project System under Water Resources Consolidation Project - Stage I	..	..	..	..	..	1,59,13.15	..
272	Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anicut System under Water Resources Consolidation Project - Stage I	..	..	..	..	..	2.30	..
273	Modernisation and Rehabilitation of Dam and Canal of Vaigai System under Water Resources Consolidation Project - Stage I	..	..	..	..	..	57,98.38	..
274	Modernisation and Rehabilitation of Dam and Canal of other Minor Schemes under Water Resources Consolidation Project - Stage I	..	..	..	..	..	50,18.55	..
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	10,56.51	..	4,85.24	..	4,85.24	1,00,72.74	-5,71.27
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	1.52	..	27.09	..	27.09	42,99.31	25.57
286	Sathanur Project	..	..	..	..	..	20,35.76	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/CP		
(in lakh of Rupees)						
C Capital Account of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Major and Medium Irrigation - Contd.						
<i>03 Medium Irrigation - Commercial - Contd.</i>						
287 Sethiathope Anicut	..	..	..	..	10,74.69	..
288 Thamirabarani Anicut	..	..	..	..	39,42.11	..
289 Periyar-Vaigai Project	..	..	..	..	30,57.25	..
291 Vaigai Reservoir	1,55.12	..	2.42	..	80,73.01	-1,52.70
292 Formation of a Reservoir across Andiyappan Odai	..	..	..	..	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	..
299 Construction of Shenbagathope Reservoir with the loan assistance from National Bank for Agriculture and Rural Development	1.23	..	4.57	..	35,41.38	3.34
300 Formation of a Reservoir across Varattar	..	..	..	..	32,74.43	..
301 Formation of a Reservoir across Cheyyar near Kuppanatham	59.93	..	..	..	45,04.82	-59.93
302 Widening and extension of Sadayaneri Channel	..	..	..	..	14,35.04	..
303 Formation of a Reservoir across Malattar near Pathalapalli	10.55	..	5.03	..	8,88.52	-5.52
304 Cauvery Channel (Narayana Cauvery)	..	..	..	..	6,12.96	..
305 Formation of a tank across Uppar Odai	..	..	..	..	4,52.82	..
306 Formation of a tank across Mudali Muthuvari	..	..	..	..	9,40.00	..
307 Gadana extension Scheme	..	..	..	..	12,78.34	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan		Plan				Total
				State Plan	CSS/CP			
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Contd.							
03	Medium Irrigation - Commercial - Contd.							
308	Formation of a tank across Nayodai in Kannivadi	69.05	..	..	..	..	8,51.48	-69.05
309	Formation of a Reservoir across Nallathangal Odai	..	..	..	..	..	42,20.84	..
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	..	..	..	..	..	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	..	..	..	..	..	7,80.55	..
315	Improvements and Beautification of parks in and around Reservoirs in Tamil Nadu	1,61.74	..	2,30.12	..	2,30.12	9,74.06	68.38
316	Formation of 18th Channel across Vairavanar	30.51	..	32.51	..	32.51	35,61.36	2.00
317	Formation of a Reservoir across Mambalathurayar	4,56.46	..	70.64	..	70.64	20,75.62	-3,85.82
318	Extension of Nilayur Channel	1,23.12	..	8,77.07	..	8,77.07	30,85.88	7,53.95
319	Formation of Ullar Reservoir Scheme	..	..	..	..	..	17.73	..
320	Formation of a Reservoir across Mirukandanadhi	..	..	..	..	..	19,40.49	..
321	Dam Safety Works	7.72	..	..	..	..	20,34.22	-7.72
322	Modernisation of Rainfed Tanks	..	..	..	..	..	80,99.98	..
326	Mathanapallam River	19.28	..	22.74	..	22.74	14,57.83	3.46
327	Vellapparai Odai,Theppampatti Village	..	..	..	..	..	1,27.83	..
328	Old Coleroon River	..	..	..	..	..	1,70.14	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year		
		Non-Plan	Plan				Total	
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Contd.							
03	Medium Irrigation - Commercial - Contd.							
329	Venampalli Tank	..	..	..	..	14,72.42	..
332	Bund across palar river	..	..	..	..	1,28.76	..
333	Sambarpallam Odai	..	..	..	..	1,37.92	..
334	Pachilainachiamman Odai	..	..	..	..	1,49.12	..
335	Periya Oothu Odai	..	..	..	..	1,82.74	..
336	Perumpallam Odai	..	..	..	..	5,25.48	..
337	Ayyar River	..	..	..	..	1.33	..
338	Modernisation of Regulators at Grand Anicut at Thirukattupalli	..	..	..	..	19,25.51	..
339	Vandal Odai Reservoir Scheme	..	..	..	..	6,09.00	..
340	Virumanathu Odai	..	..	..	..	2,18.62	..
342	Sanaguliyan Koil Odai/Sinnathu Odai	32.22	..	..	..	4,25.33	-32.22
343	Palar Basin	..	..	..	..	6.54	..
344	Manjalneer Channel	..	..	..	..	3,96.27	..
345	Medium Irrigation Schemes	72,62.92	..	80,35.32	..	80,35.32	4,01,08.63	7,72.40
348	Accelerated Irrigation Benefit Programme	62.77	..	62.77	62.77	62.77
349	Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District	0.13	..	0.13	3,69.70	0.13
350	Construction and Renovation of Inspection Bungalows	16.42	..	1,00.60	..	1,00.60	3,39.55	84.18
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)	16,40.89

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Contd.							
03	Medium Irrigation - Commercial - Contd.							
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)	8,65.36	..	..	..	1,17,98.15		
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)	..	..	..	..	30,91.86	..	
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)	11,22.96	..	..	..	63,88.93	-11,22.96	
355	Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram) Sub Basin under Tamil Nadu (IAMWARM)	10,04.41	..	1,00.89	..	1,00.89	25,03.95	-9,03.52
356	Renovation of Dam, Canal and Tanks of Pambar(Pudukottai)Sub Basin under Tamil Nadu (IAMWARM)	8,96.06	..	..	..	..	53,72.20	-8,96.06
357	Renovation of Dam, Canal and Tanks of Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu (IAMWARM)	11.03	..	..	..	..	47,54.25	-11.03
358	Renovation of Dam, Canal and Tanks of Manimuthar (Sivagangai)Sub Basin under Tamil Nadu (IAMWARM)	82.24	..	86.55	..	86.55	66,12.41	4.31
359	Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar)Sub Basin under Tamil Nadu (IAMWARM)	3,08.75	..	..	..	..	36,68.25	-3,08.75

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan		Plan				Total
				State Plan	CSS/CP			
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Contd.							
03	Medium Irrigation - Commercial - Contd.							
360	Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore District	18,56.05	..	..	..	..	33,50.29 -18,56.05
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)	1,41.76	..	..	..	..	2,61.27 -1,41.76
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)	2,71.37	..	..	..	..	6,50.53 -2,71.37
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)	19,54.69	..	7,77.57	..	7,77.57	47,67.26 -11,77.12	
364	Renovation of Dam, Canal and Tanks of Ambulliar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	8,86.52	..	1,46.79	..	1,46.79	24,52.33 -7,39.73	
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)	..	..	..	..	..	2,10.44 ..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C	Capital Account of Economic Services - Contd.						
(d)	Capital Account of Irrigation and Flood Control - Contd.						
4701	Capital Outlay on Major and Medium Irrigation - Contd.						
03	Medium Irrigation - Commercial - Contd.						
366	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)	..	..	..	..	1,63.37	..
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)	84.15	..	..	..	9,08.38	-84.15
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)	55.43	..	..	..	23,20.91	-55.43
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)	9,66.41	..	81.64	..	81.64	15,77.32
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)	1,37.17	..	1.25	..	1.25	5,80.08
							-1,35.92

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Contd.							
03	Medium Irrigation - Commercial - Contd.							
371	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)	62.92	..	-1.52	..	-1.52	1,34.22	-64.44
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)	2,82.61	..	..	..	..	7,19.13	-2,82.61
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)	29.37	..	1,18.95	..	1,18.95	2,22.44	89.58
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)	1,17.90	..	61.86	..	61.86	5,79.45	-56.04
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)	12,52.70	..	2,35.63	..	2,35.63	26,71.56	-10,17.07
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)	2,00.45	..	..	..	..	6,14.38	-2,00.45

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Contd.							
03	Medium Irrigation - Commercial - Contd.							
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)	5,05.13	..	92.17	..	92.17	10,20.37	-4,12.96
378	Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District	..	..	..	..	..	2,36.91	..
379	Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD	..	..	3,83.54	..	3,83.54	4,82.21	3,83.54
380	Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD	96.80	..	2,41.29	..	2,41.29	5,13.49	1,44.49
381	Intra State Linking of Rivers	1,37,35.51	..	1,47,39.32	..	1,47,39.32	3,69,81.90	10,03.81
382	Lower Bhavani Project	..	..	2.63	..	2.63	65.43	2.63
385	Adayar Sub Basin under TN IAMWARM Project	..	..	22.60	..	22.60	22.60	22.60
386	Araniyar Sub Basin under TN IAMWARM Project	3,82.75	..	40,36.13	..	40,36.13	44,18.88	36,53.38
387	Kosasthalayar Sub Basin under TN IAMWARM Project	..	..	42.65	..	42.65	42.65	42.65
388	Ongur Sub Basin under TN IAMWARM Project	3,82.42	..	18,68.30	..	18,68.30	22,50.72	14,85.88
389	Thurinjalar Sub Basin under TN IAMWARM Project	2,08.54	..	8,73.34	..	8,73.34	10,81.88	6,64.80
390	Nallavur Sub Basin under TN IAMWARM Project	12.01	..	11,52.92	..	11,52.92	11,64.93	11,40.91
391	Pambar to Thirukoilur Sub Basin under TN IAMWARM Project	4,54.47	..	5,89.01	..	5,89.01	10,43.48	1,34.54

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/ Decrease during the year		
		Non-Plan	Plan				Total	
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Contd.							
03	Medium Irrigation - Commercial - Contd.							
392	Markandeya Nadhi Sub Basin under TN IAMWARM Project	67.74	..	40.77	..	40.77	1,08.51	
393	Kambainallur Sub Basin under TN IAMWARM Project	1,64.59	..	6,32.70	..	6,32.70	7,97.29	4,68.11
394	Kovilar (Kottapatti Kallar) Sub Basin under TN IAMWARM Project	36.69	..	41.40	..	41.40	78.09	4.71
395	Pambanar-Varattar Sub Basin under TN IAMWARM Project	1,08.30	..	2,13.50	..	2,13.50	3,21.80	1,05.20
398	Gadilam Sub Basin under TN IAMWARM Project	0.68	..	6,48.94	..	6,48.94	6,49.82	6,48.26
399	Gomudhi Nadhi Sub Basin under TN IAMWARM Project	5.06	..	6,05.94	..	6,05.94	6,11.00	6,00.88
401	Cheyyar Sub Basin under TN IAMWARM Project	..	..	3,70.60	..	3,70.60	3,70.60	3,70.60
402	Kanal Odai Sub Basin under TN IAMWARM Project	50.54	..	2,94.12	..	2,94.12	3,44.66	2,43.58
403	Uthirakosamangai Sub Basin under TN IAMWARM Project	1,68.51	..	15,70.36	..	15,70.36	17,38.87	14,01.85
404	Vembar Sub Basin under TN IAMWARM Project	1,16.61	..	2,90.20	..	2,90.20	4,06.81	1,73.59
405	Palar Sub Basin under TN IAMWARM Project	14.71	..	3,55.91	..	3,55.91	3,70.62	3,41.20
406	Grithamal Sub Basin under TN IAMWARM Project	2,15.64	..	19,63.13	..	19,63.13	21,78.77	17,47.49
407	Lower Gundar Sub Basin under TN IAMWARM Project	54.73	..	8,88.86	..	8,88.86	9,43.59	8,34.13
408	Deviar Sub Basin under TN IAMWARM Project	2,33.78	..	11,64.18	..	11,64.18	13,97.96	9,30.40
409	Nagariar Sub Basin under TN IAMWARM Project	61.93	..	2,82.24	..	2,82.24	3,44.17	2,20.31
410	Sevalaperiayar Sub Basin under TN IAMWARM Project	2,59.01	..	32.64	..	32.64	2,91.65	-2,26.37

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year		
		Non-Plan	Plan				Total	
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Contd.							
03	Medium Irrigation - Commercial - Contd.							
411	Uppathurar Sub Basin under TN IAMWARM Project	49.26	..	69.71	..	69.71	1,18.97	
412	Vallampatti Sub Basin Sub Basin under TN IAMWARM Project	6.16	..	55.48	..	55.48	61.64	49.32
413	Main River (Vaippar) Sub Basin under TN IAMWARM Project	18.46	..	5,82.04	..	5,82.04	6,00.50	5,63.58
415	Uppodai Sub Basin under TN IAMWARM Project	29.59	..	5,00.03	..	5,00.03	5,29.62	4,70.44
416	Salikulamar Sub Basin under TN IAMWARM Project	32.06	..	1,26.45	..	1,26.45	1,58.51	94.39
417	Korampallam Aaru Sub Basin under TN IAMWARM Project	20.60	..	3,37.39	..	3,37.39	3,57.99	3,16.79
418	Theniar Sub Basin under TN IAMWARM Project	10.43	..	6,27.70	..	6,27.70	6,38.13	6,17.27
419	Hanumanadhi (Nambiyar) Sub Basin under TN IAMWARM Project	41.40	..	7,59.88	..	7,59.88	8,01.28	7,18.48
420	Karumeniar Sub Basin under TN IAMWARM Project	43.19	..	10,51.70	..	10,51.70	10,94.89	10,08.51
421	Rehabilitation and Improvement of Dams	7.47	..	13.21	..	13.21	24.16	5.74
422	Rehabilitation, Renovation and Modernisation Irrigation Structures	3,45.17	..	47.77	..	47.77	3,92.94	-2,97.40
423	Modernisation of Contour Canal	12.12	..	19,21.70	..	19,21.70	19,33.82	19,09.58
424	Modernisation of Thirumeni Tank and its feeder channels	36.84	..	1,08.85	..	1,08.85	1,45.69	72.01
425	Renovation of Dam, Canal and Tanks of Paraliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project(IAMWARM)	..	..	2,48.57	..	2,48.57	2,48.57	2,48.57
427	Construction of Check Dam across Ayyar river to feed water to Thiruthiyamalai Tank in Musiri Taluk of Trichy District	..	..	0.87	..	0.87	0.87	0.87

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan	Total		
			State Plan CSS/CP			
(in lakh of Rupees)						
C	Capital Account of Economic Services - Contd.					
(d)	Capital Account of Irrigation and Flood Control - Contd.					
4701	Capital Outlay on Major and Medium Irrigation - Contd.					
03	Medium Irrigation - Commercial - Contd.					
428	Amaravathy Sub-Basin under TN IAMWARM Project	..	..	36.01	..	36.01
600	Other Schemes each costing Rs.One Crore and less	..	..	..	..	7,97.60
701	Kodayar Irrigation Project	..	..	..	..	1,92.18
702	Lower Bhavani Project	..	..	..	..	10,28.66
703	Sathanur Project	..	..	..	..	6,87.47
704	Mettur Canal Scheme	..	..	..	..	1,89.79
705	Krishnagiri Reservoir Project	..	..	..	..	1,60.43
706	Vaigai Reservoir Project	..	..	..	..	10,94.95
707	Pullambadi Scheme	..	..	..	..	2,24.07
708	Gomukhi Nadhi Project	..	..	..	..	1,19.05
709	Neyyar Irrigation Project	..	..	..	..	1,14.43
710	Aranar Project	..	..	..	..	99.43
711	Ghatana Reservoir Scheme	..	..	..	..	2,19.62
712	Manimutharu Nadhi Project	..	..	..	..	1,05.19
713	Ramanadhi Scheme	..	..	..	..	1,84.49
714	Ponnanar 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	..	..	..	..	0.22
718	Preparation of Project Report for Lower Bhavani Project in connection with Tamil Nadu Water Reservoirs Consolidation Report	..	..	..	..	0.32

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(d) Capital Account of Irrigation and Flood Control - Contd.							
4701 Capital Outlay on Major and Medium Irrigation - Conclcd.							
03 Medium Irrigation - Commercial - Conclcd.							
Total: 03 Medium Irrigation - Commercial	4,01,17.77	..	5,18,93.20	..	5,18,93.20	40,82,13.30	1,17,75.43
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	..	..	94.91	..	94.91	1,61,97.61	94.91
Total: 80 General	..	..	94.91	..	94.91	1,76,65.84	94.91
Total: 4701 Capital Outlay on Major and Medium Irrigation	4,52,99.41	..	5,34,15.10	..	5,34,15.10	51,08,09.07	81,15.69
4702 Capital Outlay on Minor Irrigation							
001 Direction and Administration	..	..	..	..	..	0.05	..
101 Surface Water	25,91.08	..	44,22.06	..	44,22.06	6,41,23.26	18,30.98
102 Ground Water	43,95.69	..	82,25.38	..	82,25.38	2,01,67.52	38,29.69
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	17,57.58	..	31,63.86	..	31,63.86	1,30,11.93	14,06.28
Total: 00 Capital Outlay on Minor Irrigation	87,44.35	..	1,58,11.30	..	1,58,11.30	9,73,34.26	70,66.95
Total: 4702 Capital Outlay on Minor Irrigation	87,44.35	..	1,58,11.30	..	1,58,11.30	9,73,34.26	70,66.95

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(d) Capital Account of Irrigation and Flood Control - Contd.							
4705 Capital Outlay on Command Area Development							
101 Parambikulam - Aliyar Command Area	..	..	..	..	14,61.25	..
102 Cauvery	..	..	..	..	76,74.82	..
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	4,13.98	..	..	7,61.98	17,85.14	3,48.00
114 Thirukoilur Anicut Project	4,99.00	..	..	6,62.37	17,00.34	1,63.37
115 Gundar, Chitar Karuppanathi Project	4,96.79	..	..	9,17.94	23,71.52	4,21.15
116 Vaniar Reservoir Project	..	..	..	..	4,48.96	..
117 Ichambadi Project	..	..	..	..	2,41.17	..
118 Kodiveri Anicut Project	4,48.47	..	..	2,33.91	12,61.05	-2,14.56
119 South Vellar River Basin Project Schemes	5,81.57	..	..	..	8,51.52	-5,81.57
120 Vaigai Project	7,41.85	..	..	23,46.00	30,87.85	16,04.15
121 Kodaganar Reservoir Project	1,28.04	..	..	2,48.39	3,76.43	1,20.35
800 Other Expenditure	..	..	..	3,66.47	3,66.47	3,66.47
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	-0.02	-0.02	-0.02
Total: 00 Capital Outlay on Command Area Development	33,09.70	..	..	55,37.04	2,52,73.78	22,27.34

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(d) Capital Account of Irrigation and Flood Control - Concl'd.							
4705 Capital Outlay on Command Area Development - Concl'd.							
Total: 4705 Capital Outlay on Command Area Development	33,09.70	..	..	55,37.04	55,37.04	2,52,73.79	22,27.34
4711 Capital Outlay on Flood Control Projects							
01 Flood Control							
001 Direction and Administration		..	..	..		0.11	..
103 Civil Works	2,32,00.00	..	1,76,14.91	5,08,15.94	6,84,30.85	11,79,99.23	4,52,30.85
800 Other expenditure	50,01.93	..	90,87.84	80,26.89	1,71,14.73	2,67,84.36	1,21,12.80
Total: 01 Flood Control	2,82,01.93	..	2,67,02.75	5,88,42.83	8,55,45.58	14,47,83.70	5,73,43.65
02 Anti-sea Erosion Projects							
001 Direction and Administration		..	..	..		85.49	..
103 Civil Works	3,98.65	..	3,01.39	..	3,01.39	1,65,87.44	-97.26
Total: 02 Anti-sea Erosion Projects	3,98.65	..	3,01.39	..	3,01.39	1,66,72.93	-97.26
03 Drainage							
103 Civil Works	..	..	..	..	..	6,99.55	..
Total: 03 Drainage	..	..	..	..	..	6,99.55	..
Total: 4711 Capital Outlay on Flood Control Projects	2,86,00.58	..	2,70,04.14	5,88,42.83	8,58,46.97	16,21,56.18	5,72,46.39
Total: d Capital Account of Irrigation and Flood Control							
()	8,59,54.04	..	9,62,30.54	6,43,79.87	16,06,10.41	79,55,73.30	7,46,56.37

()

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
<i>02 Thermal Power Generation</i>							
190 Investments in Public Sector and other Undertakings							
(i) Assistance to Tamil Nadu Industrial Development Corporation for investment in Jayamkondan Lignite Power Corporation	5,00.00	..
190 Investments in Public Sector and other Undertakings	5,00.00	..
Total: 02 Thermal Power Generation							
<i>05 Transmission and Distribution</i>	5,00.00	..
800 Other Expenditure	1,74.58	..
Total: 05 Transmission and Distribution							
<i>80 General</i>	1,74.58	..
101 Investments in State Electricity Boards	13,35,13.00	..	41,00,00.00	..	41,00,00.00	79,05,63.00	27,64,87.00
190 Investments in Public Sector And Other Undertakings							
(i) Investments in Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	50,00.00	..
190 Investments in Public Sector And Other Undertakings	50,00.00	..
Total: 80 General							
Total: 4801 Capital Outlay on Power Projects	13,35,13.00	..	41,00,00.00	..	41,00,00.00	79,55,63.00	27,64,87.00
4802 Capital Outlay on Petroleum							
<i>01 Exploration and Production of Crude Oil and Gas</i>							
800 Other expenditure	17.54	..
Total: 01 Exploration and Production of Crude Oil and Gas							
	17.54	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Concl.							
(e) Capital Account of Energy - Concl.							
4802 Capital Outlay on Petroleum - Concl.							
Total: 4802 Capital Outlay on Petroleum	17.54	..
Total: e Capital Account of Energy	13,35,13.00	..	41,00,00.00	..	41,00,00.00	79,62,55.12	27,64,87.00
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries							
101 Industrial Estates	7,96.72	..
102 Small scale Industries	22.33	..	21.94	39.44	61.38	9,14.28	39.05
103 Handloom Industries	35,21.08	..
104 Handicraft Industries	1,38.23	..
105 Khadi and Village Industries	-6.00	..
106 Coir Industries	33.18	..
107 Sericulture Industries	14,35.68	..
108 Powerloom Industries	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	20,00.00	..
(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	2,01.69	..
(v) Investments in Coimbatore Industries Infrastructure Association	1,21.00	..
190 Investments in Public Sector and other undertakings	34,59.69	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(f) Capital Account of Industry and Minerals - Contd.							
4851 Capital Outlay on Village and Small Industries - Contd.							
195 Investment in Co-operatives	..	..	..	..	..	72.14	..
200 Other village Industries	..	..	..	..	..	5.06	..
799 Suspense	..	..	..	..	..	-1.01	..
800 Other expenditure	..	..	2.47	..	2.47	28.03	2.47
901 Deduct Receipts And Recoveries On Capital Accounts	-22.12	-6.27	..	..	-6.27	-50.13	15.85
Total: 00 Capital Outlay on Village and Small Industries	0.21	-6.27	24.41	39.44	57.58	1,10,24.62	57.37
Total: 4851 Capital Outlay on Village and Small Industries	0.21	-6.27	24.41	39.44	57.58	1,10,24.62	57.37
4852 Capital Outlay on Iron and Steel Industries							
01 Mining							
800 Other expenditure	..	..	..	..	..	21.68	..
Total: 01 Mining	..	..	..	..	..	21.68	..
Total: 4852 Capital Outlay on Iron and Steel Industries	..	..	..	..	..	21.68	..
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries							
01 Mineral Exploration And Development							
190 Investments in Public Sector and other undertakings							
(i) Investments in Tamil Nadu Minerals Limited	..	..	..	..	..	2,62.30	..
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	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/CP		
(in lakh of Rupees)						
C Capital Account of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - Concl'd.						
01 Mineral Exploration And Development - Concl'd.						
Total: 01 Mineral Exploration And Development	2,96.31	..
02 Non-Ferrous Metals						
190 Investments in Public Sector and other undertakings	0.05	..
Total: 02 Non-Ferrous Metals	0.05	..
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	..
Total: 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	19,87.06	..
4854 Capital outlay on Cement and Non-metallic Mineral Industries						
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	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			
(in lakh of Rupees)						
C Capital Account of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4854 Capital outlay on Cement and Non-metallic Mineral Industries - Concl'd.						
01 Cement - Concl'd.						
Total: 01 Cement	52.75	..
Total: 4854 Capital outlay on Cement and Non-metallic Mineral Industries	52.75	..
4855 Capital Outlay on Fertilizer Industries						
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	..
901 Deduct Receipt And Recoveries Of Capital Account	-0.11	..
Total: 00 Capital Outlay on Fertilizer Industries	25.58	..
Total: 4855 Capital Outlay on Fertilizer Industries	25.58	..
4857 Capital Outlay on Chemicals and Pharmaceutical Industries						
01 Chemical and Pesticides Industries						
800 Other expenditure	16.69	..
Total: 01 Chemical and Pesticides Industries	16.69	..
Total: 4857 Capital Outlay on Chemicals and Pharmaceutical Industries	16.69	..
4858 Capital Outlay On Engineering Industries						
60 Other Engineering Industries						
190 Investments In Public Sector And Other Undertakings						
(i) Investments in Tamil Nadu State Construction Corporation Limited	5,00.00	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C	Capital Account of Economic Services - Contd.						
(f)	Capital Account of Industry and Minerals - Contd.						
4858	Capital Outlay On Engineering Industries - Concl'd.						
60	Other Engineering Industries - Concl'd.						
190	Investments In Public Sector And Other Undertakings						
(ii)	Investments in Southern Structural Limited, Chennai	..	..	..	..	33,91.43	..
	Other Investments	..	..	..	..	35.70	..
190	Investments In Public Sector And Other Undertakings	..	..	..	..	39,27.13	..
800	Other expenditure	..	..	..	..	4.16	..
Total: 60 Other Engineering Industries		..	..	..	..	39,31.29	..
Total: 4858 Capital Outlay On Engineering Industries		..	..	..	..	39,31.29	..
4859	Capital Outlay on Telecommunication and Electronic Industries						
02	Electronics						
190	Investments in Public Sector and other Undertakings						
(i)	Investments in Electronics Corporation of Tamil Nadu Limited	..	..	..	..	25,93.05	..
	Other Investments	..	..	..	..	12.10	..
190	Investments in Public Sector and other Undertakings	..	..	..	..	26,05.15	..
800	Other expenditure	..	..	..	..	0.97	..
Total: 02 Electronics		..	..	..	..	26,06.12	..
Total: 4859 Capital Outlay on Telecommunication and Electronic Industries		..	..	..	..	26,06.12	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/CP		
(in lakh of Rupees)						
C Capital Account of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4860 Capital Outlay on Consumer Industries						
01 <i>Textiles</i>						
190 Investments in Public Sector and other undertakings						
(i) Investments in Tamil Nadu Textile Corporation Limited	..	..	..	..	1,54.00	..
(ii) Investments in Tamil Nadu Co-operative Modern Processing Service Unit	..	..	..	..	2,18.00	..
(iii) Investments in South India Viscose Limited	..	..	..	..	78.75	..
(iv) Investments in Tamil Nadu Zari Limited	..	..	..	..	34.40	..
Other Investments	..	..	..	..	-10.73	..
190 Investments in Public Sector and other undertakings	..	..	..	..	4,74.42	..
191 Investment in co-operative spinning mills	3,70.78	..	..	..	..	-3,70.78
195 Investments in Co-operative Spinning Mills	..	..	..	..	65,67.36	..
800 Other expenditure	..	..	..	..	19,37.70	..
Total: 01 Textiles	3,70.78	..	..	..	89,79.48	-3,70.78
03 <i>Leather</i>						
190 Investments in Public Sector and other undertakings						
(i) Investments in Tamil Nadu Leather Development Corporation Limited	..	..	..	..	5,58.00	..
190 Investments in Public Sector and other undertakings	..	..	..	..	5,58.00	..
Total: 03 Leather	..	..	..	..	5,58.00	..
04 <i>Sugar</i>						
190 Investments in Public Sector and other undertakings						
(i) Investments in Tamil Nadu Sugar Corporation Limited	72,42.00	..	..	..	79,21.15	-72,42.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C	Capital Account of Economic Services - Contd.						
(f)	Capital Account of Industry and Minerals - Contd.						
4860	Capital Outlay on Consumer Industries - Contd.						
04	Sugar - Conold.						
190	Investments in Public Sector and other undertakings						
(ii)	Investments in Tamil Nadu Sugarcane farm Corporation Limited	..	..	..	..	27.50	..
(iii)	Investments in Co-operative Sugar Mills	..	..	..	..	52,30.53	..
(iv)	Investments in Co-generation Plants in Sugar Mills	..	..	..	..	1,35.00	..
	Other Investments	..	..	..	..	7,71.50	..
190	Investments in Public Sector and other undertakings	72,42.00	..	..	..	1,40,85.68	-72,42.00
800	Other expenditure	..	..	..	..	13,44.16	..
901	Deduct-Receipts and Recoveries on Capital Account	-22.20	..	..	..	-7,94.46	22.20
Total: 04 Sugar		72,19.80	..	..	..	1,46,35.38	-72,19.80
05	Paper and Newsprint						
190	Investment in Public Sector and other undertakings						
(i)	Investments in Tamil Nadu Sugar 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: 05 Paper and Newsprint		..	..	..	..	37,62.09	..
60	Others						
101	Edible Oils	..	..	..	..	18.25	..
102	Foods and Beverages	..	..	..	..	8.00	..
190	Investment in Public Sector and Other Undertakings						
(i)	Investments in Tamil Nadu Ceramics Limited	..	..	..	..	1,86.11	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(f)	Capital Account of Industry and Minerals - Contd.							
4860	Capital Outlay on Consumer Industries - Concl'd.							
60	Others - Concl'd.							
190	Investment in Public Sector and Other Undertakings							
(ii)	Investments in Tamil Nadu Salt Corporation Limited	..	..	..	..	..	3,17.01	..
190	Investment in Public Sector and Other Undertakings	..	..	..	..	..	5,03.12	..
206	Distilleries	..	..	..	..	..	85.00	..
212	Soap	..	..	..	..	..	0.18	..
218	Salt	..	..	..	..	..	..	..
600	Others	..	..	..	..	..	2,12.95	..
901	Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.47	..
Total: 60 Others		..	..	..	..	..	8,27.03	..
Total: 4860 Capital Outlay on Consumer Industries		75,90.58	..	..	..	..	2,87,61.98	-75,90.58
4875	Capital Outlay on Other Industries							
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	..	..	..	..	..	72,03.17	..
(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	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(f) Capital Account of Industry and Minerals - Concl'd.							
4875 Capital Outlay on Other Industries - Concl'd.							
60 Other Industries - Concl'd.							
190 Investments in Public Sector and other undertakings							
(vi) Tamil Nadu Industrial Investment Corporation	..	..	..	..	..	2,66,02.28	..
(vii) Investments in Tamil Nadu Explosives Ltd.	..	..	..	..	..	22,14.14	..
Other Investments	..	..	..	..	..	1,98.73	..
190 Investments in Public Sector and other undertakings	..	..	..	..	..	5,27,43.37	..
800 Other expenditure	..	..	..	..	..	2,39.48	..
Total: 60 Other Industries	..	..	..	..	..	5,30,27.95	..
Total: 4875 Capital Outlay on Other Industries	..	..	..	..	..	5,30,27.95	..
Total: f Capital Account of Industry and Minerals	75,90.79	-6.27	24.41	39.44	57.58	10,14,55.72	-75,33.21
(g) Capital Account of Transport							
5051 Capital Outlay on Ports and Light Houses							
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	..
Total: 5051 Capital Outlay on Ports and Light Houses	..	..	..	..	..	8,28.94	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/CP		
(in lakh of Rupees)						
C Capital Account of Economic Services - Contd.						
(9) Capital Account of Transport - Contd.						
5052 Capital Outlay on Shipping						
02 Coastal Shipping						
190 Investments In Public Sector And Other Undertakings						
(i) Investments in Poompohar 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	..	..	..	..	57,94.53	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-22.24	..
Total: 80 General	..	..	..	..	57,72.29	..
Total: 5052 Capital Outlay on Shipping	..	..	..	..	78,25.29	..
5053 Capital Outlay on Civil Aviation						
02 Air Ports						
102 Aerodromes	9,02.35	..	..	..	9,02.35	-9,02.35
Total: 02 Air Ports	9,02.35	..	..	..	9,02.35	-9,02.35
80 General						
003 Training and Education	..	..	..	..	3.19	..
004 Research and Development	..	..	10.00	..	10.00	10.00
Total: 80 General	..	..	10.00	..	10.00	10.00
Total: 5053 Capital Outlay on Civil Aviation	9,02.35	..	10.00	..	9,15.54	-8,92.35

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			
(in lakh of Rupees)						
C Capital Account of Economic Services - Contd.						
(9) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges						
01 National Highways						
101 Permanent Bridges		..	..	..	-0.08	..
337 Road Works	1,17.00	..	6.04	6.04	14,47.66	-1,10.96
800 Other expenditure	..	..	..	..	8.02	..
Total: 01 National Highways	1,17.00	..	6.04	6.04	14,55.60	-1,10.96
03 State Highways						
052 Machinery and Equipment		..	65.01	65.01	25,22.27	65.01
101 Bridges	74,72.74	..	1,12,39.47	1,12,39.47	2,32,16.14	37,66.73
337 Road Works						
(i) Widening and strengthening Chennai - Bangalore road	..	..	..	..	6,65.03	..
(ii) Construction of High Level Bridge across Cauvery river between Kokkarayanpettai - Lakkapuram including approaches upon Karur road km 0/0-2/2	..	..	4,34.47	4,34.47	5,52.44	4,34.47
Other Schemes each costing ₹ 5 crore or less	6,58,03.31	..	8,55,89.86	8,55,89.86	38,08,90.13	1,97,86.55
337 Road Works	6,58,03.31	..	8,60,24.33	8,60,24.33	38,21,07.60	2,02,21.02
Total: 03 State Highways	7,32,76.05	..	9,73,28.81	9,73,28.81	40,78,46.01	2,40,52.76
04 District & Other Roads						
101 Bridges	12,37.38	..	5,23.78	5,23.78	3,41,02.43	-7,13.60
337 Road Works						
(i) Construction of 54 Bridges with loan assistance from NABARD	..	..	..	..	91,51.39	..
(ii) Improvemnts to Rural Roads with loan assistance from NABARD	..	..	..	..	1,77,62.79	..
(iii) Improvemnts to Rural Roads under Special Component Plan Scheme with loan assistance from NABARD	..	..	..	..	49,81.82	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
04	District & Other Roads - Contd.							
337	Road Works							
(iv)	Improvememnts to Rural Roads under Bus Route Scheme with loan assistance from NABARD	..	..	..	..	66,64.47	..
(v)	Improvememnts to District and other Roads with loan assistance from NABARD	..	..	..	..	24,59.72	..
(vi)		4,23.60	..	49.07	..	49.07	9,82.67	-3,74.53
(vii)	Construction/Reconstruction of Bridges and improvement of Roads with loan assistance from NABARD	..	..	..	..	78,24.31	..
(viii)	Reconstruction of Bridge across Thambiraparani River at km.3/0-3/4 of Cheramadevi River Road	3,02.24	..	1,75.82	..	1,75.82	8,26.67	-1,26.42
(ix)	Construction of New High Level Bridge of Srivaikundam Girder bridge road branching of Thiruchendur-Palayamkottai-Ambai-Tenkasi-Cutralam- Senkottai road	6,01.75	..	..	..	16,51.16	-6,01.75
(x)		28,55.67	..	15,53.66	..	15,53.66	46,17.51	-13,02.01
(xi)	Construction of High level Bridge across Coleroon river connecting Neelathanallur (Thanjavur District) and Madhanathur (Perambalur District)	19,14.59	..	..	..	21,71.90	-19,14.59
(xii)	Construction of High level Bridge across Cauvery river connecting Mohanur (Namakkal Dist.) and Vangal (Karur Dist.)	11,66.67	..	9,59.31	..	9,59.31	25,13.92	-2,07.36
(xiii)	Reconstruction of High level Bridge across Vaigai river of Thanjavur-Pattukkottai-Aranthangai-Karaikudi-Kallal-Kalayarkovil-Maravamangalam-Elayankudi-Paramakudi-Mudukulathur-Sayalkudi Road	6,41.59	..	..	..	8,09.87	-6,41.59

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan		Plan				
				State Plan	CSS/CP			
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(9)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
04	District & Other Roads - Contd.							
337	Road Works							
(xiv)	Reconstruction of bridge of Thiruvannamalai-Arur Road (via) Thanipadi across river Thenpennaiaru.	5,11.81	..	1,65.38	..	1,65.38	6,79.63	-3,46.43
(xv)	Construction of High Level Bridge of Kaliyur-Athi road across river Cheyyar.	5,52.26	..	5,44.96	..	5,44.96	11,08.84	-7.30
(xvi)	Construction of New Bridge across Vaippar river of Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road (SH-44).	7,49.34	..	4,81.14	..	4,81.14	12,34.43	-2,68.20
(xvii)	Widening from single lane to intermediate lane of Pattavarthy-Kurichi road km0/0-4/9 including reconstruction of culverts	..	..	4,01.88	..	4,01.88	5,63.17	4,01.88
(xviii)	Construction of bridge at km 2/8-10 of Kannamangalam Arni road to Arni Padavedu road (vis) Kunnathur across river Kamandala Naganathi	..	..	3,22.60	..	3,22.60	5,78.71	3,22.60
(xix)	Construction of bridge at km 8/6 ofVathalagundu-Usilampatti road	..	..	1,42.31	..	1,42.31	5,56.34	1,42.31
(xx)	Reconstruction of bridge at km 8/8-10 ofAriyalur-Subbarayapuram road	..	..	1,33.76	..	1,33.76	5,56.45	1,33.76
(xxi)	Forming two lane approach road to Central University of Thiruvarur improving Kangalanchrey - Manakkal road Km 0/0-5/0 and construction of High Level bridge across Vettal river	..	..	8,13.51	..	8,13.51	8,13.51	8,13.51
(xxii)	Construction of High Level bridge at km436/10 of NH-7 near Kamarajar bridge across the river Vaigai	..	..	5,20.00	..	5,20.00	5,20.00	5,20.00
(xxiii)	Construction of High Level bridge at km6/6-7/0 of Perumpakkam-Thiruvakkarai-Kodukkur road	..	..	5,50.00	..	5,50.00	5,50.00	5,50.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(9) Capital Account of Transport - Contd.							
5054 Capital Outlay on Roads and Bridges - Contd.							
04 District & Other Roads - Concd.							
337 Road Works							
(xxiv) Providing Bye Pass road in Perambalur town of Perambalur District upto Koneripalayam from km 0/0-5/250	..	..	5,02.63	..	5,02.63	5,02.63	5,02.63
Other Schemes each costing ₹ 5 crore or less	8,54,42.09	..	9,19,15.73	..	9,19,15.73	75,04,39.09	64,73.64
337 Road Works	9,51,61.61	..	9,92,31.76	..	9,92,31.76	82,05,21.00	40,70.15
789 Special Component Plan for Scheduled Castes	1,33,98.56	..	3,10,00.77	..	3,10,00.77	10,13,32.27	1,76,02.21
800 Other expenditure	33,70.73	..	13,66.36	..	13,66.36	6,75,97.99	-20,04.37
Total: 04 District & Other Roads	11,31,68.28	..	13,21,22.67	..	13,21,22.67	1,02,35,53.69	1,89,54.39
05 Roads							
337 Road Works							
(i) Construction of over bridges at the junction of Pondy-Krishnagiri road	..	..	3,87.97	..	3,87.97	17,14.76	3,87.97
Other Schemes each costing ₹ 5 crore or less	11,59.47	..	..	..	..	1,48,54.62	-11,59.47
337 Road Works	11,59.47	..	3,87.97	..	3,87.97	1,65,69.38	-7,71.50
901 Deduct - Receipts and Recoveries on Capital Account	-5,76.71	..	..	..	..	-5,76.71	5,76.71
Total: 05 Roads	5,82.76	..	3,87.97	..	3,87.97	1,59,92.67	-1,94.79
80 General							
004 Research and Development	1,80.93	20.68	..	..	20.68	3,81.84	-1,60.25
796 Tribal area sub plan	..	..	..	..	..	48,83.26	..
800 Other expenditure	..	..	..	..	..	..	..
(i) Construction of Road over Bridge in Karur-Palladam-Coimbatore NH 67	..	..	..	..	..	5,35.41	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
80	General - Contd.							
800	Other expenditure							
(ii)	Tamil Nadu Road Sector Project (TNRSP) Estimate for road upgradation, road maintenance safety works, institutional strengthening and policy development	..	..	73,32.36	..	73,32.36	17,71,66.36	73,32.36
(iii)	Tamil Nadu Road Sector Project (TNRSP) maintenance works	..	..	50,48.22	..	50,48.22	2,95,03.42	50,48.22
(iv)	Acquisition of land for Tamil Nadu Road Sector Project (TNRSP) under World Bank Project including 12 by-passes	..	..	..	..	..	3,10,16.78	..
(v)	Formation of Southern Sector of IRR in NH 45 Chennai - Mahabalipuram road in Chennai city	..	..	..	..	..	93,59.31	..
(vi)	Construction of road over bridge in lieu of existing LC No.85 between Palakkarai and Fort Stations	..	..	..	..	..	13,63.16	..
(vii)	Reconstruction of road over bridge in lieu of NH 49 extension near Ellis Nagar in Madurai city	..	..	..	..	..	18,13.93	..
(viii)	Construction of road over bridge in lieu of existing LC No.10 between Pattabiram - Thirunindravur railway stations on Pattabiram road	..	..	..	..	..	9,05.60	..
(ix)	Construction of road over bridge in Korattur - Thirunindravur - Periapalayam road in lieu of existing LC No.12 between Pattabiram - Thirunindravur railway stations	..	..	..	..	..	7,59.94	..
(x)	Construction of road over bridge in lieu of existing LC No.10 between Ennore - Kathivakkam railway stations	..	..	..	..	..	14,70.29	..
(xi)	Construction of road over bridge in lieu of existing LC No.33 between Arakkonam and Tiruttani	..	..	..	..	..	7,36.10	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan	Total				
State Plan						CSS/CP		
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
80	General - Contd.							
800	Other expenditure							
(xii)	Construction of road over bridge in lieu of existing LC No. 90 between Tirupathur - Molakaranpatti railway stations off Bargur - Thirupathur road	..	..	..	..	5,15.20	..
(xiii)	Construction of road over bridge in lieu of existing LC No.50 between Tiruvalam-Sevur stations on Tiruvanam-Katpadi road	2,28.53	..	93.81	..	93.81	8,43.31	-1,34.72
(xiv)	Construction of road over bridge in lieu of existing LC No. 202 between Villupuram - Trichy railway line off Chidambaram - Sivapuri - Kavarapet road	..	..	..	..	12,63.58	..
(xv)	Construction of road over bridge in lieu of existing LC No.37 near Vengamedu (Karur) on old NH 7	..	..	..	..	8,06.50	..
(xvi)	Construction of road over bridge in lieu of existing LC No. 126 between Ingur and Tiruppur stations off Erode - Perundurai - Kangeyam road	..	..	..	..	7,40.11	..
(xvii)	Construction of road over bridge in lieu of existing LC No.34 between Perungalathur and Vandalur railway stations	2,73.21	..	..	..	12,06.20	-2,73.21
(xviii)	Construction of road over bridge in lieu of existing LC No.30 near Tambaram railway station	10,74.02	..	..	..	26,09.87	-10,74.02
(xix)	Construction of road over bridge in lieu of existing LC No.20 between Coimbatore - Podanur railway stations on Valankulam by-pass road	..	..	..	..	12,38.48	..
(xx)	Construction of road over bridge in lieu of existing LC No.13 between Guindy and St. Thomas railway stations	..	..	..	..	11,22.88	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan	Total				
		State Plan	CSS/CP	(in lakh of Rupees)				
C	Capital Account of Economic Services - Contd.							
(9)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
80	General - Contd.							
800	Other expenditure							
(xxi)	Construction of road over bridge in lieu of existing LC No. 485 between Milavittan and Tuticorin off Madurai - Tuticorin railway stations	..	..	..	..	5,42.12	..	
(xxii)	Construction of road over bridge in lieu of existing LC No.303 between Thanjavur-Thittai railway stations	5,08.08	..	1,74.59	..	1,74.59	17,38.02	-3,33.49
(xxiii)	Construction of road over bridge in lieu of existing LC No.13 Guindy and St. Thomas Mount Railway Stations	..	..	..	..	..	6,15.17	..
(xxiv)	Construction of road over bridge in lieu of LC No.363 between Koodal Nagar and Madurai Seelur	..	..	..	..	..	8,62.15	..
(xxv)	Widening from Intermediate Lane to Double Lane and Strengthening of Vridhachalam - Portonovo road - CRF-TN-2009-672	5,59.43	..	..	..	..	9,49.15	-5,59.43
(xxvi)	Improvements to widening and strengthening of Katpadi-Vallimalai Road - CRF-TN-2009-668	..	..	..	..	..	5,93.09	..
(xxvii)	Widening from single lane to double lane of Gudiyatham-Gadambur-Kailasagiri-Vaniyambadi Road - CRF-TN-2009-670	4,32.53	..	..	..	..	5,40.21	-4,32.53
(xxviii)	Widening from Intermediate lane to double lane with paved shoulders and improvement including reconstruction of weak and narrow bridges and culverts of Udumalpet-Palladam road (SH) - CRF-TN-2009-680	13,21.22	..	..	..	..	35,13.59	-13,21.22
(xxix)	Widening from Intermediate lane to double lane and Strengthening of Udumalpet- Dharapuram road - CRF-TN-2009-683	36.01	..	..	..	..	5,03.39	-36.01

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(g) Capital Account of Transport - Contd.							
5054 Capital Outlay on Roads and Bridges - Contd.							
80 General - Contd.							
800 Other expenditure							
(xxx) Widening and strengthening Bodi-Kurangani including reconstruction of culverts and Retaining wall (Ghat Road) -CRF-TN-2009-716	..	..	..	..	..	5,43.83 ..
(xxxi) Improvement to Madurai-Poovanthy road - CRF-TN-2009-720	..	..	..	..	..	5,19.34 ..
(xxxii) Widening and improvement to Kallikudi-Kallupatti road including CD work - CRF-TN-2009-721	..	..	..	..	..	10,98.48 ..
(xxxiii) Improvement to Thirumangalam-Usilampatti road including CD works (MDR) -CRF-TN-2009-723	..	..	..	..	..	5,05.88 ..
(xxxiv) Widening nd improvements to Kallikudi-Kariapatty road including CD works - CRF-TN-2009-728	1,62.11	..	..	..	..	8,06.99 -1,62.11
(xxxv) Improvement to Dindigul-Thirupathur-Devakkottai Restha road (SH) - CRF-TN-2009-730	2,38.90	..	..	..	..	6,55.33 -2,38.90
(xxxvi) Widening intermediate lane to two lane of Pathibanur-Kamuthi- Aruppukkottai Road -CRF-TN-2009-684	5,32.06	..	..	..	..	7,73.27 -5,32.06
(xxxvii) Widening intermediate lane to two lane of Pathibanur-Kamuthi- Aruppukkottai Road including Reconstructionnof culverts - CRF-TN- 2009-693	1,66.01	..	..	..	..	5,79.17 -1,66.01
(xxxviii) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi- Adirampattinam road CRF-TN-2009-693	6,36.91	..	..	..	..	9,44.57 -6,36.91
(xxxix) Widening from Intermediate Lane to Double Lane in Kumbakonam-Mannargudi Adirampattinam road including constructin of culverts bridge and existing wall - CRF-TN-2009-692	5,23.09	..	..	..	..	10,48.44 -5,23.09

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
80	General - Contd.							
800	Other expenditure							
(xl)	Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road CRF-TN-2009-694	5,10.64	..	2,33.39	..	2,33.39	8,92.85	-2,77.25
xli)	Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampatthinam road - CRF-TN-2009-695	4,87.76	..	..	..	..	11,18.01	-4,87.76
xlii)	Construction of high level bridge in lieu of existing week and narrow cause way of Thanjavur-Pattukottai-Aranthangi-Karaikudi-Kallal-Kalaiyarkoil-Maravamangalam_Iylaiyankudi-Paramakudi-Muthukulathur-Sayalgudi Road near Aranthagi, RAS-CFR-TN-2005-555	2,36.01	..	..	..	..	9,42.76	-2,36.01
xliii)	Widening from Single lane to Double lane and renewal of Alwarthirunagari-Nazareth-Sathankulam-Ilttamozhi-Valliyoor road including CD works - CRF-TN-2009-686	6,01.59	..	..	..	..	7,24.56	-6,01.59
xliv)	Widening from Single land to Double land of Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road -CRF-TN-2009-687	6,71.95	..	3,06.75	..	3,06.75	13,33.86	-3,65.20
xlv)	Construction of New Bridge in place of existing old distressed arch Bridge across palar river -CRF-ISC-TN-2007-8\653	2,32.14	..	..	..	..	9,11.55	-2,32.14
xlvi)	Providing paved shoulders and improvements to stretch Cuddalore Chittoor Road - EI/ISC TN-2008-9-02	5,31.66	..	..	..	..	9,35.62	-5,31.66

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(9)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
80	General - Contd.							
800	Other expenditure							
(xlvii)	Widening Arni-Vandavasi road -EI/TN-08-09-03	3,06.62	..	..	..	..	5,55.04	-3,06.62
(xlviii)	Construction of Bridges under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank-Highways	..	..	..	..	..	14,69.74	..
(xlix)	Construction of high level bridge of Killai road across Vellar river	4,69.22	..	..	..	..	11,44.27	-4,69.22
(l)	Construction of Road Over Bridge in lieu of LC.No.37 at Railway km37/1-2 at km 0/4 of Railway gate road near Urapakkam Railway Station	4,97.24	..	7,70.94	..	7,70.94	22,81.91	2,73.70
(li)	Construction of Road Over Bridge in lieu of LC No.54 at Chengleput and Tirumani Railway Station	1,48.11	..	9,77.58	..	9,77.58	31,64.84	8,29.47
(lii)	Construction of Road Over Bridge in lieu of LC.No.37 between Gummidipoondi Elavur Railway Stations	5,67.77	..	2,96.53	..	2,96.53	11,24.77	-2,71.24
(liii)	Construction of Road Over Bridge of Cuddalore - Vridhachalam - Salem Road in lieu of L.C. No.170 of Villupuram -TPJ main line	5,31.14	..	1,89.46	..	1,89.46	8,36.05	-3,41.68
(liv)	Construction of Road Over Bridge of Vridhachalam - Tholudur road in lieu of LC.No.181 of Villupuram- Trichy junction Chord line (Pennadam-Mathur road)	6,12.13	..	4,39.20	..	4,39.20	11,73.14	-1,72.93
(lv)	Construction of Road Over Bridge at Govindasamy Arts College road in lieu of L.C.No.92 in Chennai - Trichy main line+	4,82.95	..	..	..	..	6,33.03	-4,82.95
(lvi)	Construction of Road Over Bridge in lieu of LC.No.33 near Gummidipoondi Railway Station	7,21.19	..	4,62.64	..	4,62.64	13,74.73	-2,58.55

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan	Total				
		State Plan	CSS/CP					
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
80	General - Contd.							
800	Other expenditure							
(lvii)	Construction of Road Over Bridge in lieu of LC.No.45A and 45B of Walajah - Sholingur - Arakkonam road	16,57.67	..	..	..	..	21,90.76	-16,57.67
(lviii)	Construction of Road Over Bridge in lieu of LC.No.88 of Thirupathur-Natrampalli Road at Railway km217/8-10 in between Jolarpet Thirupathur Railway Stations (Dhamalerimuthur)	4,57.88	..	3,20.04	..	3,20.04	9,62.55	-1,37.84
(lix)	Construction of Road Over Bridge in lieu of LC.No.40 of Sholingur - Kaveripakkam road	77.53	..	..	..	..	7,88.56	-77.53
(lx)	Construction of Road Over Bridge of Cauvery South Bank road in lieu of LC.No.32A and 685B of Walajah Sholingur Arakkonam Road	..	..	..	..	..	6,00.29	..
(lxi)	Construction of ROB of Cauvery South Bank Road in lieu of LC.No.248 between Srirangam and Thiruchirapalli Town Railway Stations	19,32.92	..	7,75.73	..	7,75.73	30,86.79	-11,57.19
(lxii)	Construction of Road Over Bridge of Pollachi Valparai road in lieu of LC.No.118 between Gomangalam-Pollachi Railway Stations	3,99.17	..	3,05.03	..	3,05.03	8,65.61	-94.14
(lxiii)	Construction of Road Over Bridge of Sulur-Nilambur road in lieu of LC.No.143 between Somanur and Sulur Road Railway Stations	5,03.52	..	1,34.83	..	1,34.83	9,02.73	-3,68.69
(lxiv)	Construction of Road Over Bridge of Kuruchi-Nachipalayam road in lieu of LC.No151 between Podanur and Madukkarai Railway Stations	6,53.94	..	..	..	..	8,11.26	-6,53.94

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan	Total				
		State Plan	CSS/CP					
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
80	General - Contd.							
800	Other expenditure							
(lxv)	Construction of Road Over Bridge of Thenkasi-Madurai road in lieu of LC.No502 between Thenkasi and Senkottai Railway Stations	8,81.83	..	1,86.88	..	1,86.88	13,58.22	-6,94.95
(lxvi)		4,06.68	..	4,40.71	..	4,40.71	9,69.27	34.03
(lxvii)	Construction of fly over of Tirunelveli Bypass road in Vannarapettai near Chellapandian Statue in Tiruvenveli Corporation Limit	..	..	..	..	..	10,69.06	..
(lxviii)	Construction of two lane bypass around Kanchipuram connecting NH-4 and Kanchipuram to Vandavasi road including construction of a major bridge - CRF/TN 2008-09/732- Chennai Division.	10,59.44	..	10,68.46	..	10,68.46	21,46.42	9.02
(lxix)	Strengthening of Calicut-Vythiri-Gudalur road including CD works and protective works (SH) - CRF/TN 2009-10-743- Coimbatore Division.	7,53.49	..	69.92	..	69.92	8,23.41	-6,83.57
(lxx)	Widening and Strengthening NH 45B - CRF/TN 2009-10-736- Madurai Division.	10,40.76	..	..	..	..	10,40.76	-10,40.76
(lxxi)	Widening single lane to double lane and Strengthening the road from Melur Samuthrapatty (via) Sekkipatty - CRF/TN 2009-10-737 - Madurai Division.	9,74.31	..	..	..	..	9,74.31	-9,74.31
(lxxii)	Widening single lane to double lane and Strengthening the road from Alampatty-Sedapatti - CRF/TN 2009-10-738 - Madurai Division.	10,92.19	..	..	..	..	10,92.19	-10,92.19
(lxxiii)	Widening and strengthening NH 7 BSM Section - CRF/TN 2009-10-734 - Madurai Division.	14,77.01	..	..	..	..	14,77.01	-14,77.01

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan		Plan				
				State Plan	CSS/CP			
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
80	General - Contd.							
800	Other expenditure							
(lxxiv)	Widening and strengthening NH 7 MK Section - CRF/TN 2009-10-735 - Madurai Division.	12,05.13	..	..	..	..	12,05.13	-12,05.13
(lxxv)	Widening single lane to double lane and Strengthening the road from Kottanathampatty - Kodukkampatty - CRF/TN 2009-10-739 - Madurai Division.	11,90.71	..	..	..	..	11,90.71	-11,90.71
(lxxvi)	Widening intermediate lane to double lane of Ariyalur - Muthuvancheri - Sripurandan road - CRF/TN 2008-09-673 - Thanjavur Division	7,54.45	..	2,76.94	..	2,76.94	10,90.67	-4,77.51
(lxxvii)	Widening intermediate lane to double lane and Strengthening the carriageway of Kodukkur - Kaduvetti road - CRF/TN 2008-09-674 - Thanjavur Division.	7,95.15	..	2,88.70	..	2,88.70	10,88.93	-5,06.45
(lxxviii)	Widening and Strengthening with paved shoulders of the road connecting Salem - Cochin road (NH 47)at Perumanallur to Nagapattinam-Gudalur-Mysore road (NH 67) via Nallur and Peruntholuvu - EI - TN-2009-10 -05 - Coimbatore Division	5,03.59	..	..	8,24.32	8,24.32	13,27.91	3,20.73
(lxxix)	Construction of Road Over Bridge in lieu of L.C.No.69 near Madhuranthagam	5,43.96	..	4,00.73	..	4,00.73	9,44.69	-1,43.23
(lxxx)	Construction of Road Over Bridge at GNT road in lieu of Vysarpadi under pass.	25,37.16	..	16,42.40	..	16,42.40	41,79.56	-8,94.76
(lxxxix)	Construction of Road Over Bridge in lieu of LC No.1 in between Chengalpattu and Palur Railway Station	8,88.72	..	7,77.47	..	7,77.47	16,66.19	-1,11.25
(lxxxii)	Construction of Road Over Bridge in lieu of LC No.309 between Budhalur and Aynapuram Railway Stations.	5,48.64	..	4,41.58	..	4,41.58	10,62.60	-1,07.06

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan		Plan	Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
80	General - Contd.							
800	Other expenditure							
(lxxxiii)	Construction of Road Over Bridge of Musiri-Kulithalai-Pudukkottai-Alangudi-Peravoorani-Sedhubavachatram road in lieu of LC No.279 between Samuthiram and Manapparai Railway Stations.	5,59.58	..	..	..	5,59.58	-5,59.58
(lxxxiv)	Construction of Road Over Bridge of Trichy-Viralimalai road in lieu of LC No.325 between Trichy and Kumaramangalam Railway Stations.	10,76.36	..	8,08.23	..	8,08.23	18,84.59	-2,68.13
(lxxxv)	Construction of Road Over Bridge of Coolipalayam-Vavipalayam road in lieu of LC No.130 between Uthukuli and Tiruppur Railway Stations.	5,63.34	..	4,04.82	..	4,04.82	9,82.84	-1,58.52
(lxxxvi)	Construction of Road Over Bridge of Ganapathy-Avarampalayam road in lieu of LC No.9 between Peelamedu and Coimbatore North Railway Station.	9,04.99	..	..	..	9,11.33	-9,04.99
(lxxxvii)	Construction of road over bridge at road in lieu of existing L.C.No.366 at Railway Km.496/18-497/1 at Palanganatham between Madurai junction and Thirupparankundram Railway stations	7,50.23	..	7,50.23	8,01.66	7,50.23
(lxxxviii)	Forming Puducherry Bypass including CD works(SH) District: Villupuram	3,57.29	..	3,57.29	7,17.37	3,57.29
	Widening and Strengthening including Construction of retaining wall km/2-38/2 of Avinashi-Mettu palayam road(SH 80)	15,49.37	..	15,49.37	17,13.55	15,49.37

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan	Total				
					State Plan			CSS/CP
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
80	General - Contd.							
800	Other expenditure							
(xc)	Strengthening in km.1/-10/0 of Gudalur Sulthan Bathery roae including CD works and protective works(SH 98) District: Nilgiris	61.90	..	61.90	5,56.82	61.90
(xci)	Widening from Single lane to Double lane and improvements of Kumaram Sholavandan road km0/0-15/320(MDR) (M 955) District: Madurai	9,19.18	..	9,19.18	9,20.06	9,19.18
(xcii)	Widening from Single lane to Double lane and improvements of BCC road to Thirumal road km0/0-12/0(MDR) (M 958) District: Madurai	9,34.07	..	9,34.07	9,34.85	9,34.07
	Widening from Single lane to Double lane of Padeeswaran-pannikundu road km0/0-10/0 including improvement in km 2/8-10/0 (MDR) (M 961) District: Madurai	6,03.45	..	6,03.45	6,04.16	6,03.45
	Widening in km.399/08-399/15 and 402/0-402/150 and strengthening in km.358/100-360/500,399/570-401/0 and 407/100-409/035 and widening and strengthening in km 356/0-358/100,399/150-399/570 and 401/0-402/0 of NH 7(Old NH) BSM section District: Dindigul	7,52.09	..	7,52.09	7,52.45	7,52.09

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			
(in lakh of Rupees)						
C Capital Account of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
Widening Single lane to Intermediate lane in km 6/2-19/2 and improvements in selected stretches (km6/2-10/0,13/6-14/0,15/2-17/0 &18/0-19/2) of Singampunari-V.Pudur road (MDR) (M 913) District: Sivagangai	6,80.37	..	6,80.37	6,80.37
Widening Single lane to Intermediate lane in km3/0-23/275 and improvements in (km4/0-4/2,4/6-6/6,11/4-13/4,14/4-15/0,15/6-23/275 of Puzhuthipatti-Ponnamaravathi road (MDR)(M 914) District: Sivagangai	11,14.87	..	11,14.87	11,14.87
Widening Single lane to Intermediate lane in km5/500-8/0,11/6-13/4 and improvements in (km0/0-13/4 of Aralikottai-Keelavalavu road (MDR) (M 972) District: Sivagangai	7,60.04	..	7,60.04	7,60.04
Widening of Intermediate Lane to Double Lane and strengthening of Sattur-Sivakasi-kalugumalai road km14/0-21/0 and 24/0-31/4 (SH 187) District: Virudhunagar	7,46.21	..	7,46.21	7,46.66

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
80	General - Contd.							
800	Other expenditure							
	Widening from Single Lane to Double Lane in Km0/0-3/4 and 8/6-11/0 and widening from Intermediate Lane to Double Lane in km 5/0-5/6 and Km 11/0-15/0 of Sivaramapettai - Panpoli - Shenkottai road(MDR) District: Tirunelveli	6,24.53	6,24.53	6,28.84	6,24.53
(c)	Construction of Rad Over Bridge in lieu of existing L.C. No.40 in between Vandalur - Guduvancheri on Madambakkam Adanur Padappai Road	2,81.22	..	2,81.22	6,04.84	2,81.22
(ci)	Construction of Road Over Bridge in lieu of existing L.C. No.36 in between Vandalur- Guduvancheri Railway Station at Tailway km36/12-14(Near Urapakkam)	4,57.84	..	4,57.84	13,73.68	4,57.84
(cii)	Construction of Road Over Bridge in lieu of existing L.C. No.47 in between Guduvancheri - Singaperumal Railway Station	5,84.71	..	5,84.71	18,82.14	5,84.71
(ciii)	Construction of road over bridge in lieu of existing L.C. No.228 of km 0/4 of Sirudhaiyur Colrroon Bank Road at Railway km 313/3 in between Kattur and Lalgudi Railway Stations	4,26.10	..	4,26.10	7,65.63	4,26.10
(civ)	Construction of road over bridge in lieu of existing L.C. No.279 of km 41/2 of Musiri-Kulithalai -Pudukottai -Alangudi Peravoorani-Sedhubavachatram Road at Railway km 331/0-1 in between Samuthiram -Manapparai Railway Stations	2,41.38	..	2,41.38	8,00.96	2,41.38

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
80	General - Contd.							
800	Other expenditure							
(cv)	Construction of road over bridge in lieu of existing L.C. No.279 of km 3/10 of Ramanathapuram-Podanur Road at Railway km 162/14-151 in between Coimbatore and Podanur junction	1,74.54	..	1,74.54	7,05.97	1,74.54
(cvi)	Construction of road over bridge at km 0/10 of Irugur and Chinniamplayam road in lieu of existing L.C. No.144 at Railway km475/22-24 in between Irugur - Podanur Railway stations	5,97.00	..	5,97.00	10,09.14	5,97.00
(cvvi)	Construction of road over bridge at km 2/0 of Mangalam Avinashi road in lieu of existing L.C. No.134 at Railway km450/13-15 at Vanchipalayam yard	5,63.68	..	5,63.68	8,25.82	5,63.68
(cviii)	Construction of road over bridge at km 1/2 of Udumalpet-Chinnar road in lieu of existing L.C. No.95 at Railway km92/16-17in between Udumalpettai-Gomangalam Railway stations	7,12.41	..	7,12.41	8,64.81	7,12.41
(cix)	Construction of road over bridge in lieu of existing L.C. No.370 at Railway km500/6-7near Thirupparankundram in Madurai city	5,96.78	..	5,96.78	9,49.91	5,96.78
(cx)	Construction of road over bridge at km 419/4 of Chennai-Trichy-Dindigul road in lieu of existing L.C. No.5 at Railway km3/100-200 in between Dindigul and Akkaraipatty Railway Stations	8,55.37	..	8,55.37	11,72.28	8,55.37

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan		Plan				Total
				State Plan	CSS/CP			
(in lakh of Rupees)								
C	Capital Account of Economic Services - Contd.							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Concl'd.							
80	General - Concl'd.							
800	Other expenditure							
(cxi)	Construction of road over bridge at km 20/6 of Kamaickenpalayam-Annur road in lieu of existing L.C. No.139 at Railway km459/29 31 at Somanur	..	..	4,78.64	..	4,78.64	9,78.93	4,78.64
(cxii)	Construction of road over bridge at km 0/6 of Cuddalore -Vridhachalam-Salem road in lieu of existing L.C.No.166 A at Railway Km211/4-5 of Villupuram-TPJ main line(Balance work)	..	..	3,68.70	..	3,68.70	5,02.00	3,68.70
	Other Schemes each costing ₹ 5 crore or less	7,84,71.58	3.28	7,21,82.05	2,42.98	7,24,28.31	40,40,14.04	-60,43.27
800	Other expenditure	11,82,11.93	3.28	11,24,17.43	16,91.83	11,41,12.54	76,95,61.13	-40,99.39
902	Deduct - Amount met from Reserve Fund	-11,50.50	..	-4,10.71	..	-4,10.71	-2,24,63.06	7,39.79
Total: 80 General		11,72,42.36	23.96	11,20,06.72	16,91.83	11,37,22.51	75,23,63.17	-35,19.85
Total: 5054 Capital Outlay on Roads and Bridges		30,43,86.45	23.96	34,18,52.21	16,91.83	34,35,68.00	2,20,12,11.14	3,91,81.55
5055	Capital Outlay on Road Transport							
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	..	..	36,81.14	..	36,81.14	4,56,63.94	36,81.14
(ii)	Investments in Tamil Nadu State Transport Development Finance Corporation Limited	..	..	..	..	..	43,03.01	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/ Decrease during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(in lakh of Rupees)							
C	Capital Account of Economic Services - Contd.						
(g)	Capital Account of Transport - Contd.						
5055	Capital Outlay on Road Transport - Contd.						
190	Investments in Public Sector and other undertakings						
(iii)	Investments in Tamil Nadu State Transport Corporation (Salem) Limited, Salem	..	..	..	..	51,84.74	..
(iv)	Investments in Tamil Nadu State Transport Corporation (Villupuram) Limited, Villupuram	6,40.00	..	15,27.00	15,27.00	99,27.21	8,87.00
(v)	Investments in Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai	58,25.00	..	..	..	3,76,15.96	-58,25.00
(vi)	Investments in Tamil Nadu State Transport Corporation (Coimbatore) Limited, Coimbatore	29,40.00	..	29,40.00	29,40.00	2,01,38.08	..
(vii)	Investments in Tamil Nadu State Transport Corporation (Kumbakonam) Limited, Kumbakonam	24,00.00	..	29,29.00	29,29.00	1,73,13.03	5,29.00
(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	6,82.00	..	33,35.88	33,35.88	2,41,68.25	26,53.88
(xi)	Investments in Cheran Transport Corporation Limited	..	..	..	..	25.00	..
(xii)	Investments in Pallavan Transport Corporation Consultancy Services	..	..	..	..	5.00	..
	Other Investments	..	..	18,15.73	18,15.73	28,45.73	18,15.73
190	Investments in Public Sector and other undertakings	1,24,87.00	..	1,62,28.75	1,62,28.75	16,72,41.61	37,41.75
799	Suspense	..	..	..	..	3,82.04	..
800	Other Expenditure	..	..	..	..	90.57	..
Total: 00 Capital Outlay on Road Transport		1,24,87.00	..	1,62,28.75	1,62,28.75	16,93,90.47	37,41.75

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/CP		
(in lakh of Rupees)						
C Capital Account of Economic Services - Contd.						
(g) Capital Account of Transport - Concl'd.						
5055 Capital Outlay on Road Transport - Concl'd.						
Total: 5055 Capital Outlay on Road Transport	1,24,87.00	..	1,62,28.75	..	1,62,28.75	16,93,90.47 37,41.75
5056 Capital Outlay on Inland Water Transport						
104 Navigation	..	..	..	..	..	7,15.24 ..
Total: 00 Capital Outlay on Inland Water Transport	..	..	..	..	..	7,15.24 ..
Total: 5056 Capital Outlay on Inland Water Transport	..	..	..	..	..	7,15.24 ..
5075 Capital Outlay on Other Transport Services						
60 Others						
800 Other expenditure	..	..	..	..	..	.. ..
Total: 60 Others	..	..	..	..	..	.. ..
Total: 5075 Capital Outlay on Other Transport Services	..	..	..	..	..	.. ..
Total: g Capital Account of Transport	31,77,75.80	23.96	35,80,90.96	16,91.83	35,98,06.75	2,38,08,86.62 4,20,30.95
(i) Capital Account of Science Technology and Environment						
5425 Capital Outlay on Other Scientific and Environmental Research						
208 Ecology and Environment	..	..	50,00.00	..	50,00.00	50,00.00 50,00.00
600 Other Services	..	..	..	..	..	1.62 ..
Total: 00 Capital Outlay on other Scientific and Environmental Research	..	..	50,00.00	..	50,00.00	50,01.62 50,00.00
Total: 5425 Capital Outlay on Other Scientific and Environmental Research	..	..	50,00.00	..	50,00.00	50,01.62 50,00.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(i) Capital Account of Science Technology and Environment - Concl'd.							
Total: i Capital Account of Science Technology and Environment	..	..	50,00.00	..	50,00.00	50,01.62	50,00.00
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
<i>01 Tourist Infrastructure</i>							
Other Schemes each costing ₹ 5 crore or less	..	..	11,77.98	7,37.50	19,15.48	1,06,92.27	19,15.48
101 Tourist Centre	11,07.00	..	11,77.98	7,37.50	19,15.48	1,06,92.27	8,08.48
102 Tourist Accommodation	..	..	..	..	..	44.00	..
800 Other Expenditure	..	..	28.00	..	28.00	32.91	28.00
901 Deduct-Receipts and Recoveries on Capital Account	-38.20	..	..	..	..	-38.20	38.20
Total: 01 Tourist Infrastructure	10,68.80	..	12,05.98	7,37.50	19,43.48	1,07,30.98	8,74.68
<i>80 General</i>							
104 Promotion and Publicity	..	..	..	..	..	1,08.00	..
190 Investments in Public Sector and other Undertakings							
(i) Investments in Tamil Nadu Tourism Development Corporation Limited	..	..	..	..	..	8,92.74	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	8,92.74	..
800 Other expenditure	82.00	..	2,25.00	..	2,25.00	24,60.08	1,43.00
Total: 80 General	82.00	..	2,25.00	..	2,25.00	34,60.82	1,43.00
Total: 5452 Capital Outlay on Tourism	11,50.80	..	14,30.98	7,37.50	21,68.48	1,41,91.80	10,17.68
5465 Investments in General Financial and Trading Institutions							
<i>01 Investments in General Financial Institutions</i>							
190 Investment in Public Sector and other undertakings							
(i) Investments in Regional Rural Banks	..	..	..	..	..	5,54.31	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services - Contd.							
(j) Capital Account of General Economic Services - Contd.							
5465 Investments in General Financial and Trading Institutions - Concl'd.							
01 Investments in General Financial Institutions - Concl'd.							
190 Investment in Public Sector and other undertakings							
(ii) Investments in Repatriates Co-operative Finance and Development	20.00	..
190 Investment in Public Sector and other undertakings	5,74.31	..
Total: 01 Investments in General Financial Institutions	5,74.31	..
02 Investments in Trading Institutions							
190 Investments in Public Sector and other undertakings							
(i) Investments in Tamil Nadu State Marketing Corporation Limited	15,00.00	..
190 Investments in Public Sector and other undertakings	15,00.00	..
Total: 02 Investments in Trading Institutions	15,00.00	..
Total: 5465 Investments in General Financial and Trading Institutions	20,74.31	..
5475 Capital Outlay on other General Economic Services							
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	..	1.39	..	..	1.39	10,02.91	1.39
Total: 00 Capital Outlay on other General Economic Services	..	1.39	..	..	1.39	11,89.05	1.39
Total: 5475 Capital Outlay on other General Economic Services	..	1.39	..	..	1.39	11,89.05	1.39

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase/Decrease during the year
		Non-Plan	Plan	Total		
			State Plan	CSS/CP		
(in lakh of Rupees)						
C Capital Account of Economic Services - Concl'd.						
(j) Capital Account of General Economic Services - Concl'd.						
Total: j Capital Account of General Economic Services	11,50.80	1.39	14,30.98	7,37.50	21,69.87	1,74,55.16
						10,19.07
Total: C Capital Account of Economic Services	75,71,44.18	-6,16.54	7,21,75.68	1,12,38,93.45	5,82,40,42.08	36,67,49.27
Total: CAPITAL EXPENDITURE	1,24,36,26.90	1,20,20.57	8,07,66.49		8,62,47,95.45	38,99,38.24

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Comparative summary of Government Investment in the share capital of different concerns for
2010-2011 and 2011-2012

Name of the concern		2011-2012		2010-2011		
		Number of concerns	Investment at the end of the year	Dividend/ Interest received during the year	Number of concerns	Investment at the end of the year
						Dividend/ Interest received during the year
(in lakh of Rupees)						
A	Statutory Corporations	2	79,09,43.50	39.95	2	38,09,43.50
B	Government Companies	68	35,10,53.14	27,61.02	66	33,91,43.26
C	Joint Stock Companies	6	2,22.63	. .	6	2,22.63
D	Co-operative Institutions	9136	30,33,46.22	2,21.95	9133	30,19,54.46
						1,73.83

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
A Statutory Corporations										
1	Tamil Nadu Warehousing Corporation, Chennai	1958-1989	Equity	380500	100	3,80.50	50	39.95	..	Details as received from the Corporation.
2	Tamil Nadu Generation and Distribution Corporation Ltd.(formerly Tamil nadu Electricity Board Ltd.)	upto3/2011	Equity	..	..	38,05,63.00	100	..	..	Share assistance to State Electricity Board .Details as received from the concern.(TANGEDCO)
		2011-12	Equity	..	..	41,00,00.00	100	..	..
Total for Statutory Corporations						79,09,43.50				
B Government Companies										
1	Tamil Nadu Medical Services Corporation Ltd.,	1994-2006	Equity	404000	100	4,04.00	100	..	..	Details as received from the Corporation.
2	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Ltd.,(TAMPCOL)	1989-2009	Equity	100000	100	1,00.00	100	25.00	..	Details as received from the Corporation. Investment includes 79,250 Bonus Shares of ₹100 each amounting to ₹79,25,000/- during 2007-08.
3	Tamil Nadu Urban Finance and Infrastructure Development Corporation Ltd., (TUFIDCO)	1990-1998	Equity	3102000	100	31,02.00	97	1,86.12	..	Details as received from the Corporation.
4	Chennai Metro Rail Ltd.,	2007-2011	Equity	8100000	1000	8,10,00.00	50	..	..	Details of investments not received.Hence previous year figures adopted.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
B Government Companies										
5	Adyar Poonga Company (Adyar Poonga - Special Purpose Vechicle)	upto3/2010	Equity	100000	10	10.00	100	..	..	Adyar Poonga Trust has been changed as Chennai Rivers Restoration Trust vide GO No 15 Municipal Administration & Water Supply Dept dt 22.1.10 and Adyar Poonga Company was formed under Companies Act 1856.Out of the investment of ₹10,00.00 lakhs relating to erstwhile Adyar Poonga Trust, upto 2009-10 an amount of ₹10 lakh only has been retained as share capital contribution to Adyar Poonga Company in the form of investment and balance transferred to Chennai Rivers Restoration Trust.
6	Arasu Cable TV Corporation Ltd.,	2008-09	Equity	25000000	10	25,00.00	100	..	..	Details of investments not received.Hence previous year figures adopted.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
B Government Companies										
7	Tamil Nadu Adi-Dravidar Housing and Development Corporation Ltd.,(TAHDCO)	1973-2005	Equity	5018500	100	50,18.50	52.76	..	..	Details as received from the Corporation.
8	Tamil Nadu Backward Classes Economic Development Corporation Ltd.,	1982-2008	Equity	1227010	100	12,27.01	100	..	..	Details as received from the Corporation.
9	Tamil Nadu Corporation for Development of Women Ltd ., Chennai	1983-1988	Equity	4000	1000	40.00	51	..	..	Details of investments not received.Hence previous year figures adopted.
10	Tamil Nadu Ex-Servicemen's Corporation Ltd.,	1986-1993	Equity	22907	100	22.91	78.17	..	..	Details of investments not received.Hence previous year figures adopted. Includes ₹5.00 lakh being contribution by Tamil Nadu Ex-Servicemen Personnel Benevolent Fund.
11	Overseas Manpower Corporation Ltd., Chennai	1978	Equity	1500	1000	15.00	100	..	..	Details of investments not received.Hence previous year figures adopted.Net loss for 2008-09 and 2009-10 ₹4.93 lakh & ₹49.39 lakh respectively.
12	Tamil Nadu Fisheries Development Corporation Ltd.,	1974-2011	Equity	445520	100	4,45.52	100	..	..	Details as received from the Corporation.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
B Government Companies										
13	Tamil Nadu Forest Plantation Corporation Ltd.,	1974-2004	Equity	37600	1000	3,76.00	100	..	..	Details of investments not received.Hence previous year figures adopted.
14	Tamil Nadu Tea Plantation Corporation, Coonoor, Ltd.	1977-1991	Equity	59618	1000	5,96.18	100	..	..	Details as received from the Corporation. Cumulative loss upto March 2011 is ₹1715.46 lakh
15	Arasu Rubber Corporation Ltd., Kanyakumari	1988-1991	Equity	845000	100	8,45.00	100	..	..	Details of investments not received.Hence previous year figures adopted.
16	Tamilnadu Civil Supplies Corporation Ltd., Chennai	1972-2011	Equity	515610	1000	51,56.10	100	..	..
		2011-2012	Share	11000	1000	1,10.00	100	..	..	Details as received from the Corporation. Liquidation under process.
17	Dharmapuri District Development Corporation Ltd., Dharmapuri	1975-1981	Equity	1500	1000	15.00	..	..	..	Details not received. Previous year figure adopted.
18	Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd.,	1991-2010	Equity	50000000	10	50,00.00	100	10,00.00	..	Details as received from the Corporation.
19	Tamil Nadu Small Industries Corporation (TANSI)	1965	Equity	200000	1000	20,00.00	..	..	..	Details as received from the Corporation.
20	Tamil Nadu Small Industries Development Corporation Ltd.,	1970-2007	Equity	87000	1000	8,70.00	100	87.00	..	Details as received from the Corporation.
21	Tamil Nadu Minerals Ltd., (TAMIN)	1978-79	Equity	157380	1000	15,73.80	100	78.69	..	Details as received from the concern.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
B Government Companies										
22	The Tamil Nadu Handicrafts Development Corporation Ltd.,	1974-2010	Equity	205275	100	2,05.28	63.75	..	..	Details as received from Corporation
23	The Tamil Nadu Handloom Development Corporation Ltd.,	1990-1991	Equity	2670000	10	2,67.00	62	..	..	Cumulative loss upto 31/3/2010 ₹192.04 lakh. Previous year figures adopted.
24	Tamil Nadu Magnesite Ltd., Salem (TANMAG)	1979-1993	Equity	1665000	100	16,65.00	100	..	..	Cumulative loss upto 31/3/2011- ₹1065.99 lakh. Details as received from the concern.
25	The Fertilizer And Chemicals (Travancore) Ltd., Alwaye	1948	Equity	256933	10	25.69	..	..	..	Details not received. Previous year figure adopted.
26	Tamil Nadu State Construction Corporation Ltd. Madurai	1980-1997	Equity	500000	100	5,00.00	100	..	..	Details not received. Previous year figure adopted.
27	Southern Stucturals	1977-1997	Equity	152688875	2.25	34,35.50	99.56	..	..	Details as received from the concern.Cumulative loss as on 31.03.2012 ₹21091.06 lakh(provisional)
28	Eletronics Corporation of Tamil Nadu Ltd., (ELCOT)	1977-1997	Equity	259305	1000	25,93.05	100	1,29.65	..	Details of investments not received.Hence previous year figures adopted.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
B Government Companies										
29	The Tamil Nadu Textile Corporation Ltd., Coimbatore.	1969-1986	Equity	154003	100	1,54.00	100	..	..	Accumulated loss as on 31.03.2012 is ₹ 170.66 lakh. Details as received from the Corporation.
30	Tamil Nadu Zari Ltd., Kancheepuram.	From 1971	Equity	34400	100	34.40	100	..	..	Details received from the Director of Handlooms and Textiles, Chennai.
31	Tamil Nadu Leather Development Corporation Ltd.,	1983-1986	Equity	25000	1000	2,50.00	100	..	..	Cumulative loss as on 31.03.2012 is ₹ 152.30 lakh. Details as received from the Corporation.Under liquidation since 2000-01
32	Tamil Nadu Sugar Corporation Ltd.,	1974-2001	Equity	79211481	10	79,21.15	98.76	..	..	Differs from the figures furnished in Finance Accounts 2010-11. Details as received from the Corporation are incorporated.
		2011-12	Equity	380000	10	38.00	98.76	..	..	Details as received from the Corporation. Cumulative loss as on 31.03.2012 is ₹ 8133.89 lakh
33	Tamil Nadu Newsprint and Papers Ltd., (TNPL)	1995	Equity	24444900	10	24,44.49	35.32	12,22.24	..	Details as received from Corporation
34	Tamil Nadu Industrial Development Corporation Ltd., Chennai (TIDCO)	1965-1996	Equity	720317	1000	72,03.17	100	..	..	Details as received from the Corporation.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
B Government Companies										
35	State Industries Promotion Corporation of Tamil Nadu Ltd., (SIPCOT)	1971-1998	Equity	5791250	100	57,91.25	100	..	..	Details of investments not received.Hence previous year figures adopted.
		..	Share Advance	..	..	66,00.00	..	..	..	Erstwhile share capital of Tamil Nadu Industrial Infrasrtructure Development Corporation Ltd, now merged with SIPCOT.Details of investments not received.Hence previous year figures adopted.
36	Tamil Nadu Cements Corporation Ltd., (TANCEM)	1994-2003	Equity	374180	1000	37,41.80	100	..	..	Details of investments not received.Hence previous year figures adopted.
37	Poompuhar Shipping Corporation Ltd.,	1974-1993	Equity	20530000	10	20,53.00	100	..	..	Though the Corporation is earning profit during the last 4 years,there is a cumulative loss as on 31.3.2011 of ₹ 556.51 lakh.Details as received from Corporation

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
B Government Companies										
38	Metropolitan Transport Corporation (Chennai) Ltd.,(MTC)	1972-2011	Equity	392968071	10	3,92,96.81	100	..	..	Tentative cumulative loss as on 31/3/2012 ₹135432.85 lakh.Details as received from Corporation.
		2011-12	Equity	36811400	10	36,81.14	100	..	..
39	Tamil Nadu Transport Development Finance Corporation Ltd.,	1975-1991	Equity	43030050	10	43,03.01	70	..	..	Details as received from Corporation
40	Tamil Nadu State Transport Corporation (Salem) Ltd.,	1972-2011	Equity	54597400	10	54,59.74	100	..	..	Cumulative loss upto 31.03.2011 ₹47417.07 lakh.
41	Tamil Nadu State Transport Corporation (Villupuram) Ltd.,	1975-2011	Equity	86752123	10	86,75.21	100	..	..	Cumulative loss upto 31/3/2012 ₹70872.26 lakh.
		2011-12	Equity	15270000	10	15,27.00	100	..	..	Details as received from the Corporation.
42	Tamil Nadu State Transport Corporation (Madurai) Ltd.,	upto 2011	Equity	417657174	10	41765.72	100	..	..	Details of investments not received.Hence previous year figures adopted. Cumulative loss upto 31/3/2011 ₹147084.59 lakh (unaudited).

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
B Government Companies										
43	Tamil Nadu State Transport Corporation (Tirunelveli) Ltd.	2010-11	Equity	50000	10	5.00	100	..	..	This Corporation is bifurcated from TNSTC (Madurai) Ltd. w.e.f 1.11.2010.Cumulative loss upto 31.3.2012 is ₹1135.23 crore which includes the loss transferred from combined TNSTC(Madurai) Ltd to the extent of ₹826.42 crore
44	Tamil Nadu State Transport Corporation (Coimbatore) Ltd.,	1972-2011	Equity	142828437	10	1,42,82.84	100	..	..	Details as received from the Corporation. Cumulative loss from 1990-91 (Except 1994-95, 97-98,2003-04,2004-05) ₹123138.20 lakh (Provisional)
		2011-12	Share Advance	..	..	29,40.00	..	..	..	Details as received from the Corporation.
45	Tamil Nadu State Transport Corporation (Kumbakonam) Ltd.,	1971-2011	Equity	130640418	10	1,30,64.04	100	..	..	Cumulative loss upto 31/3/2012 ₹99210.33 lakh (Provisional). Details as received from the corporation
		2011-2012	Equity	15950000	10	15,95.00	100	..	..

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
B Government Companies										
		2011-12	Share Advance	13340000	10	13,34.00	..	..	..	Includes 15950000 shares issued during 2010-11 and allotment made in 2011-12.Details as received frm the Corporattion.
46	State Express Transport Corporation Tamil Nadu Ltd.,	1984-2011	Equity	189003712	10	1,89,00.37	100	..	..	Details as received from the Corporation.
		2011-12	Equity	19820000	10	19,82.00	100	..	..
		2011-12	Share Advance	..	..	13,53.88	..	..	..
										Cumulative loss as on 31.03.2012 ₹101105.75 lakh.
47	Tamil Nadu Tourism Development Corporation Ltd.	1971-2011	Equity	2085475	50	10,42.73	100	..	..	Details as received from Corporation
48	Tamil Nadu State Marketing Corporation Ltd., Chennai (TASMAC)	1983-2003	Equity	150000	1000	15,00.00	100	..	..	Cumulative loss as on 31.03.2011 was ₹.8.00 lakh. Details as received from the Corporation.
49	Tamil Nadu Industrial Investment Corporation Ltd.(TIIC)	upto 2008	Equity	2660228	1000	2,66,02.28	93.84	..	..	Accumulated loss upto 31/3/2012 ₹10833.00 lakh (provisional).
50	Tamil Nadu Minorities Economic Development Corporation Ltd.	1999-2009	Equity	205007	100	2,05.00	100	..	..	Details as received from Corporation

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
B Government Companies										
51	Tamil Nadu Police Housing Corporation Ltd.,	1981-1999	Equity	100000	100	1,00.00	100	..	..	Details as received from Corporation
52	Tamil Nadu Urban Infrastructure Financial Services Ltd., (TNUIFSL)	1996-1998	Equity	490400	10	49.04	49.04	14.71	..	Details as received from Corporation
53	Tamil Nadu Industrial Explosives Ltd., (TEL)	2002	Equity	22141400	10	22,14.14	82.14	..	..	Cumulative loss upto 3/2011 ₹8630.76 lakh . Details as received from the concern.
54	Tamil Nadu Salt Corporation Ltd.	1975-2011	Equity	6340278	10	6,34.02	100	17.61	..	Details as received from the corporation.
55	Tamil Nadu Film Development Corporation Ltd.	1972-1994	Equity	1391000	100	13,91.00	100	..	..	under closure as mentioned in previous year.
56	Tamil Nadu Sugarcane Farm Corporation Ltd., Vadapathimangalam	1974	Equity	27500	100	27.50	100	..	..	under closure as mentioned in previous year
57	Tamil Nadu State Farms Corporation Ltd., Chennai	1974-1981	Equity	15513	1000	1,55.13	100	..	..	under closure as mentioned in previous year
58	Tamil Nadu Steels Ltd.,	1994-95	Equity	3920013	10	3,92.00	100	..	..	under closure as mentioned in previous year
59	Tamil Nadu Tube wells Corporation Ltd.,	1982-1985	Equity	31500	100	31.50	100	..	..	under closure as mentioned in previous year
60	Tamil Nadu Goods Transport Corporation Ltd.,	1975-1988	Equity	266600	10	26.66	81.63	..	..	under closure as mentioned in previous year

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
B Government Companies										
61	Tamil Nadu Ceramics Ltd.,	1974-1990	Equity	18611	1000	1,86.11	100	..	..	under closure as mentioned in previous year
62	Tamil Nadu Public Works Engineering Corporation Ltd., Chennai	..	..	..	..	35.70	..	..	..	Under closure as mentioned in previous year.
63	Tamil Nadu Agro Industries Corporation Ltd.,	1966-2000	Equity	498150	100	4,98.15	100	..	..	under closure vide GO No 339 Agri Dept. dt. 28/11/2001
64	Tamil Nadu Graphite Ltd.,	1997	Equity	100000	10	10.00	..	..	..	Details of investments not received.Hence previous year figures adopted.Company has not commenced commercial production. Govt has ordered to merge with TAMILIN vide GO. MS No 7 Ind (MME-1) dt 12/1/2005
65	Tamil Nadu Poultry Development Corporation Ltd.	1973-1996	Equity	12668	1000	1,26.68	100	..	..	under closure since 29/12/2000 as mentioned in previous year

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
B Government Companies										
66	Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC)	upto 2011	Equity	300009	100	3,00.01	..	..	..	The TNRHIDC is an agency for disbursement of PNGSY funds received from MORD. It also repays HUDCO loan which Govt. took during 2002-03 through Budget provision.
67	Companies in which investment is individually less than ₹ 10 lakhs (2)	1984-2002	Equity	99200	10	9.92	..	..	..	Details of investments not received in respect of Pallavan Transport Consultancy Services Ltd.(₹5 lakh) and Chit Corporation of Tamil Nadu Ltd. (₹4.92 lakh). Hence previous year figures adopted.
Total for Government Companies					35,10,53.14					
C Joint Stock Companies										
1	South India Viscose Ltd., Coimbatore	..	..	..	..	61.25	..	..	..	Details not furnished . Hence previous year figure adopted.
2	Madras Cements Ltd., Rajapalayam	1958	Equity	100000	10	10.00	3.31	..	..	Details of investments not received. Hence previous year figures adopted.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
C Joint Stock Companies										
3	Seshasayee Paper and Board Ltd.,	..	Equity	..	..	1,50.00	..	..	..	Details of investments not received.Hence previous year figures adopted.
4	Companies in which investment is individually less than ₹ 10 lakhs (3)	1938-1986	Equity	..	..	1.38	..	..	..	Details not furnished hence previous year figures adopted.
Total for Joint Stock Companies						2,22.63				
D Co-operative Institutions										
1	Tamil Nadu State Apex Co-operative Bank Ltd.,	1956-1992	Ordinary	260	10000	26.00	0.27	0.78	..	Details of investments not received.Hence previous year figures adopted.
2	Tamil Nadu State Industrial Co-operative Bank Ltd.,	1961-1995	Ordinary	268300	100	2,68.30	..	..	..	Details not reveived.Hence previous year figures adopted.
3	Primary Co-operative Stores including students Co-operative Stores(3587)	1961-2010	Ordinary	..	..	14.05	..	..	..	Details of investments not received. Hence previous year figures adopted.
4	District Co-operative Central Banks(23)	1951-2010	Ordinary	..	..	31,88.45	..	1,23.10	..	Details of investments not received. Hence previous year figures adopted.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
D Co-operative Institutions										
5	Primary Credit Societies and Agricultural Banks(4723)	1961-2010	Ordinary	..	..	27,02,39.76	..	21.69	..	Details of investments not received. Hence previous year figures adopted.
6	Primary Urban Banks(127)	1970-2010	Ordinary	..	..	0.06	..	..	..	Details of investments not received. Hence previous year figures adopted.
7	Tamil Nadu State Agricultural and Rural Development Bank	1965-1990	Ordinary	..	..	15,78.69	..	..	..	Details of investment not received. Hence previous year figures adopted.
8	Primary Agricultural and Rural Development Banks(183)	1969-2010	Ordinary	..	..	8,94.53	..	..	..	Details of investments not received. Hence previous year figures adopted.
9	Tamil Nadu Co-operative Housing Federation Ltd.,	1960-1997	Ordinary	63439	100	63.44	0.26	..	..	Details of investments not received.Hence previous year figures adopted.
10	Tamil Nadu Co-operative Marketing Federation	1960-1995	Ordinary	133400	100	1,33.40	62.50	..	..	Details of investments not received.Hence previous year figures adopted.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
D Co-operative Institutions										
11	The Thanjavur Co-operative Marketing Federation, Tiruvarur	1957-1987	Ordinary	10000	100	10.00	14.30	..	..	Details of investments not received.Hence previous year figures adopted.
12	Primary Marketing Societies(167)	1959-2010	Ordinary	..	..	5,03.53	..	..	..	Details of investments not received. Hence previous year figures adopted.
13	Fish Marketing Unions, Federations and Fishermen Co-operatives Society(14)	1962-1994	Ordinary	1023848	..	1,20.27	83.60	..	..	Details of investment not received. Hence previous year figures adopted.
14	Primary Co-operative Milk Supply Societies and Milk Supply Union	1989-2011	Equity	579206	..	12,35.69	..	..	..	Details as received from the concern. Cumulative loss as on 31.03.2012 is ₹19408.02 lakh.
		2011-2012	Share Suspense	362439	..	3,62.44	..	..	..	Details as received from the concern. Cumulative loss as on 31.03.2012 is ₹4361.87 lakh.
15	Tamil Nadu Co-operative Milk Producers Federation Ltd.,	1982-2008	Equity	77760	1000	7,77.60	58.56	..	..	Cumulative loss upto 31/3/2012 is ₹16661.00 lakh. Details as received from the concern.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
D Co-operative Institutions										
16	Co-operative Sugar Mills(15)	1958-1998	Ordinary	3030964	..	64,35.92	..	..	..	Cumulative loss upto 2009-10 ₹128485.84 lakh. Details of investments not received.Hence previous year figures adopted.
17	Co-operative Spinning Mills(19) and Co-operativ Spinning Mills Federation	1957-2008	Ordinary	8498726	..	1,02,75.34	..	..	..	Details of investments not received. Hence previous year figures adopted.
18	The Nilgiris Small Tea Growers Services Industrial Co-Operative Society Ltd.,	1965-2007	Ordinary	114740	100	1,14.74	..	15.36	..	Details of investments not received. Hence previous year figures adopted.
19	Industrial Co-operative Societies(121)	1970-2011	Ordinary	..	..	6,00.39	..	..	..	Details of investments not received.Hence previous year figures adopted.
20	Industrial Co-operative Tea Factories(15)	1970-2009	Ordinary	575241	..	8,44.60	..	..	..	Details of investments not received.Hence previous year figures adopted.
21	The Tamil Nadu Consumers Co-operative Federation	1966-1994	Ordinary	1144	10000	1,14.29	29.90	..	..	Details of investments not received.Hence previous year figures adopted.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
D Co-operative Institutions										
22	Co-operative Wholesale Stores(18)	1959-2002	Ordinary	..	..	5,52.02	..	0.33	..	Details of investments not received. Hence previous year figures adopted.
23	Tamil Nadu Handloom Weavers' Co-operative Society Ltd.,	1955-2005	Ordinary	8534645	50	42,67.32	..	..	..	Details of investments not received. Hence previous year figures adopted.
24	Tamil Nadu Co-operative Textile Processing Mill Ltd., Erode	1978-1990	Ordinary	77785	100	77.79	72.88	..	..	Details of investments not received. Hence previous year figures adopted.
25	Co-operative Printing Presses(16)	1979-2010	Ordinary	19300	..	24.44	..	..	..	Details of investments not received. Hence previous year figures adopted.
26	Repatriates' Co-operative Finance and Development Bank Ltd.,	1969-2009	Equity	303	100000	3,03.00	6.23	60.60	..	Equity shares includes 273 'A' class shares. Details as received from the concern. (Differs from Finance Accounts 2010-11)
27	Chennai Taxi-Drivers' Co-operative Societies Ltd., (2)	1962-63	Ordinary	1250	100	1.25	..	..	..	Details of investments not received. Hence previous year figures adopted.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
D Co-operative Institutions										
28	Sheep Breeding Co-operative Societies	1974-75	Ordinary	2510	10	0.25	..	..	..	Details of investments not received. Hence previous year figures adopted.
29	Tamil Nadu Agro Engineering and Service Co-operative Federation	1973-1979	Ordinary	753	1000	7.53	37.71	..	..	Wound up from 30/11/2004 vide GOMS 395 Agri(AE II) dt 27/11/2002. Hence previous year figures adopted.
30	Large Sized Multipurpose Co-operative Societies in Tribal Areas(18)	1977-2010	Ordinary	..	..	50.80	..	..	..	Details of investments not received. Hence previous year figures adopted.
31	North Arcot Fruit Processing Co-operative Society (2)	1979-1989	Ordinary	..	..	3.68	..	..	..	Details of investments not received.Hence previous year figures adopted.
32	Rural Electric Co-operative Societies(3)	1980-1989	Ordinary	..	..	41.85	..	..	..	Details of investments not received.Hence previous year figures adopted.
33	Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Ltd., Nilgiris	1980-1982	Ordinary	500	1000	5.00	65.29	..	..	Details of investments not received. Hence previous year figures adopted.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
D Co-operative Institutions										
34	Modern Engineers' Construction Co-operative Societies(2)	1961-1991	Ordinary	3400	100	3.40	..	..	..	Details of investments not received.Hence previous year figures adopted.
35	Salt Workers' Co-operative Production and Sale Societies(12)	1981-1996	Ordinary	..	..	1.34	..	..	..	₹0.09 lakh retired during 2010-11. Details of investments not received.Hence previous year figures adopted.
36	Labour Contract Co-operative Societies(20)	1988-2010	Ordinary	..	..	6.29	..	..	..	Details of investments not received.Hence previous year figures adopted.
37	The Pattukottai Coconut Growers' Co-operative Marketing Society Ltd., Pattukottai	1983-1986	Ordinary	49590	10	4.06	55.3	..	..	Details of investments not received. Hence previous year figures adopted. Society addressed for the difference of ₹0.90 lakh.
38	Handicapped Welfare Co-operative Societies (3)	1985-1989	Ordinary	11000	10	1.10	..	..	..	Details of investments not received.Hence previous year figures adopted.

STATEMENT No.14- SECTION-2: DETAILS OF INVESTMENTS UPTO 2011-12 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
(in lakh of Rupees)										
D Co-operative Institutions										
39	Co-operative Societies under the control of Social Welfare Department (24)	1971-1994	Ordinary	23350	..	3.51	..	..	..	Details of investments not received. Hence previous year figures adopted.
40	Cattlefeed Co-operative Society	1994-95	Ordinary	..	..	0.40	..	..	..	Details of investments not received.Hence previous year figures adopted.
41	Tamil Nadu Horticultural Producer Co-operative Enterprises	1998	Ordinary	188000	100	1,88.00	90	..	..	Details of investments not received. Hence previous year figures adopted.
42	Tamil Nadu Co-operative Silk Producers Co-operative Federation Ltd.,(TANSILK)	1979-80	Equity	170	1000	1.70	1.19	0.09	0.09	Details as received from the Director of Sericulture, Salem. Dividend for 2009-10 credited to Government account and for 2010-11 not credited.
Total for Co-operative Institutions						30,33,46.22				

STATEMENT 14-SECTION 3: MAJOR AND MINOR HEADWISE DETAILS OF INVESTMENTS DURING THE YEAR - Contd.

(Includes only those cases in which the figures do not tally with those appearing in Statement 13)

Sl. No.	Sl.No of St.14	Major / Minor Head of Account	Investment at the end of Previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
(in lakh of Rupees)						
1	B-2	4210-80-190-TN Medicinal Plant Farm and Herbal Medicine Corporation Ltd., (TAMPCOL)	1,00.00			1,00.00
2	B-4	4217-60-190-Chennai Metro Rail Ltd.	8,10,00.00			8,10,00.00
3	B-5	4217-60-190-Adyar Poonga Company (Adyar Poonga - Special Purpose Vehicle)	10.00			10.00
4	B-7	4225-01-190-Tamil Nadu Adi Dravidar Housing and Development Corporation (TAHDCO)	50,18.50			50,18.50
5	B-10	4235-60-190-Tamil Nadu Ex-Servicemen's Corporation Ltd.	22.91			22.91
6	B-14	4407-01-190-Tamil Nadu Tea Plantation Corporation, Coonoor, Ltd.	5,96.18			5,96.18
7	B-21	4853-01-190-Tamil Nadu Minerals Ltd., (TAMIN)	15,73.80			15,73.80
8	B-22	4851-00-190-Tamil Nadu Handicrafts Development Corporation Ltd.	2,05.28			2,05.28
9	B-27	4858-60-190-Southern Structurals	34,35.50			34,35.50
10	B- 31	4860-03-190-Tamil Nadu Leather Development Corporation Ltd.	2,50.00			2,50.00
11	B-32	4860.04.190-Tamil Nadu Sugar Corporation Ltd.	79,21.25	38.00		79,59.15
12	B-38	5055-00-190-Metropolitan Transport Corporation (Chennai) Ltd.	4,29,77.95			4,29,77.95

STATEMENT14-SECTION3: MAJOR AND MINOR HEADWISE DETAILS OF INVESTMENTS DURING THE YEAR - Concl'd.

(Includes only those cases in which the figures do not tally with those appearing in Statement 13)

Sl. No.	Sl.No of St.14	Major / Minor Head of Account	Investment at the end of Previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
(in lakh of Rupees)						
13	B-40	5055-00-190-Tamil Nadu State Transport Corporation (Salem) Ltd.	54,59.74			54,59.74
14	B-41	5055-00-190-Tamil Nadu State Transport Corporation (Villupuram) Ltd.	86,75.21	15,27.00		1,02,02.21
15	B-42	5055-00-190-Tamil Nadu State Transport Corporation (Madurai) Ltd.	4,17,65.72			4,17,65.72
16	B-43	5055-00-190-Tamil Nadu State Transport Corporation (Tirunelveli) Ltd.	5.00			5.00
17	B-44	5055-00-190-Tamil Nadu State Transport Corporation (Coimbatore) Ltd.	1,42,82.84			1,42,82.84
18	B-45	5055-00-190-Tamil Nadu State Transport Corporation (Kumbakonam) Ltd.	1,59,93.04			1,59,93.04
19	B-46	5055-00-190- State Express Transport Corporation (Tamil Nadu) Ltd.	2,22,36.25			2,22,36.25
20	B-47	5452-80-190-Tamil Nadu Tourism Development Corporation Ltd.	10,42.73			10,42.73
21	B-54	4860-60-190-Tamil Nadu Salt Corporation Ltd.	6,34.02			6,34.02
22	B-63	4401-00-190-Tamil Nadu Agro Industries Corporation Ltd.	4,98.15			4,98.15
23	B-65	4403-00-190-Tamil Nadu Poultry Development Corporation Ltd.	1,26.68			1,26.68
24	C-1	4860-01-190-South India Viscose Ltd.	61.25			61.25

15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Interest bearing Obligations

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase(+)/ Decrease(-)	Interest paid
(in lakh of Rupees)						
E Public Debt						
6003 Internal debt of the State Government						
101 Market Loans	4,97,23,49.77	1,45,00,00.00	13,91,01.72	6,28,32,48.05	+1,31,08,98.28	40,36,26.73
103 Loans from Life Insurance Corporation of India	9,77,88.64	..	74,77.89	9,03,10.75	-74,77.89	1,28,35.90
104 Loans from General Insurance Corporation of India	87,80.97	..	8,45.80	79,35.17	-8,45.80	11,91.45
105 Loans from the National Bank for Agricultural and Rural Development	38,51,36.41	10,58,42.04	5,82,61.04	43,27,17.41	+4,75,81.00	2,53,52.22
107 Loans from the State Bank of India and Other Banks	2,40,96.73	..	21,47.85	2,19,48.88	-21,47.85	17,45.55
108 Loans from National Co-operative Development Corporation	80,04.58	23,60.52	8,69.50	94,95.60	+14,91.02	10,84.56
109 Loans from other Institutions	2,07,39.42	..	1,16,05.54	91,33.88	-1,16,05.54	23,59.55
111 Special Securities issued to National Small Savings Fund of the Central Government	2,64,87,56.25	..	10,23,71.45	2,54,63,84.80	-10,23,71.45	25,54,36.61
800 Other Loans	..	18,20.00	18,20.00	..	..	5,20.60
Total : 6003 Internal debt of the State Government	8,16,56,52.77	1,56,00,22.56	32,45,00.79	9,40,11,74.54	+1,23,55,21.77	70,41,53.17
6004 Loans and Advances from the Central Government						
01 Non-Plan Loans						
201 House Building Advances	7,22.37	..	94.19	6,28.18	-94.19	65.59
202 Police - Modernisation of Police Forces	73,34.90	..	4,83.63	68,51.27	-4,83.63	8,82.60
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	..	..
Total: 01 Non-Plan Loans	92,27.03	..	5,77.82	86,49.21	-5,77.82	9,48.19

15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.**(a) Statement of Public Debt and Other Interest bearing Obligations - Contd.**

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase(+)/ Decrease(-)	Interest paid
(in lakh of Rupees)						
E Public Debt - Contd.						
6004 Loans and Advances from the Central Government - Contd.						
02 Loans for State/Union Territory Plan Schemes						
101 Block Loans	23,68,57.56	20,32.68	1,04,43.68	22,84,46.56	-84,11.00	2,13,17.18
103 Loans against external assistance received in kind	33,67,86.71	11,59,41.15	1,04,32.52	44,22,95.34	+10,55,08.63	42,90.35
800 Other Loans	34,51,26.65	..	2,63,27.83	31,87,98.82	-2,63,27.83	2,58,84.50
Total: 02 Loans for State/Union Territory Plan Schemes	91,87,70.92	11,79,73.83	4,72,04.03	98,95,40.72	+7,07,69.80	5,14,92.03
03 Loans for Central Plan Schemes						
206 Soil and water conservation strengthening of State Land Use Boards	23.61	..	23.61	..	-23.61	2.96
207 Relief and Rehabilitation	13,55.27	..	13,40.89	14.38	-13,40.89	..
208 Rehabilitation - Repatriates From Other Countries - Repatriates From Burma	17.11	..	..	17.11	..	..
211 Accelerated Irrigation Benefit Programme Water Resources Consolidation Project	7,00.00	..	7,00.00	..	-7,00.00	91.00
Total: 03 Loans for Central Plan Schemes	20,95.99	..	20,64.50	31.49	-20,64.50	93.96
04 Loans for Centrally Sponsored Plan Schemes						
202 Urban Development	6,40.50	..	6,40.50	..	-6,40.50	74.54
203 Crop Husbandry - Other Loans	66,44.78	..	66,44.78	..	-66,44.78	6,70.50
204 Soil and Water Conservation	6,57.21	..	6,57.21	..	-6,57.21	83.24
207 Power Projects - Transmission of Distribution	1.56	..	1.56	..	-1.56	0.14
209 Village and Small Industries - Handloom Industries	0.27	..	0.27	..	-0.27	0.03

15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.**(a) Statement of Public Debt and Other Interest bearing Obligations - Contd.**

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase(+)/ Decrease(-)	Interest paid
(in lakh of Rupees)						
E Public Debt - Concl'd.						
6004 Loans and Advances from the Central Government - Concl'd.						
04 Loans for Centrally Sponsored Plan Schemes - Concl'd.						
212 Roads and Bridges - Roads of Inter- State Economic Importance	6,71.68	..	6,71.68	..	-6,71.68	86.04
215 Command Area Development - Other Loans	17.93	..	17.93	..	-17.93	2.33
218 Inland Water Transport - Other Loans- Development of Inland Water Transport	9.08	..	9.08	..	-9.08	1.18
Total: 04 Loans for Centrally Sponsored Plan Schemes	86,43.01	..	86,43.01	..	-86,43.01	9,18.00
07 Pre -1984-85 Loans						
102 National Loan Scholarship Scheme	5,61.90	..	..	5,61.90	..	..
Total: 07 Pre -1984-85 Loans	5,61.90	..	..	5,61.90	..	..
Total : 6004 Loans and Advances from the Central Government	93,92,98.85	11,79,73.83	5,84,89.36	99,87,83.32	+5,94,84.47	5,34,52.18
Total : E Public Debt	9,10,49,51.62	1,67,79,96.39	38,29,90.15	10,39,99,57.86	+1,29,50,06.24	75,76,05.35

15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.**(a) Statement of Public Debt and Other Interest bearing Obligations - Contd.**

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase(+)/ Decrease(-)	Interest paid
(in lakh of Rupees)						
I Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Funds	67,49,53.15	35,51,41.62	30,00,64.73	73,00,30.04	+5,50,76.89	5,36,34.63
102 Contributory Provident Funds	71.49	..	..	71.49	..	..
104 All India Services Provident Fund	48,33.38	12,67.62	16,98.62	44,02.38	-4,31.00	4,26.21
Total: 01 Civil	67,98,58.02	35,64,09.24	30,17,63.35	73,45,03.91	+5,46,45.89	5,40,60.84
60 Other Provident Funds						
103 Other Miscellaneous Provident Funds	32,33,87.98	18,99,61.16	13,41,30.08	37,92,19.06	+5,58,31.08	4,84,83.11
Total: 60 Other Provident Funds	32,33,87.98	18,99,61.16	13,41,30.08	37,92,19.06	+5,58,31.08	4,84,83.11
Total : 8009 State Provident Funds	1,00,32,46.00	54,63,70.40	43,58,93.43	1,11,37,22.97	+11,04,76.97	10,25,43.95
Total : (b) Provident Funds	1,00,32,46.00	54,63,70.40	43,58,93.43	1,11,37,22.97	+11,04,76.97	10,25,43.95
(c) Other Accounts						
8010 Trusts and Endowments						
104 Endowments for Charitable and Educational Institutions	1.09	..	..	1.09	..	..
105 Other Trusts	1.43	..	..	1.43	..	..
Total : 8010 Trusts and Endowments	2.52	..	..	2.52	..	..
8011 Insurance and Pension Funds						
106 other Insurance and pension Funds	5,26.60	-5,26.60	..	..	-5,26.60	..

15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.**(a) Statement of Public Debt and Other Interest bearing Obligations - Concl'd.**

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase(+)/ Decrease(-)	Interest paid
(in lakh of Rupees)						
I Small Savings, Provident Funds, etc. - Concl'd.						
(c) Other Accounts - Concl'd.						
8011 Insurance and Pension Funds - Concl'd.						
Total : 8011 Insurance and Pension Funds	5,26.60	-5,26.60	..	..	-5,26.60	..
Total : (c) Other Accounts	5,29.12	-5,26.60	..	2.52	-5,26.60	..
(d) Other Savings Scheme						
8031 Other Savings Deposits						
102 State Savings Bank Deposit	2,62,20.04	96,88.03	83,53.17	2,75,54.90	+13,34.86	27,92.91
Total : 8031 Other Savings Deposits	2,62,20.04	96,88.03	83,53.17	2,75,54.90	+13,34.86	27,92.91
Total : (d) Other Savings Scheme	2,62,20.04	96,88.03	83,53.17	2,75,54.90	+13,34.86	27,92.91
Total : I Small Savings, Provident Funds, etc.	1,02,99,95.16	55,55,31.83	44,42,46.60	1,14,12,80.39	+11,12,85.23	10,53,36.86
Total : E and I Debt and Other Interest Bearing Obligations	10,13,49,46.78	2,23,35,28.22	82,72,36.75	11,54,12,38.25	+1,40,62,91.47	86,29,42.21

ANNEXURE TO STATEMENT 15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(in lakh of Rupees)					
6003	Internal Debt of the State Government				
101	Market Loans				
AA	Market Loans-Bearing Interest				
1	11.50 per cent Tamil Nadu Government Loan 2011	86,90.88	-2.97	86,87.91	..
2	12.00 per cent Tamil Nadu Government Loan, 2011	1,46,14.32	-11.93	1,46,02.39	..
3	10.35 per cent Tamil Nadu State Development Loan, 2011	4,60,00.37	..	4,60,00.37	..
4	9.38 per cent Tamilnadu Government stock 2011	3,20,00.00	..	3,20,00.00	..
5	9.45 per cent Tamil Nadu State Development Loan, 2011	1,37,42.28	-25.58	1,37,16.70	..
6	8.30 per cent Tamil Nadu State Development Loan, 2012	1,34,96.00	..	1,34,96.00	..
7	8.00 per cent Tamil Nadu State Development Loan, 2012	1,07,37.00	-1,52.50	1,05,84.50	..
8	7.80 per cent Tamil Nadu State Development Loan 2012	7,15,49.26	..	..	7,15,49.26
9	7.30 percent Tamilnadu Government Stock 2012	2,75,00.00	..	..	2,75,00.00
10	6.80 percent Tamilnadu Government Loan 2012	1,45,94.10	..	..	1,45,94.10
11	6.95 per cent State Development Loan 2013	7,28,56.68	..	..	7,28,56.68
12	6.75 per cent Tamil Nadu Government Loan, 2013	4,60,40.15	..	..	4,60,40.15
13	6.40 per cent State Development Tamil Nadu Loan, 2013	6,57,07.12	..	..	6,57,07.12
14	6.35 per cent State Development Tamil Nadu Loan, 2013	3,35,00.04	..	..	3,35,00.04
15	6.20 per cent State Development Tamil Nadu Loan, 2013	3,82,97.24	..	..	3,82,97.24
16	6.00 per cent Tamil Nadu Government Stock, 2013	2,50,00.00	..	..	2,50,00.00
17	6.20 per cent Tamil Nadu State Development Loan, 2015	3,83,00.87	..	..	3,83,00.87
18	5.85 per cent Tamil Nadu State Development Loan, 2015	1,50,09.78	..	..	1,50,09.78
19	5.90 per cent Tamil Nadu Loan 2017	4,42,85.90	..	..	4,42,85.90
20	5.85 per cent Tamil Nadu State Development Loan, 2015 (II series)	2,49,95.20	..	..	2,49,95.20
21	5.60 per cent Tamil Nadu State Development Loan, 2014	5,80,55.70	..	..	5,80,55.70
22	5.70 per cent Tamil Nadu State Development Loan 2014	7,22,59.80	..	..	7,22,59.80

ANNEXURE TO STATEMENT 15 - *Contd.*

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(in lakh of Rupees)					
6003	Internal debt of the State Government - <i>Contd.</i>				
101	Market Loans - <i>Contd.</i>				
AA	Market Loans-Bearing Interest - <i>Contd.</i>				
23	6.35 per cent Tamil Nadu State Development Loan 2013 (II series)	4,43,26.80	..	..	4,43,26.80
24	7.10 per cent Tamil Nadu Government Stock 2014	2,70,00.00	..	..	2,70,00.00
25	7.36 per cent Tamil Nadu State Development Loan 2014	4,49,92.50	..	..	4,49,92.50
26	7.02 per cent Tamil Nadu State Development Loan 2015	1,33,01.30	..	..	1,33,01.30
27	7.77 percent Tamil Nadu State Development Loan 2015	2,00,00.70	..	..	2,00,00.70
28	7.35 per cent Tamil Nadu Government Stock 2015	2,09,50.00	..	..	2,09,50.00
29	7.68 percent Tamil Nadu Government Stock 2016	6,00,00.00	..	..	6,00,00.00
30	7.79 per cent Tamil Nadu Government Stock 2016	6,09,37.50	..	..	6,09,37.50
31	8.19 per cent Tamil Nadu Government Stock 2017	5,00,00.00	..	..	5,00,00.00
32	8.32 percent Tamil Nadu Government Stock 2017	4,14,47.10	..	..	4,14,47.10
33	7.93 per cent Tamil Nadu Government Stock 2016	4,00,00.00	..	..	4,00,00.00
34	7.96 per cent Tamil Nadu Government Stock 2017	5,00,00.00	..	..	5,00,00.00
35	8.30 per cent Tamil Nadu Government Stock, 2017	3,00,00.00	..	..	3,00,00.00
36	8.14 per cent Tamil Nadu Government Stock 2017	5,00,00.00	..	..	5,00,00.00
37	8.39 per cent Tamil Nadu Government Stock 2017	5,00,00.00	..	..	5,00,00.00
38	8.47 per cent Tamil Nadu Government Stock, 2017	6,00,00.00	..	..	6,00,00.00
39	8.39 per cent Tamil Nadu Government Stock 2017 (II Series)	5,00,00.00	..	..	5,00,00.00
40	7.85 per cent Tamil Nadu Government Stock, 2018	7,50,00.00	..	..	7,50,00.00
41	8.12 per cent Tamil Nadu Government Stock, 2018	7,92,43.80	..	..	7,92,43.80
42	7.96 per cent Tamil Nadu Government Stock, 2018	10,00,00.00	..	..	10,00,00.00
43	8.23 per cent Tamil Nadu Government Stock, 2018	7,50,00.00	..	..	7,50,00.00
44	6.95 per cent Tamil Nadu Government Stock, 2018	7,50,00.00	..	..	7,50,00.00

ANNEXURE TO STATEMENT 15 - *Contd.*

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(in lakh of Rupees)				
6003 Internal Debt of the State Government- <i>Contd.</i>				
101 Market Loans - <i>Contd.</i>				
AA Market Loans-Bearing Interest - <i>Contd.</i>				
45 6.40 per cent Tamil Nadu Government Stock, 2018	10,00,00.00	..	..	10,00,00.00
46 6.65 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
47 7.00 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
48 7.26 per cent Tamil Nadu Government Stock, 2019	12,00,00.00	..	..	12,00,00.00
49 7.45 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
50 7.65 per cent Tamil Nadu Government Stock, 2019	12,00,00.00	..	..	12,00,00.00
51 8.48 per cent Tamil Nadu Government Stock, 2019	12,16,80.00	..	..	12,16,80.00
52 8.24 per cent Tamil Nadu Government Stock, 2019	4,80,93.00	..	..	4,80,93.00
53 8.28 per cent Tamil Nadu Government Stock, 2019	15,00,00.00	..	..	15,00,00.00
54 8.13 per cent Tamil Nadu Government Stock, 2019	15,00,00.00	..	..	15,00,00.00
55 8.22 per cent Tamil Nadu Government Stock, 2019	12,00,00.00	..	..	12,00,00.00
56 8.11 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
57 8.12 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
58 8.05 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
59 8.26 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
60 8.36 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
61 8.32 per cent Tamil Nadu Government Stock, 2020	10,00,00.00	..	..	10,00,00.00
62 8.25 per cent Tamil Nadu Government Stock, 2020	10,00,00.00	..	..	10,00,00.00
63 8.52 per cent Tamil Nadu Government Stock, 2020	13,98,96.00	..	..	13,98,96.00
64 8.09 percent Tamil Nadu Government Stock, 2020	9,37,50.00	..	..	9,37,50.00
65 8.16 per cent Tamil Nadu Government Stock, 2020	9,37,50.00	..	..	9,37,50.00
66 8.15 per cent Tamil Nadu Government Stock, 2020	9,31,11.00	..	..	9,31,11.00
67 8.32 per cent Tamil Nadu State Development Loan, 2020	9,37,50.00	..	..	9,37,50.00
68 8.42 per cent Tamil Nadu Government Stock, 2020	9,37,50.00	..	..	9,37,50.00

ANNEXURE TO STATEMENT 15 - *Contd.*

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(in lakh of Rupees)					
6003	Internal debt of the State Government - <i>Contd.</i>				
101	Market Loans - <i>Contd.</i>				
AA	Market Loans-Bearing Interest - <i>Concl'd.</i>				
69	8.39 per cent Tamil Nadu State Development Loan 2020	12,50,00.00	..	..	12,50,00.00
70	8.53 per cent Tamil Nadu State Development Loan, 2020	18,75,00.00	..	..	18,75,00.00
71	8.39 per cent Tamil Nadu Government Stock, 2020	6,25,00.00	..	..	6,25,00.00
72	8.44 per cent Tamil Nadu Government Stock, 2020	6,25,00.00	..	..	6,25,00.00
73	8.39 percent Tamil Nadu Government Stock, 2021	6,25,00.00	..	..	6,25,00.00
74	8.50 percent Tamil Nadu Government Stock, 2021	3,00,00.00	..	..	3,00,00.00
75	8.68 per cent Tamil Nadu State Development Loan 2021	..	10,00,00.00	..	10,00,00.00
76	8.59 per cent Tamil Nadu Government Stock 2021	..	10,00,00.00	..	10,00,00.00
77	8.56 percent Tamil Nadu Government Stock, 2021	..	5,00,00.00	..	5,00,00.00
78	8.64 percent Tamil Nadu Government Stock, 2021	..	7,50,00.00	..	7,50,00.00
79	8.60 per cent Tamil Nadu State Development Loan 2021	..	7,50,00.00	..	7,50,00.00
80	8.85 per cent Tamil Nadu Government Stock 2021	..	5,10,00.00	..	5,10,00.00
81	9.09 per cent Tamil Nadu State Development Loan 2021	..	7,50,00.00	..	7,50,00.00
82	9.19 per cent Tamil Nadu State Development Loan 2021	..	12,50,00.00	..	12,50,00.00
83	9.22 per cent Tamil Nadu Government Stock 2021	..	4,90,00.00	..	4,90,00.00
84	8.72 per cent Tamil Nadu Government Stock, 2022	..	20,00,00.00	..	20,00,00.00
85	8.66 per cent Tamil Nadu Government Stock, 2022	..	12,00,00.00	..	12,00,00.00
86	8.71 per cent Tamil Nadu Government Stock 2022	..	15,00,00.00	..	15,00,00.00
87	8.75 per cent Tamil Nadu Government Stock 2022	..	15,00,00.00	..	15,00,00.00
88	8.92 per cent Tamil Nadu Government Stock 2022	..	13,00,00.00	..	13,00,00.00
Total: Market Loans-Bearing Interest		4,97,22,12.39	1,44,98,07.02	13,90,87.87	6,28,29,31.54
AB	Market Loans-Not Bearing Interest				
1	6.75 per cent Tamilnadu Government Loan 1992	0.93	..	..	0.93

ANNEXURE TO STATEMENT 15 - *Contd.*

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(in lakh of Rupees)					
6003	Internal debt of the State Government - <i>Contd.</i>				
101	Market Loans - <i>Contd.</i>				
AB	Market Loans-Not Bearing Interest - <i>Contd.</i>				
2	7.00 per cent Tamilnadu Government Loan 1993	8.34	..	..	8.34
3	7.50 per cent Tamilnadu Government Loan 1997	5.36	..	..	5.36
4	9.75 per cent Tamilnadu Government Loan 1998	1.41	..	..	1.41
5	9.00 per cent Tamilnadu Government Loan 1999	12.96	..	..	12.96
6	8.75 per cent Tamil Nadu Government Loan ,2000	3.55	..	..	3.55
7	11.00 per cent Tamilnadu Government Loan 2001	8.17	..	..	8.17
8	11.00 per cent Tamil Nadu Government Loan 2002	1.65	..	0.29	1.36
9	13.50 per cent Tamil Nadu Government Loan 2003	2.80	..	..	2.80
10	12.50 per cent Tamil Nadu Government Loan 2004	0.33	..	..	0.33
11	14.00 per cent Tamil Nadu Government Loan 2005	13.56	..	..	13.56
12	13.85 per cent Tamil Nadu Government Loan 2006	2.00	..	..	2.00
13	13.05 per cent Tamil Nadu State Development Loan, 2007	2.20	..	..	2.20
14	13.00 per cent Tamil Nadu Government Loan 2007	2.28	..	1.50	0.78
15	12.30 per cent Tamil Nadu Government Loan 2007	8.46	..	1.43	7.03
16	11.50 per cent Tamil Ndu Government Loan 2008	12.02	..	-0.30	12.32
17	12.15 per cent Tamil Ndu Government Loan 2008	0.01	..	..	0.01
18	12.50 per cent Tamil Nadu Government Loan, 2008	0.50	..	0.05	0.45
19	11.50 per cent Tamilnadu State Development Loan, 2009	11.15	..	3.18	7.97
20	12.25 per cent Tamilnadu State Development Loan, 2009	10.00	..	..	10.00
21	11.50 per cent Tamil Nadu Government Loan, 2010	24.23	..	2.60	21.63
22	11.70 per cent Tamil Nadu Government Loan, 2010	4.00	..	4.00	..
23	12.00 per cent Tamil Nadu Government Loan, 2010	0.72	..	0.70	0.02
24	10.50 per cent Tami Nadu State Development Loan, 2011	0.75	..	0.40	0.35

ANNEXURE TO STATEMENT 15 - *Contd.*

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(in lakh of Rupees)					
6003	Internal debt of the State Government - <i>Contd.</i>				
101	Market Loans - <i>Concl'd.</i>				
AB	Market Loans-Not Bearing Interest - <i>Concl'd.</i>				
25	11.50 per cent Tamil Nadu State Development Loan 2011	..	2.97	..	2.97
26	12.00 per cent Tamil Nadu State Development Loan 2011	..	11.93	..	11.93
27	9.45 per cent Tamil Nadu State Development Loan 2011	..	25.58	..	25.58
28	8.00 per cent Tamil Nadu State Development Loan 2012	..	1,52.50	..	1,52.50
Total: Market Loans-Not Bearing Interest		1,37.38	1,92.98	13.85	3,16.51
Total: 101 Market Loans		4,97,23,49.77	1,45,00,00.00	13,91,01.72	6,28,32,48.05

ANNEXURE TO STATEMENT No.15 - Contd.

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on on 31st March 2012
(in lakh of Rupees)				
6003 Internal debt of the State Government - Contd				
109 Loans from other Institutions				
1 Loans from All India Khadi and Village Industries Commission	1,01,98.47	..	..	1,01,98.47
2 Loans from the Tea Board (Industries)	-1.00	..	..	-1.00
3 Loans from the Indian Dairy Corporation	1.92	..	..	1.92
4 Loans from the Central Warehousing Corporation	-12.32	..	..	-12.32
5 Loans From Rural Electrification Corporation	-69.00	..	..	-69.00
6 Loans from Seethakkathi Trust	32.50	..	..	32.50
7 Loans from Housing and Urban Development Corporation Limited for House Building Advance to Government Employees	1,23,65.56	..	..	1,23,65.56
8 Loans From HDFC Ltd. For House Building Advance To Government Employees	-15,59.89	..	23,56.77	-39,16.66
9 Loans from Housing Development and Finance Corporation by securities of receivables	-96,99.10	..	13,16.66	-1,10,15.76
10 Loans from HUDCO for infrastructure development	-1,52,66.00	..	..	-1,52,66.00
11 Loans From Housing And Urban Development Corporation Ltd for construction of Bungalows for the Judges of the Highcourt Chennai	-1,14.43	..	..	-1,14.43
12 Loans from Hudco Limited for Rural Water Supply Schemes through TWAD board	-52,99.90	..	..	-52,99.90
13 Loans from HUDCO towards construction of additional Guest House and Staff Quarters at Chankyapuri, New Delhi	7,98.06	..	..	7,98.06
14 Loans from HUDCO for construction of new houses under Indra Awas Yojana Scheme	-1,37.30	..	..	-1,37.30
15 Loans from Housing and Urban Development Corporation for construction of ROB/RES	35,78.34	..	..	35,78.34
16 Loans from Housing and Urban Development Corporation for construction of Southern and Northern sectors of Inner Ring Road	58,89.15	..	..	58,89.15
17 Loans from HUDCO for Capital Works under Grama Thanniraivu Thittam	-12.50	..	..	-12.50
18 Loans from Housing and Urban Development Corporation Limited for Radial and Link Roads	14,17.97	..	..	14,17.97

ANNEXURE TO STATEMENT No.15 - Contd.

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on on 31st March
(in lakh of Rupees)				
6003 Internal debt of the State Government - Contd				
109 Loans from other Institutions - <i>Contd</i>				
19 Loans from Housing and Urban Development Corporation (HUDCO) Limited for construction of offices for Village Administrative Officers	-36.63	..	..	-36.63
20 Loans from Housing and Urban Development Corporation Limited for Construction of Buildings for High Court Bench at Madurai	11,02.82	..	4,95.69	6,07.13
21 Loans from Housing and Urban Development Corporation Limited for Integrated Sanitary Complexes in Village Panchayat for Women	82.27	..	..	82.27
22 Loans from the Housing and Urban Development Corporation Limited for the scheme of Piped Water Supply in Rural Habitation through Tamilnadu Water Supply and Drainage Board	-54,13.84	..	..	-54,13.84
23 Loans from Housing and Urban Development Corporation Limited for Construction of additional buildings in Government Medical Colleges	16.59	..	..	16.59
24 Loan from Housing and Urban Development Corporation for construction of Hostels for BCs and MBCs	9,21.57	..	..	9,21.57
25 Loans to HUDCO for desilting and upgradation of tanks with Ayacut of more than 100 acres	9,36.00	..	..	9,36.00
26 Loans from Housing and Urban Development Corporation for construction of an anicut across old coleroon river in Perampattu village in Chidambaram Taluk	12,65.84	..	43.48	12,22.36
27 Loans from Housing and Urban Development Corporation Limited for Rain Water Harvesting	-25,00.00	..	..	-25,00.00
28 Loans from Housing and Urban Development Corporation for Construction of Bridges	-3,92.79	..	..	-3,92.79
29 Loans from Housing and Urban Development Corporation for Integrated Water Resources Management	-9,36.00	..	..	-9,36.00
30 Loans from Housing and Urban Development Corporation for construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation	28,84.20	..	6,50.47	22,33.73
31 Loans from Housing and Urban Development Corporation for construction of hostel buildings for Adi Dravidar student executed	10,49.76	..	2,41.32	8,08.44

ANNEXURE TO STATEMENT No.15 - Contd.

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on on 31st March
(in lakh of Rupees)				
6003 Internal debt of the State Government - Contd				
109 Loans from other Institutions - Contd				
32 Loans from Housing and Urban Development Corporation for construction of hostel for Backward Class Students executed by Tamil Nadu Backward Classes Economic Development Corporation	-8,43.96	..	1,40.72	-9,84.68
33 Loans from Housing and Urban Development Corporation for implementation of Schemes by Tamil Nadu Rural Housing and Infrastructure Development Corporation	59,49.79	..	16,97.86	42,51.93
34 Loans from Housing and Urban Development Corporation for construction of Tower Block at Government General Hospital Chennai-(Tamil Nadu Medical Services Corporation)	2,40.58	..	2,41.40	-0.82
35 Loans from Housing and Urban Development Corporation for Plastic Surgery Department at Government Stanley Hospital, Chennai(Tamil Nadu Medical Services Corporation)	1,11.08	..	1,08.70	2.38
36 Loans from Housing and Urban Development Corporation for Construction of bridges executed by Tamil Nadu State Construction Corporation	1,21.12	..	80.80	40.32
37 Loans from Housing and Urban Development Corporation for Implementation of Anti sea erosion works executed by Tamil Nadu State Construction Corporation	1,38.00	..	92.00	46.00
38 Loans from Housing and Urban Development Corporation for Slum clearance Schemes-executed by Tamil Nadu Slum Clearance Board	11,54.70	..	3,73.79	7,80.91
39 Loans from Housing and Urban Development Corporation for construction of Fire proof asbestos houses in the slum areas-executed by Tamil Nadu Slum Clearance Board	9,38.32	..	2,18.08	7,20.24
40 Loans from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for improvement of Mount Poonamalee Road executed by Chennai Metropolitan Development Authority	1,07.44	..	47.80	59.64
41 Loans from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for improvement of Radial Roads executed by Chennai Metropolitan Development Authority	-46,95.31	..	..	-46,95.31

ANNEXURE TO STATEMENT No.15 - Contd.

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on on 31st March
(in lakh of Rupees)				
6003 Internal debt of the State Government - Contd				
109 Loans from other Institutions - <i>Concl'd</i>				
42 Loans from TUFIDCO towards Flood Alleviation Project- executed by Chennai Metropolitan Development Authority	-22,20.60	..	60.35	-22,80.95
43 Loans from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited towards development of Chennai Metropolitan Bus Terminal at Koyambedu-executed by Chennai Metropolitan Development Authority	-44,17.86	..	6,48.08	-50,65.94
44 Loans from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for implementation of Rural Water Supply Schemes executed by Tamil Nadu Water Supply and Drainage Board	57,72.74	..	20,58.88	37,13.86
45 Loans from Canara Bank for construction of Housing Complex for Legislators executed by Tamil Nadu Housing Board	1,41,45.42	..	1,19.04	1,40,26.38
46 Loans from Indian Overseas Bank and Canara Bank for the construction of houses under Tamil Nadu Government Servants Rental Housing Scheme at various places executed by Tamil Nadu Housing Board	19,39.34	..	3,30.59	16,08.75
47 Loan from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for Slum Clearance Schemes executed by Tamil Nadu Slum Clearance Board	12,08.30	..	2,83.06	9,25.24
Total: 109 Loans from other Institutions	2,07,39.42	..	1,16,05.54	91,33.88
111 Special Securities issued to National Small Savings Fund of the Central Government				
1 12.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2000	7,44,42.00	..	49,62.80	6,94,79.20
2 11 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2001	11,90,32.80	..	74,39.55	11,15,93.25
3 10.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2002	18,70,02.55	..	1,10,00.15	17,60,02.40
4 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2003	34,06,91.40	..	1,89,27.30	32,17,64.10
5 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2003 (issued during 2004-2005)	56,18,77.50	..	2,95,72.50	53,23,05.00

ANNEXURE TO STATEMENT No.15 - Contd.

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on on 31st March
(in lakh of Rupees)				
6003 Internal debt of the State Government - Contd				
111 Special Securities issued to National Small Savings Fund of the Central Government - Concl'd				
6 9.5 per cent Government of Tamil Nadu(National Small Savings Fund) Special Securities, 2003 (issued during 2005-2006)	60,93,83.00	..	3,04,69.15	57,89,13.85
7 9.5 per cent Government of Tamil Nadu (NSSF) Special Securities,2003 (issued during 2006-2007)	40,13,45.00	..	..	40,13,45.00
8 9.5 per cent Government of Tamil Nadu (NSSF) Special Securities,2003 (issued during 2007-2008)	5,34,11.00	..	..	5,34,11.00
9 9.5 per cent Government of Tamil Nadu (NSSF) Special Securities,2003 (issued during 2008-2009)	61,57.00	..	..	61,57.00
10 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2003 (issued during 2009-2010)	6,94,69.00	..	..	6,94,69.00
11 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2003 (issued during 2010-2011)	22,59,45.00	..	..	22,59,45.00
Total: 111 Special Securities issued to National Small Savings Fund of the Central Government	2,64,87,56.25	..	10,23,71.45	2,54,63,84.80
6004 Loans and Advances from the Central Government - Contd				
01 Non-Plan Loans				
207 Rehabilitation - Repatriates from Sri Lanka				
1 Small Trade and Business Loans to repatriates from Sri Lanka	81.43	..	..	81.43
2 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				
1 Small Trade and Business Loans	3.16	..	..	3.16
2 Housing Loans	0.11	..	..	0.11
Total: 208 Rehabilitation-Repatriates from Burma	3.27	..	..	3.27
03 Loans for Central Plan Schemes				
207 Relief and Rehabilitation				
1 Business Loans to repatriates from Sri Lanka	3,07.43	..	3,07.43	..

ANNEXURE TO STATEMENT No.15 - *Contd.*

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on on 31st March
(in lakh of Rupees)				
6004 Loans and Advances from the Central Government - <i>Concl'd</i>				
03 Loans for Central Plan Schemes - <i>Concl'd.</i>				
207 Relief and Rehabilitation - <i>Concl'd</i>				
2 Housing Loans to repatriates from Sri Lanka	10,47.84	..	10,33.46	14.38
Total: 207 Relief and Rehabilitation	13,55.27	..	13,40.89	14.38
04 Loans for Centrally Sponsored Plan Schemes				
203 Crop Husbandry - Other Loans				
1 Rainfed Farming-National Water Shed Development Programme On Rainfed Agriculture	6,84.24	..	6,84.24	..
2 Supplemental/Complementation of States' efforts through Work Plan (Macro Management)	59,60.54	..	59,60.54	..
Total: 203 Crop Husbandry - Other Loans	66,44.78	..	66,44.78	..
207 Power Projects - Transmission of Distribution				
1 Inter-State Transmission Line, Idukki-Udumalaipettai	0.70	..	0.70	..
2 Inter-State Transmission Line, Ennore-Nellore	0.86	..	0.86	..
Total: 207 Power Projects - Transmission of Distribution	1.56	..	1.56	..

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic currency

(in lakh of Rupees)

Year	Description of Market Loans	Special Securities issued to NSSF of Central Government	Loans from LIC, SBI, GIC, NABARD, NCDC & Other Institutions	Compensation and other Bonds	Ways & Means Advances	Total
2012-13	23,25,40.19	12,24,38.70	**	No transactions under the head since 2007-08	No Ways and Means Advances received from RBI since 2006-07	35,49,78.89
2013-14	20,68,31.20	12,51,09.25				33,19,40.45
2014-15	24,06,04.50	12,54,17.10				36,60,21.60
2015-16	21,51,98.85	12,88,90.55				34,40,89.40
2016-17	22,57,33.00	14,01,87.80				36,59,20.80
2017-18	49,42,43.80	14,01,87.80				63,44,31.60
2018-19	95,97,73.00	14,01,87.80				1,09,99,60.80
2019-20	1,25,98,96.00	14,01,87.80				1,40,00,83.80
2020-21	99,81,11.00	14,01,87.80				1,13,82,98.80
2021-22	1,45,00,00.00	14,01,87.80				1,59,01,87.80
2022-23	..	14,01,87.80				14,01,87.80
2023-24	..	14,01,87.80				14,01,87.80
2024-25	..	14,01,87.80				14,01,87.80
2025-26	..	14,01,87.80				14,01,87.80
2026-27	..	13,52,25.00				13,52,25.00
2027-28	..	12,77,85.45				12,77,85.45
2028-29	..	11,67,85.30				11,67,85.30
2029-30	..	9,78,58.00				9,78,58.00
2030-31	..	6,82,85.50				6,82,85.50
2031-32	..	3,78,16.35				3,78,16.35
2032-33	..	1,77,49.10				1,77,49.10
2033-34	..	1,50,78.55				1,50,78.55
2034-35	..	1,47,70.70				1,47,70.70
Details of maturity/ repayments year not available	*3,16.51	1,12,97.25	57,15,41.69			58,31,55.45
Total	6,28,32,48.05	2,54,63,84.80	57,15,41.69			9,40,11,74.54

*This represents the unclaimed balances standing credited under the 'MH – 6003-101-AB-Market Loans not bearing Interest

**Represents amounts for which repayment schedule is not available and also difference due to rounding.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(ii) Maturity Profile of Loans and Advances from the Central Government

(in lakh of Rupees)

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)
Upto 2011-12	..	..	..	..	..
2012-13	5,70.48	3,74,40.97	..	..	3,80,11.45
2013-14	5,62.44	3,86,04.58	..	..	3,91,67.02
2014-15	5,58.77	4,01,42.96	..	..	4,07,01.73
2015-16	5,53.04	4,14,33.15	..	..	4,19,86.19
2016-17	5,46.76	4,18,31.87	..	..	4,23,78.63
2017-18	5,42.91	4,18,99.62	..	..	4,24,42.53
2018-19	5,37.41	4,18,99.62	..	..	4,24,37.03
2019-20	5,11.56	4,18,99.62	..	..	4,24,11.18
2020-21	5,04.23	4,18,99.62	..	..	4,24,03.85
2021-22	4,53.02	4,18,99.62	..	..	4,23,52.64
2022-23	4,41.05	4,18,99.62	..	..	4,23,40.67
2023-24	4,35.11	4,18,99.62	..	..	4,23,34.73
2024-25	4,28.68	1,84,36.62	..	..	1,88,65.30
2025-26	4,25.40	95,94.60	..	..	1,00,20.00
2026-27	2,72.40	88,85.26	..	..	91,57.66
2027-28	1,36.20	78,02.64	..	..	79,38.84
2028-29	..	57,66.33	..	..	57,66.33
2029-30	..	30,74.15	..	..	30,74.15
2030-31	..	8,16.32	..	..	8,16.32
2031-32	..	1,18.57	..	..	1,18.57
	74,79.46	54,72,45.36	..	..	55,47,24.82
Others*	11,69.75	44,22,95.36	31.49	5,61.90	44,40,58.50
Total	86,49.21	98,95,40.72	31.49	5,61.90	99,87,83.32

*Represents amounts for which repayment schedule is not available and also difference due to rounding.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(C) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(in lakh of Rupees)

Amount outstanding as on 31st March 2012							
Rate of Interest(Percent)	Market Loans bearing Interest	Special Securities issued to NSSF of Central Government	Loans from LIC, SBI, GIC, NABARD, NCDC & Other Institutions	Compensation and other Bonds	Ways & Means Advances	Total	Share in Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
5.00 to 5.99	21,46,06.38	..	..	..	..	21,46,06.38	2.28
6.00 to 6.99	65,36,23.00	..	..	..	..	65,36,23.00	6.95
7.00 to 7.99	1,05,12,31.26	..	..	..	..	1,05,12,31.26	11.18
8.00 to 8.99	4,11,44,70.90	..	..	..	..	4,11,44,70.90	43.77
9.00 to 9.99	24,90,00.00	2,18,93,09.95	..	..	..	2,43,83,09.95	25.94
10.00 to 10.99		35,70,74.85	..	..	..	35,70,74.85	3.80
11.00 to 11.99		..	..	..	..	..	..
12.00 to 12.99		..	..	..	..	..	..
13.00 to 13.99		..	..	..	..	..	..
Information is not available in Pr.AG(A&E)			57,15,41.68			57,15,41.68	6.08
Total	(a) 6,28,29,31.54	2,54,63,84.80	57,15,41.68	..	..	(a) 9,40,08,58.02	100.00

(a) Does not include the balance of ₹316.52 lakh under 'MH 6003-101-AB'

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**(C) Interest Rate Profile of Outstanding Loans****(ii) Loans and Advances from the Central Government**

(in lakh of Rupees)

Rate of Interest (per cent)	Amount outstanding as on 31st March 2012	Share in Total
Less than 7	..	..
7.00 to 7.99	31,87,98.81	31.92
8.00 to 8.99	..	..
9.00 to 9.99	22,90,69.66	22.94
10.00 to 10.99	26.27	..
11.00 to 11.99	22,17.01	0.22
12.00 to 12.99	43,74.69	0.44
13.00 to 13.99	2,38.38	0.02
Other Loans @	44,40,58.50	44.46
Total	99,87,83.32	100.00

@ interest rate not available

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Headwise summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES								
(b) LOANS FOR SOCIAL SERVICES								
(i) Loans for Education, Sports, Art and Culture								
6202 Loans for Education, Sports, Art and Culture								
01 General Education								
191 Loans to Municipal Corporations								
Other Loans	-4.54	..	-4.54	-4.54	..	..	4.54	..
Total 191 Loans to Municipal Corporations	-4.54	..	-4.54	-4.54	..	..	4.54	..
202 Secondary Education								
AA Loans to other Parties- Controlled by the Secretary to Government, Education Department	66.89	..	66.89	5.07	..	61.82	-5.07	..
Other Loans	-0.52	..	-0.52	-0.52	..	..	0.52	..
Total 202 Secondary Education	66.37	..	66.37	4.55	..	61.82	-4.55	..
203 University and Higher Education								
SC Loans to other Parties Controlled by the Director of Education	1,48.95	..	1,48.95	..	..	1,48.95	..	..
Other Loans	-20.04	..	-20.04	0.42	..	-20.46	-0.42	..
Total 203 University and Higher Education	1,28.91	..	1,28.91	0.42	..	1,28.49	-0.42	..
600 General								
Other Loans	3.57	..	3.57	..	..	3.57	..	..
Total 600 General	3.57	..	3.57	..	..	3.57	..	..
Total 01 General Education	1,94.31	..	1,94.31	0.43	..	1,93.88	-0.43	..
02 Technical Education								
104 Polytechnics								
PA Loans to aided polytechnic for implementing the	10,29.65	..	10,29.65	..	..	10,29.65	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(b) LOANS FOR SOCIAL SERVICES - <i>Contd.</i>								
(i) Loans for Education, Sports, Art and Culture - <i>Contd.</i>								
6202 Loans for Education, Sports, Art and Culture - <i>Contd.</i>								
02 Technical Education - <i>Concl.</i>								
104 Polytechnics								
Total 104 Polytechnics	10,29.65	..	10,29.65	..	..	10,29.65	..	..
800 Other Loans								
Other Loans	20.76	..	20.76	0.96	..	19.80	-0.96	..
Total 800 Other Loans	20.76	..	20.76	0.96	..	19.80	-0.96	..
Total 02 Technical Education	10,50.41	..	10,50.41	0.96	..	10,49.45	-0.96	..
03 Sports and Youth Services								
800 Other Loans								
Other Loans	7.01	..	7.01	..	..	7.01	..	..
Total 800 Other Loans	7.01	..	7.01	..	..	7.01	..	..
Total 03 Sports and Youth Services	7.01	..	7.01	..	..	7.01	..	..
04 Art and Culture								
105 Public Libraries								
AE Loans to other parties-Controlled by the Director of Public Libraries	49,99.99	0.01	50,00.00	..	..	50,00.00	0.01	..
Total 105 Public Libraries	49,99.99	0.01	50,00.00	..	..	50,00.00	0.01	..
190 Loans to Public Sector and Other Undertakings								
Other Loans	3.50	..	3.50	..	..	3.50	..	..
Total 190 Loans to Public Sector and Other Undertakings	3.50	..	3.50	..	..	3.50	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(b) LOANS FOR SOCIAL SERVICES - <i>Contd.</i>								
(i) Loans for Education, Sports, Art and Culture - <i>Contd.</i>								
6202 Loans for Education, Sports, Art and Culture - <i>Contd.</i>								
<i>04 Art and Culture - <i>Concl.</i></i>								
800 Other Loans								
Other Loans	7.83	..	7.83	..	..	7.83	..	..
Total 800 Other Loans	7.83	..	7.83	..	..	7.83	..	..
Total 04 Art and Culture	50,11.32	0.01	50,11.33	..	..	50,11.33	0.01	..
Total 6202 Loans for Education, Sports, Art and Culture	62,63.05	0.01	62,63.06	1.39	..	62,61.67	-1.38	..
Total (i) Loans for Education, Sports, Art and Culture	62,63.05	0.01	62,63.06	1.39	..	62,61.67	-1.38	..
(ii) Loans for Health and Family Welfare								
6210 Loans for Medical and Public Health								
<i>01 Urban Health Services</i>								
201 Drug Manufacture								
Other Loans	1.19	..	1.19	..	..	1.19	..	..
Total 201 Drug Manufacture	1.19	..	1.19	..	..	1.19	..	..
Total 01 Urban Health Services	1.19	..	1.19	..	..	1.19	..	..
<i>03 Medical Education, Training and Research</i>								
105 Allopathy								
AA Loans to other parties controlled by the Director of Medical Education	41.01	..	41.01	3.16	..	37.85	-3.16	..
JD Interest free loan to Tamilnadu Medical Services	59.69	..	59.69	..	..	59.69	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(ii) Loans for Health and Family Welfare - Concl.								
6210 Loans for Medical and Public Health - Concl.								
03 Medical Education, Training and Research - Concl.								
105 Allopathy								
Other Loans	-3.16	..	-3.16	-3.16	..	..	3.16	..
Total 105 Allopathy	97.54	..	97.54	..	..	97.54	..	..
Total 03 Medical Education, Training and Research	97.54	..	97.54	..	..	97.54	..	..
04 Public Health								
191 Loans to Municipal Corporations								
Other Loans	9.09	..	9.09	..	..	9.09	..	..
Total 191 Loans to Municipal Corporations	9.09	..	9.09	..	..	9.09	..	..
Total 04 Public Health	9.09	..	9.09	..	..	9.09	..	..
Total 6210 Loans for Medical and Public Health	1,07.82	..	1,07.82	..	..	1,07.82	..	..
Total (ii) Loans for Health and Family Welfare								
(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	5,63.25	..	5,63.25	..	..	5,63.25	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(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.								
<i>01 Water Supply - Contd.</i>								
102 Rural Water Supply Programmes								
Total 102 Rural Water Supply Programmes	5,63.25	..	5,63.25	..	..	5,63.25	..	..
190 Loans to Public Sector and other undertakings								
AA Loans to Statutory Corporatrn,Banks and Government Companies-Tamil Nadu Water Supply and Drainage Board	27,19.59	..	27,19.59	14,70.83	..	12,48.76	-14,70.83	..
AB Loans to Statutory Corporation Boards and Government Companies controlled by the Secretary to Government, Municipal Administration and Water Supply Department	1,91,05.20	..	1,91,05.20	-56.56	..	1,91,61.76	56.56	..
AG Loans to Tamil Nadu Water Supply and Drainage Board for Tamil Nadu Urban Finance and Infrastructure Development Corporation Urban Water Supply	1,79,44.09	30,28.50	2,09,72.59	28,59.28	..	1,81,13.31	1,69.22	..
AH Loans to Chennai Metropolitan Water Supply and Sewerage Board	65,00.74	..	65,00.74	..	..	65,00.74	..	..
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	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(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.								
<i>01 Water Supply - Contd.</i>								
190 Loans to Public Sector and other undertakings								
PF Loans for augmentation of Water Supply	59,25.63	..	59,25.63	..	..	59,25.63	..	..
PG Loans to TWAD Board for implementation of New Veeranam Project transmission works	4,00.00	..	4,00.00	..	..	4,00.00	..	..
PH Loans to Chennai Metro Water Supply and Sewerage Board for implementation of New Veeranam Project transmission works	8,50.49	..	8,50.49	..	..	8,50.49	..	..
PI Loans to Metro Water for upgradation of Water Supply Distribution	2,51,22.67	..	2,51,22.67	..	..	2,51,22.67	..	..
PJ Loans to Chennai Metro Water and Sewerage Board under French assistance for Chembarampakkam tank	27,75.58	..	27,75.58	..	..	27,75.58	..	..
PK Loans to Water Supply and Sanitation Pooled Fund under KFW line of credit (Master Financing Indenture) (MFI)	32,50.00	..	32,50.00	..	..	32,50.00	..	..
Other Loans	-1.81	..	-1.81	-6.66	..	4.85	6.66	..
Total 190 Loans to Public Sector and other undertakings	11,17,33.61	30,28.50	11,47,62.11	42,66.89	..	11,04,95.22	-12,38.39	..
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	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(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.	(in lakh of Rupees)							
01 Water Supply - Contd.								
191 Loans to Municipal Corporation								
AJ Loans to Local bodies for Executing Water Supply Schemes Controlled by the Commissioner of Town Planning	40.77	..	40.77	13.32	..	27.45	-13.32	..
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	-3,00,60.16	..	-3,00,60.16	-3,00,46.84	..	-13.32	3,00,46.84	..
Total 191 Loans to Municipal Corporation	-2,79,04.66	..	-2,79,04.66	-3,00,33.52	..	21,28.86	3,00,33.52	..
192 Loans to Municipalities/Municipal Councils								
AA Loans to Local Bodies for Water Supply Scheme - Controlled by Commissioner of Municipal Administration	2,39,69.01	9,29.78	2,48,98.79	3,59.33	..	2,45,39.46	5,70.45	..
AC Loans to Municipalities for executing Water Supply in Drought affected areas	19,41.54	..	19,41.54	1,64.78	..	17,76.76	-1,64.78	..
AK Ways and Means Advances to Urban Local Bodies for payment of Tamil Nadu Water Supply and Drainage Board	68,40.00	..	68,40.00	61.36	..	67,78.64	-61.36	..
JA Loans to Municipal Corporations and Municipalities - Municipalities	1,17,58.91	..	1,17,58.91	84.08	..	1,16,74.83	-84.08	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(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>								
192 Loans to Municipalities/Municipal Councils								
JB Loans for Water Supply in Drought affected areas controlled by Director of Municipal Administration	6,94.70		6,94.70	..	..	6,94.70		..
JC Loans to Municipal Corporations and Municipalities - Municipalities	1,43,63.77	..	1,43,63.77	..	..	1,43,63.77	..	..
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	-4,89.73	..	-4,89.73	-6.66	..	-4,83.07	6.66	..
Total 192 Loans to Municipalities/Municipal Councils	5,93,58.20	9,29.78	6,02,87.98	6,62.89	..	5,96,25.09	2,66.89	..
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	39.80	..	1,53.50	-39.80	..
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	..	..	39.80	..
Total 193 Loans to Nagar Panchayats/Notified	1,87.67	..	1,87.67	..	..	1,87.67	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(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 - Concl'd.								
(in lakh of Rupees)								
198 Loans to Gram Panchayats								
JA Loans to Panchayati Raj Institutions	6,15.99	..	6,15.99	..	..	6,15.99	..	..
Total 198 Loans to Gram Panchayats	6,15.99	..	6,15.99	..	..	6,15.99	..	..
Total 01 Water Supply	14,45,54.06	39,58.28	14,85,12.34	-2,51,03.74	..	17,36,16.08	2,90,62.02	..
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	..	..
AG Loans to Statutory Corporations, Boards, Government Companies-Controlled by the Secretary, PWD	..	5,96.00	5,96.00	4,47.00	..	1,49.00	1,49.00	..
AH Ways and Means Advance to New Tiruppur Area Development Corporation Limited	..	36,00.00	36,00.00	..	..	36,00.00	36,00.00	..
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	4,68.75	..	4,68.75	..	..	4,68.75	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development - Contd.								
6215 Loans for Water Supply and Sanitation - Contd.								
02 Sewerage and Sanitation - Contd.								
190 Loans to Public Sector and other undertakings								
JF Loans to Statutory Corporations, Boards and Government Companies-Controlled by Secretary to Government, MA&WS Department	6,68.03	..	6,68.03	60.53	..	6,07.50	-60.53	..
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	-76.69	..	0.84	76.69	..
Total 190 Loans to Public Sector and other undertakings	1,03,11.99	41,96.00	1,45,07.99	4,30.84	..	1,40,77.15	37,65.16	..
191 Loans to Municipal Corporations								
AA Loans and advances to Municipal Corporation and Municipalities (Municipal Corporation (Chennai))	2,28.38	..	2,28.38	55.29	..	1,73.09	-55.29	..
AC Loans to Municipal Corporations and Municipalities	18,91.74	..	18,91.74	..	..	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-Municipal Corporation (Chennai)	62.65	..	62.65	..	..	62.65	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(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.								
<i>02 Sewerage and Sanitation - Contd.</i>								
191 Loans to Municipal Corporations								
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	..	..
Total 191 Loans to Municipal Corporations	43,09.22	..	43,09.22	55.29	..	42,53.93	-55.29	..
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	27.64	..	12,70.86	-27.64	..
Other Loans	21.94	..	21.94	..	..	21.94	..	..
Total 192 Loans to Municipalities/Municipal Councils	47,12.77	..	47,12.77	27.64	..	46,85.13	-27.64	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - Contd.								
(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.								
198 Loans to Gram Panchayats								
Other Loans	25.62	..	25.62	..	..	25.62	..	..
Total 198 Loans to Gram Panchayats	25.62	..	25.62	..	..	25.62	..	..
Total 02 Sewerage and Sanitation	1,93,59.60	41,96.00	2,35,55.60	5,13.77	..	2,30,41.83	36,82.23	..
Total 6215 Loans for Water Supply and Sanitation	16,39,13.66	81,54.28	17,20,67.94	-2,45,89.97	..	19,66,57.91	3,27,44.25	..
6216 Loans for Housing								
02 Urban Housing								
191 Loans to Local Bodies and Municipalities/Municipal Corporations,etc.								
Other Loans	-0.11	..	-0.11	..	..	-0.11	..	..
Total 191 Loans to Local Bodies and Municipalities/Municipal Corporations,etc.	-0.11	..	-0.11	..	..	-0.11	..	..
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	6,07.16	..	6,07.16	-20.00	..	6,27.16	20.00	..
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	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(b) LOANS FOR SOCIAL SERVICES - <i>Contd.</i>								
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>Contd.</i>								
6216 Loans for Housing - <i>Contd.</i>								
02 Urban Housing - <i>Concl'd.</i>								
201 Loans to Housing Boards								
Total 201 Loans to Housing Boards	-16.85	..	-16.85	-20.00	..	3.15	20.00	..
789 Special Component Plan for Scheduled Castes								
Other Loans	20.00	..	20.00	20.00	..	..	-20.00	..
Total 789 Special Component Plan for Scheduled Castes	20.00	..	20.00	20.00	..	..	-20.00	..
800 Other loans								
Other Loans	-0.05	..	-0.05	..	..	-0.05	..	..
Total 800 Other loans	-0.05	..	-0.05	..	..	-0.05	..	..
Total 02 Urban Housing	2.99	..	2.99	..	..	2.99	..	..
03 Rural Housing								
190 Loans to Public Sector and other Undertakings								
Other Loans	-0.74	..	-0.74	..	..	-0.74	..	..
Total 190 Loans to Public Sector and other Undertakings	-0.74	..	-0.74	..	..	-0.74	..	..
800 Other Loans								
AB Loans to other Parties Controlled by the Superintending Engineer(Rural Housing Cell)	37.74	..	37.74	-43.76	..	81.50	43.76	..
Other Loans	-31.50	..	-31.50	..	..	-31.50	..	..
Total 800 Other Loans	6.24	..	6.24	-43.76	..	50.00	43.76	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development - Contd.								
6216 Loans for Housing - Contd.	(in lakh of Rupees)							
03 Rural Housing - Concl'd.								
Total 03 Rural Housing	5.50	..	5.50	-43.76	..	49.26	43.76	..
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	25.15	..	25.15	..	..	25.15	..	..
AC Loans Controlled by the Director General of Police	17,45.82	..	17,45.82	..	..	17,45.82	..	..
Total 190 Loans to Public sector and other Undertakings	17,70.97	..	17,70.97	..	..	17,70.97	..	..
198 Loans to Gram Panchayats								
Other Loans	0.56	..	0.56	..	..	0.56	..	..
Total 198 Loans to Gram Panchayats	0.56	..	0.56	..	..	0.56	..	..
201 Loans to Housing Boards								
JA Loans to TN Housing Board	5,99.77	..	5,99.77	..	..	5,99.77	..	..
Other Loans	-5,48.24	..	-5,48.24	..	..	-5,48.24	..	..
Total 201 Loans to Housing Boards	51.53	..	51.53	..	..	51.53	..	..
789 Special Component Plan for Scheduled Castes								
JA Loans to Tamil Nadu Housing Board Under Special Component Plan	99.00	..	99.00	..	..	99.00	..	..
Total 789 Special Component Plan for	99.00	..	99.00	..	..	99.00	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development - Contd.								
6216 Loans for Housing - Concl'd.								
80 General - Concl'd.								
800 Other Loans								
AP Ways and Means Advance to Tamilnadu Co-operative Housing Federation Limited	2,13,87.54	1,61,08.00	3,74,95.54	..	..	3,74,95.54	1,61,08.00	..
JD Loans to Tamil Nadu Government Servants Rental Housing Schemes	57,62.03	..	57,62.03	..	..	57,62.03	..	..
Other Loans	-45.19	..	-45.19	0.19	..	-45.38	-0.19	..
Total 800 Other Loans	2,71,04.38	1,61,08.00	4,32,12.38	0.19	..	4,32,12.19	1,61,07.81	..
Total 80 General	2,90,26.44	1,61,08.00	4,51,34.44	0.19	..	4,51,34.25	1,61,07.81	..
Total 6216 Loans for Housing	2,90,34.93	1,61,08.00	4,51,42.93	-43.57	..	4,51,86.50	1,61,51.57	..
6217 Loans for Urban Development								
01 State Capital Development								
190 Loans to Public Sector and other Undertakings								
PA Loans to Statutory Corporations, Boards and Government Companies-Controlled by Secretary to Government -Rural Development Department	42.50	..	42.50	16.25	..	26.25	-16.25	..
Other Loans	-36.46	..	-36.46	-48.10	..	11.64	48.10	..
Total 190 Loans to Public Sector and other Undertakings	6.04	..	6.04	-31.85	..	37.89	31.85	..

* includes ₹15,65.00 lakh met from the Contingency Fund in 2010-2011 remained unrecouped till the close the of the year and recouped in 2011-2012.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development - Contd.								
6217 Loans for Urban Development - Contd.								
01 State Capital Development - Concl'd.								
191 Loans to Municipal Corporations								
Other Loans	-92.33	..	-92.33	-97.50	..	5.17	97.50	..
Total 191 Loans to Municipal Corporations	-92.33	..	-92.33	-97.50	..	5.17	97.50	..
800 Other Loans								
JA Loans to Statutory Corporations, Board and Government Companies-Tamil Nadu Housing Board	2,39.60	..	2,39.60	12.51	..	2,27.09	-12.51	..
Other Loans	-3.75	..	-3.75	1,25.59	..	-1,29.34	-1,25.59	..
Total 800 Other Loans	2,35.85	..	2,35.85	1,38.10	..	97.75	-1,38.10	..
Total 01 State Capital Development	1,49.56	..	1,49.56	8.75	..	1,40.81	-8.75	..
03 Integrated Development of Small and Medium Towns								
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	64.59	..	33.94	-64.59	..
Other Loans	-64.59	..	-64.59	-64.59	..	..	64.59	..
Total 192 Loans to Municipalities/Municipal Councils	33.94	..	33.94	..	..	33.94	..	..
193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof								
Other Loans	27.35	..	27.35	..	..	27.35	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development - Contd.								
6217 Loans for Urban Development - Contd.								
<i>03 Integrated Development of Small and Medium Towns - Concl'd.</i>								
193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof								
Total 193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof	27.35	..	27.35	..	..	27.35	..	..
Total 03 Integrated Development of Small and Medium Towns	61.29	..	61.29	..	..	61.29	..	..
<i>04 Slum Area Development</i>								
190 Loans to Public Sector and other Undertakings								
PA Loans to Statutory Corporations, Boards and Government Companies	64,34.96	..	64,34.96	..	..	64,34.96	..	..
Total 190 Loans to Public Sector and other Undertakings	64,34.96	..	64,34.96	..	..	64,34.96	..	..
192 Loans to Municipalities/Municipal Councils								
Other Loans	7.86	..	7.86	..	..	7.86	..	..
Total 192 Loans to Municipalities/Municipal Councils	7.86	..	7.86	..	..	7.86	..	..
Total 04 Slum Area Development	64,42.82	..	64,42.82	..	..	64,42.82	..	..
<i>60 Other Urban Development Schemes</i>								
190 Loans to Public Sector and Other Undertakings								
PB Loans to Tamil Nadu Urban Development Fund under Tamil Nadu Urban Development Project - III	3,81,82.00	50,00.00	4,31,82.00	3,82,77.72	..	49,04.28	-3,32,77.72	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.		(in lakh of Rupees)							
(b) LOANS FOR SOCIAL SERVICES - Contd.									
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development - Contd.									
6217 Loans for Urban Development - Contd.									
<i>60 Other Urban Development Schemes - Contd.</i>									
190 Loans to Public Sector and Other Undertakings									
PD	Loans to Tamil Nadu Urban Development Project	-2,76,23.16	..	-2,76,23.16	-3,81,82.00	..	1,05,58.84	3,81,82.00	..
PE	Loans to Tamil Nadu Urban Development Project II	1,89,23.26	..	1,89,23.26	42,01.97	..	1,47,21.29	-42,01.97	..
PF	Loans to Tamil Nadu Urban Development Fund with the assistance of Japan Bank for International Cooperation (JBIC)	93,60.00	50,00.00	1,43,60.00	..	..	1,43,60.00	50,00.00	..
PG	Loans to Tamil Nadu Urban Development Fund with the assistance of German Development Bank (KFW)	1,41,00.00	50,00.00	1,91,00.00	..	..	1,91,00.00	50,00.00	..
PH	Loans for Metro Rail Project in Chennai with assistance of Japan International Co-operation Agency (JICA)	8,40,00.00	4,00.00	8,44,00.00	..	..	8,44,00.00	4,00.00	..
	Other Loans	-4,21.92	..	-4,21.92	3.75	..	-4,25.67	-3.75	..
Total 190 Loans to Public Sector and Other Undertakings		13,65,20.18	1,54,00.00	15,19,20.18	43,01.44	..	14,76,18.74	1,10,98.56	..
191	Loans to Municipal Corporations								
JT	Loans to Municipal Corporations-Municipal Corporation(Chennai)	1,31.85	..	1,31.85	..	..	1,31.85	..	..
JV	Loans for improvements of civic amenities in Corporation of Coimbatore-Controlled by Director	25.99	..	25.99	..	..	25.99	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development - Contd.								
6217 Loans for Urban Development - Contd.	(in lakh of Rupees)							
60 Other Urban Development Schemes - Contd.								
191 Loans to Municipal Corporations								
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	-20,80.50	..	-20,80.50	-20,97.24	..	16.74	20,97.24	..
Total 191 Loans to Municipal Corporations	32,18.84	..	32,18.84	-20,97.24	..	53,16.08	20,97.24	..
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	..	..
Total 192 Loans to Municipalities/Municipal Councils	17,32.82	..	17,32.82	..	..	17,32.82	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(b) LOANS FOR SOCIAL SERVICES - <i>Contd.</i>								
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>Concl'd.</i>								
6217 Loans for Urban Development - <i>Concl'd.</i>								
60 Other Urban Development Schemes - <i>Concl'd.</i>								
800 Other Loans								
AA Loans under the control of Municipal Administration	62,43.26	..	62,43.26	..	..	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 Other Loans	63,59.19	..	63,59.19	..	..	63,59.19	..	..
Total 60 Other Urban Development Schemes	14,78,31.03	1,54,00.00	16,32,31.03	22,04.20	..	16,10,26.83	1,31,95.80	..
Total 6217 Loans for Urban Development	15,44,84.70	1,54,00.00	16,98,84.70	22,12.95	..	16,76,71.75	1,31,87.05	..
Total (iii) Loans for Water Supply, Sanitation, Housing and Urban Development	34,74,33.29	3,96,62.28	38,70,95.57	-2,24,20.59	..	40,95,16.16	6,20,82.87	..
(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	3,92.69	..	3,92.69	94.14	..	2,98.55	-94.14	..
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 Loans to Public Sector and other	12,28.69	..	12,28.69	94.14	..	11,34.55	-94.14	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iv) Loans for Information and Broadcasting - Concl'd.								
6220 Loans for Information and Publicity - Concl'd.								
01 Films - Concl'd.								
800 Other Loans								
Other Loans	-0.14	..	-0.14	-0.14	..	..	0.14	..
Total 800 Other Loans	-0.14	..	-0.14	-0.14	..	..	0.14	..
Total 01 Films	12,28.55	..	12,28.55	94.00	..	11,34.55	-94.00	..
Total 6220 Loans for Information and Publicity	12,28.55	..	12,28.55	94.00	..	11,34.55	-94.00	..
6221 Loans for Broadcasting								
00 Loans for Broadcasting								
190 Loans to Public Sector and other Undertakings								
AA Ways and Means Advance to Arasu Cable TV Corporation Limited	..	3,00.00	3,00.00	..	..	3,00.00	3,00.00	..
AB Loans to Arasu Cable TV Corporation	18,85.00	..	18,85.00	..	..	18,85.00	..	..
Total 190 Loans to Public Sector and other Undertakings	18,85.00	3,00.00	21,85.00	..	..	21,85.00	3,00.00	..
Total 00 Loans for Broadcasting	18,85.00	3,00.00	21,85.00	..	..	21,85.00	3,00.00	..
Total 6221 Loans for Broadcasting	18,85.00	3,00.00	21,85.00	..	..	21,85.00	3,00.00	..
Total (iv) Loans for Information and Broadcasting	31,13.55	3,00.00	34,13.55	94.00	..	33,19.55	2,06.00	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(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								
<i>01 Welfare of Scheduled Castes</i>								
190 Loans to Public Sector and other undertakings								
Other Loans	6.68	..	6.68	0.01	..	6.67	-0.01	..
Total 190 Loans to Public Sector and other undertakings	6.68	..	6.68	0.01	..	6.67	-0.01	..
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	63.30	..	63.30	0.68	..	62.62	-0.68	..
JA Loans for Pursuing Professional and Degree Courses to Scheduled Castes, Scheduled Tribes and Scheduled Castes Converts to Christianity	48,39.88	..	48,39.88	7.42	..	48,32.46	-7.42	..
JC Loans and Advances to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies(Housing)	1,98.48	..	1,98.48	0.81	..	1,97.67	-0.81	..
JE Interest free Loans to Scheduled Castes members of Co-operative Societies and Institutions controlled by Registrar of Co-operative Societies	1,05.07	25.05	1,30.12	45.58	..	84.54	-20.53	..
Other Loans	-11.92	..	-11.92	0.35	..	-12.27	-0.35	..
Total 800 Other Loans	51,94.81	25.05	52,19.86	54.84	..	51,65.02	-29.79	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - Contd.								
(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.								
<i>01 Welfare of Scheduled Castes - Concl.</i>								
Total 01 Welfare of Scheduled Castes	52,01.49	25.05	52,26.54	54.85	..	51,71.69	-29.80	..
<i>02 Welfare of Scheduled Tribes</i>								
<i>195 Loans to Co-operatives</i>								
Other Loans	-0.01	..	-0.01	-0.02	..	0.01	0.02	..
Total 195 Loans to Co-operatives	-0.01	..	-0.01	-0.02	..	0.01	0.02	..
<i>800 Other Loans</i>								
Other Loans	16.21	..	16.21	..	..	16.21	..	..
Total 800 Other Loans	16.21	..	16.21	..	..	16.21	..	..
Total 02 Welfare of Scheduled Tribes	16.20	..	16.20	-0.02	..	16.22	0.02	..
<i>03 Welfare of Backward Classes</i>								
<i>190 Loans to Public Sector and Other Undertakings</i>								
Other Loans	41.81	..	41.81	..	..	41.81	..	..
Total 190 Loans to Public Sector and Other Undertakings	41.81	..	41.81	..	..	41.81	..	..
<i>800 Other Loans</i>								
Other Loans	-0.80	..	-0.80	..	..	-0.80	..	..
Total 800 Other Loans	-0.80	..	-0.80	..	..	-0.80	..	..
Total 03 Welfare of Backward Classes	41.01	..	41.01	..	..	41.01	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(b) LOANS FOR SOCIAL SERVICES - <i>Contd.</i>								
(v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes - <i>Concl'd.</i>								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>Concl'd.</i>								
80 <i>General</i>								
190 Loans to Public Sector and other Undertakings Schemes in the Tenth Five Year Plan								
Other Loans	10.00	..	10.00	..	..	10.00	..	..
Total 190 Loans to Public Sector and other Undertakings Schemes in the Tenth Five Year Plan	10.00	..	10.00	..	..	10.00	..	..
195 Loans to Co-operatives								
Other Loans	4.21	..	4.21	0.02	..	4.19	-0.02	..
Total 195 Loans to Co-operatives	4.21	..	4.21	0.02	..	4.19	-0.02	..
Total 80 General	14.21	..	14.21	0.02	..	14.19	-0.02	..
Total 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	52,72.91	25.05	52,97.96	54.85	..	52,43.11	-29.80	..
Total (v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	52,72.91	25.05	52,97.96	54.85	..	52,43.11	-29.80	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(b) LOANS FOR SOCIAL SERVICES - <i>Contd.</i>								
(vii) Loans for Social Welfare and Nutrition								
6235 Loans for Social Security and Welfare								
01 Rehabilitation								
102 Displaced Persons from former West Pakistan								
Other Loans	-0.13		-0.13		..	-0.13		..
Total 102 Displaced Persons from former West Pakistan	-0.13	..	-0.13	..	..	-0.13	..	..
105 Repatriates from Sri Lanka								
SA Loans to other parties-Controlled by the Secretary to Government - Revenue Department	1,16.00	..	1,16.00	..	..	1,16.00	..	..
Other Loans	5.20	..	5.20	..	..	5.20	..	..
Total 105 Repatriates from Sri Lanka	1,21.20	..	1,21.20	..	..	1,21.20	..	..
140 Rehabilitation of repatriates from other Countries								
Other Loans	-0.11	..	-0.11	-0.12	..	0.01	0.12	..
Total 140 Rehabilitation of repatriates from other Countries	-0.11	..	-0.11	-0.12	..	0.01	0.12	..
190 Loans to Public Sector and other Undertakings								
XA Loans to Statutory Corporations, Boards and Government Companies-Controlled by the Secretary to Government, Environment and Forest Department	38.19	..	38.19	..	..	38.19	..	..
Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
Total 190 Loans to Public Sector and other Undertakings	38.18	..	38.18	..	..	38.18	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(b) LOANS FOR SOCIAL SERVICES - <i>Contd.</i>								
(vii) Loans for Social Welfare and Nutrition - <i>Contd.</i>								
6235 Loans for Social Security and Welfare - <i>Contd.</i>								
<i>01 Rehabilitation - Concl.</i>								
800 Other Loans								
AC Loans to other parties-Controlled by the Secretary to Government-Revenue Department	10,70.63	..	10,70.63	0.17	..	10,70.46	-0.17	..
SC Loans to other parties controlled by the Secretary to Government -Revenue Department	8,19.44	..	8,19.44	0.34	..	8,19.10	-0.34	..
Other Loans	-1.59	..	-1.59	-0.17	..	-1.42	0.17	..
Total 800 Other Loans	18,88.48	..	18,88.48	0.34	..	18,88.14	-0.34	..
Total 01 Rehabilitation	20,47.62	..	20,47.62	0.22	..	20,47.40	-0.22	..
<i>02 Social Welfare</i>								
102 Child Welfare								
Other Loans	-0.58	..	-0.58	..	..	-0.58	..	..
Total 102 Child Welfare	-0.58	..	-0.58	..	..	-0.58	..	..
800 Other Loans								
Other Loans	20.47	..	20.47	..	..	20.47	..	..
Total 800 Other Loans	20.47	..	20.47	..	..	20.47	..	..
Total 02 Social Welfare	19.89	..	19.89	..	..	19.89	..	..
<i>60 Other Social Security and Welfare programmes</i>								
191 Loans to Municipal Corporations								
Other Loans	-0.10	..	-0.10	..	..	-0.10	..	..
Total 191 Loans to Municipal Corporations	-0.10	..	-0.10	..	..	-0.10	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(vii) Loans for Social Welfare and Nutrition - Contd.								
6235 Loans for Social Security and Welfare - Concl'd.								
60 Other Social Security and Welfare programmes - Concl'd.								
192 Loans to Municipalities/Municipal Councils								
Other Loans	0.65	..	0.65	..	..	0.65	..	..
Total 192 Loans to Municipalities/Municipal Councils	0.65	..	0.65	..	..	0.65	..	..
800 Other Loans								
AQ Loans to Chennai Corporation to settle pending claims of families of deceased employees covered under Group Insurance Scheme - Controlled by the Director of Municipal Administration	34.00	..	34.00	..	..	34.00	..	..
Other Loans	-7.90	..	-7.90	0.12	..	-8.02	-0.12	..
Total 800 Other Loans	26.10	..	26.10	0.12	..	25.98	-0.12	..
Total 60 Other Social Security and Welfare programmes	26.65	..	26.65	0.12	..	26.53	-0.12	..
Total 6235 Loans for Social Security and Welfare	20,94.16	..	20,94.16	0.34	..	20,93.82	-0.34	..
6245 Loans for Relief on account of Natural Calamities								
01 Drought								
102 Drinking Water Supply								
JA Loans for water supply in drought affected areas controlled by the Director of Municipal Administration	6,77.17	..	6,77.17	..	..	6,77.17	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(vii) Loans for Social Welfare and Nutrition - Contd.								
6245 Loans for Relief on account of Natural Calamities - Contd.								
01 Drought - Concl'd.								
102 Drinking Water Supply								
Other Loans	14.90	..	14.90	..	..	14.90	..	..
Total 102 Drinking Water Supply	6,92.07	..	6,92.07	..	..	6,92.07	..	..
800 Other Loans								
JB Loans for deepening of private irrigation wells under Drought Relief	4,82.33	..	4,82.33	..	..	4,82.33	..	..
Other Loans	-3.32	..	-3.32	..	..	-3.32	..	..
Total 800 Other Loans	4,79.01	..	4,79.01	..	..	4,79.01	..	..
Total 01 Drought	11,71.08	..	11,71.08	..	..	11,71.08	..	..
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	..	..
Total 118 Repairs/replacement of damaged boats and equipment for fishing	60.76	..	60.76	..	..	60.76	..	..
191 Loans to Municipal Corporations								
AA Loans to Municipal Corporation, Chennai	58.12	..	58.12	..	..	58.12	..	..
Other Loans	-0.06	..	-0.06	..	..	-0.06	..	..
Total 191 Loans to Municipal Corporations	58.06	..	58.06	..	..	58.06	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.							(in lakh of Rupees)		
(b) LOANS FOR SOCIAL SERVICES - Contd.									
(vii) Loans for Social Welfare and Nutrition - Contd.									
6245 Loans for Relief on account of Natural Calamities - Concl'd.									
02	Floods /Cyclones - Concl'd.								
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	49.04	..	49.04	..	..	49.04	..	..
	Total 192 Loans to Municipalities/Municipal Councils	74.77	..	74.77	..	..	74.77	..	..
199	Loans to Trading and Other Non-Government Institutions								
	Other Loans	16.58	..	16.58	..	..	16.58	..	..
	Total 199 Loans to Trading and Other Non-Government Institutions	16.58	..	16.58	..	..	16.58	..	..
800	Other Loans								
	Other Loans	2.15	..	2.15	..	..	2.15	..	..
	Total 800 Other Loans	2.15	..	2.15	..	..	2.15	..	..
	Total 02 Floods/ Cyclones	2,12.32	..	2,12.32	..	..	2,12.32	..	..
	Total 6245 Loans for Relief on account of Natural Calamities	13,83.40	..	13,83.40	..	..	13,83.40	..	..
6250 Loans for Other Social Services									
60	Others								
201	Labour								
AA	Loans to other Parties-Controlled by the	28.99	..	28.99	..	..	28.99	..	..

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.							(in lakh of Rupees)	
(b) LOANS FOR SOCIAL SERVICES - Concl'd.								
(vii) Loans for Social Welfare and Nutrition - Concl'd.								
6250 Loans for Other Social Services - Concl'd.								
60 Others - Concl'd.								
201 Labour								
Other Loans	17.34	..	17.34	..	..	17.34	..	..
Total 201 Labour	46.33	..	46.33	..	..	46.33	..	..
800 Other Loans								
XA Loans to Tiruchi Ladies Bakery Products	26.75	..	26.75	..	..	26.75	..	..
Industrial Co-operative Society								
Other Loans	10.05	..	10.05	..	..	10.05	..	..
Total 800 Other Loans	36.80	..	36.80	..	..	36.80	..	..
Total 60 Others	83.13	..	83.13	..	..	83.13	..	..
Total 6250 Loans for Other Social Services	83.13	..	83.13	..	..	83.13	..	..
Total (vii) Loans for Social Welfare and Nutrition	35,60.69	..	35,60.69	0.34	..	35,60.35	-0.34	..
Total (b) LOANS FOR SOCIAL SERVICES	36,57,51.31	3,99,87.34	40,57,38.65	-2,22,70.01	..	42,80,08.66	6,22,57.35	..
(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	71.89	..	71.89	0.01	..	71.88	-0.01	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - Contd.								
(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.								
105 Manures and Fertilizers								
Other Loans	-40.20	..	-40.20	..	..	-40.20	..	..
Total 105 Manures and Fertilizers	31.69	..	31.69	0.01	..	31.68	-0.01	..
110 Schemes for small and marginal farmers and agricultural labourers								
AA Loans to other parties-Controlled by the Board of Revenue(Land Revenue)	1,59.07	..	1,59.07	..	..	1,59.07	..	..
Other Loans	2.45	..	2.45	..	..	2.45	..	..
Total 110 Schemes for small and marginal farmers and agricultural labourers	1,61.52	..	1,61.52	..	..	1,61.52	..	..
111 Agricultural Education								
Other Loans	7.90	..	7.90	..	..	7.90	..	..
Total 111 Agricultural Education	7.90	..	7.90	..	..	7.90	..	..
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	5,76.60	..	5,76.60	..	..	5,76.60	..	..
Other Loans	-67.37	..	-67.37	..	..	-67.37	..	..
Total 113 Agricultural Engineering	5,09.23	..	5,09.23	..	..	5,09.23	..	..
114 Development of Oil Seeds								
JA Loans to Oil Seeds growers for procurement	37.90	..	37.90	..	..	37.90	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6401 Loans for Crop Husbandry - Contd.	(in lakh of Rupees)							
00 Loans for Crop Husbandry - Contd.								
114 Development of Oil Seeds								
Total 114 Development of Oil Seeds	37.90	..	37.90	..	..	37.90	..	..
119 Horticulture and Vegetable Crops								
Other Loans	-0.10	..	-0.10	-0.07	..	-0.03	0.07	..
Total 119 Horticulture and Vegetable Crops	-0.10	..	-0.10	-0.07	..	-0.03	0.07	..
190 Loans to Public Sector and other Undertakings								
AB Loans to Cultivators -Controlled by the Chief Engineer (AE),Department 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 Voluntary Retirement Scheme	29.74	..	29.74	..	..	29.74	..	..
AG Ways and Means Advance to Tamilnadu Agro Industries Development Corporation Limited (TAI) towards Compensation for Retrenched Staff	12,44.26	..	12,44.26	..	..	12,44.26	..	..
AI Loans from Tamil Nadu State Renewal Fund for settlement of closure compensation and other benefits of retrenched employees in Tamil Nadu Agro Engineering and Service Co-operative Federation (AGROFED) Limited - Controlled by the Commissioner of Agriculture	15,60.25	..	15,60.25	..	..	15,60.25	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6401 Loans for Crop Husbandry - Contd.	(in lakh of Rupees)							
00 Loans for Crop Husbandry - Contd.								
190 Loans to Public Sector and other Undertakings								
AJ Loans to Tamil Nadu Agro Engineering and Service Co-operative Federation for discharging liabilities under Government Guarantees	74.00	..	74.00	..	..	74.00	..	..
AK Loans to Tamil Nadu Agro Industries Development Corporation Limited towards settlement of working capital obtained from Indian Bank	2,55.20	..	2,55.20	..	..	2,55.20	..	..
JA Loans for setting up of Pesticides Plants- Controlled by the Director of Agriculture	1,24.86	..	1,24.86	..	..	1,24.86	..	..
JB Loans to Tamil Nadu State Farm Corporation for discharge of liabilities under Government guarantees	1,88.87	..	1,88.87	..	..	1,88.87	..	..
JC Loans to Statutory Corporation, Boards and Government Companies	59.95	..	59.95	..	..	59.95	..	..
ZA Loans to AGROFED under NCDC loan assistance	1,13.14	..	1,13.14	..	..	1,13.14	..	..
Other Loans	-27,50.15	..	-27,50.15	0.39	..	-27,50.54	-0.39	..
Total 190 Loans to Public Sector and other Undertakings	12,95.73	..	12,95.73	0.39	..	12,95.34	-0.39	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6401 Loans for Crop Husbandry - Contd.	(in lakh of Rupees)							
00 Loans for Crop Husbandry - Contd.								
195 Loans to Farming Cooperatives								
AB Loans to Tamil Nadu Co-operative oil seeds Growers Federation Ltd.-Controlled by the Director of Agriculture	3,41.21		3,41.21		..	3,41.21		..
AD Ways and Means Advance to Tamil Nadu Cooperative Marketing Federation Limited (TANFED)	90,00.00	1,30,50.00	2,20,50.00	91,14.00	..	1,29,36.00	39,36.00	..
AE Ways and Means Advance to Tamil Nadu Co- operative Oilseeds Growers Federation Ltd. (TANCOF)-Controlled by the Director of Agriculture	16,44.48	..	16,44.48	..	..	16,44.48	..	..
SA Loans to Tamil Nadu Horticultural Producers Co- operative Enterprises	1,15.00	..	1,15.00	..	..	1,15.00	..	..
Other Loans	-4.61	..	-4.61	..	..	-4.61	..	..
Total 195 Loans to Farming Cooperatives	1,10,96.08	1,30,50.00	2,41,46.08	91,14.00	..	1,50,32.08	39,36.00	..
800 Other Loans								
AB Loans to Cultivators- Controlled by the Commissioner of Revenue Administration	93.36	..	93.36	..	..	93.36	..	..
AC Loans to cultivators-Controlled by the Director of Agriculture	7,06.52	..	7,06.52	..	..	7,06.52	..	..
AE Loans to other parties-Controlled by the Director of Agriculture	26.63	..	26.63	..	..	26.63	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - Contd.								
(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.								
800 Other Loans								
JA Loans to cultivators Controlled by Special Commissioner and Commissioner for Revenue Administration (Land Administration)	83.95	..	83.95	0.01	..	83.94	-0.01	..
Other Loans	-4,13.19	..	-4,13.19	0.13	..	-4,13.32	-0.13	..
Total 800 Other Loans	4,97.27	..	4,97.27	0.14	..	4,97.13	-0.14	..
Total 00 Loans for Crop Husbandry	1,36,37.22	1,30,50.00	2,66,87.22	91,14.47	..	1,75,72.75	39,35.53	..
Total 6401 Loans for Crop Husbandry	1,36,37.22	1,30,50.00	2,66,87.22	91,14.47	..	1,75,72.75	39,35.53	..
6402 Loans for Soil and Water Conservation								
00 Loans for Soil and Water Conservation								
102 Soil Conservation								
JD Loans to Cultivators-Controlled by the Director of Agriculture	55,01.43	..	55,01.43	..	..	55,01.43	..	..
JE Special component plan for Scheduled Castes for execution of soil conservation schemes	3,50.35	..	3,50.35	..	..	3,50.35	..	..
SB Loans for execution of soil conservation works in Kundah and Lower Bhavani catchments-Amount transferred from "2402. Soil and Water Conservation"	2,91.28	..	2,91.28	..	..	2,91.28	..	..
UA Loans for soil conservation-Controlled by the Chief Engineer (Agricultural Engineering)	45.20	..	45.20	..	..	45.20	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6402 Loans for Soil and Water Conservation - Concl.								
<i>00 Loans for Soil and Water Conservation - Concl.</i>								
102 Soil Conservation								
Other Loans	-6,16.73	..	-6,16.73	-4.33	..	-6,12.40	4.33	..
Total 102 Soil Conservation	55,71.53	..	55,71.53	-4.33	..	55,75.86	4.33	..
204 Water Conservation								
AA Ways and Means Advance to Tamil Nadu Pollution Control Board for distribution of compensation amount to the affected farmers of Noyyal River Basin	..	77,55.00	77,55.00	2,55.00	..	75,00.00	75,00.00	..
Total 204 Water Conservation		77,55.00	77,55.00	2,55.00	..	75,00.00	75,00.00	..
800 Other Loans								
UA Loans for Ayacut Development Controlled by the Chief Engineer	3,02.37	..	3,02.37	..	..	3,02.37	..	..
Other Loans	-44.51	..	-44.51	..	..	-44.51	..	..
Total 800 Other Loans	2,57.86	..	2,57.86	..	..	2,57.86	..	..
Total 00 Loans for Soil and Water Conservation	58,29.39	77,55.00	1,35,84.39	2,50.67	..	1,33,33.72	75,04.33	..
Total 6402 Loans for Soil and Water Conservation	58,29.39	77,55.00	1,35,84.39	2,50.67	..	1,33,33.72	75,04.33	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6403 Loans for Animal Husbandry	(in lakh of Rupees)							
00 Loans for Animal Husbandry								
102 Cattle and Buffalo Development								
Other Loans	-0.02	..	-0.02	..	..	-0.02	..	..
Total 102 Cattle and Buffalo Development	-0.02	..	-0.02	..	..	-0.02	..	..
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	..	..
Total 103 Poultry Development	1,60.71	..	1,60.71	..	..	1,60.71	..	..
104 Sheep and Wool Development								
Other Loans	0.29	..	0.29	..	..	0.29	..	..
Total 104 Sheep and Wool Development	0.29	..	0.29	..	..	0.29	..	..
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	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6403 Loans for Animal Husbandry - Concl'd.	(in lakh of Rupees)							
00 Loans for Animal Husbandry - Concl'd.								
190 Loans to Public Sector and other Undertakings								
Total 190 Loans to Public Sector and other Undertakings	84.73	..	84.73	..	..	84.73	..	..
195 Loans to Animal Husbandry Cooperatives								
Other Loans	-0.13	..	-0.13	..	..	-0.13	..	..
Total 195 Loans to Animal Husbandry Cooperatives	-0.13	..	-0.13	..	..	-0.13	..	..
800 Other Loans								
Other Loans	18.23	..	18.23	..	..	18.23	..	..
Total 800 Other Loans	18.23	..	18.23	..	..	18.23	..	..
Total 00 Loans for Animal Husbandry	2,63.81	..	2,63.81	..	..	2,63.81	..	..
Total 6403 Loans for Animal Husbandry	2,63.81	..	2,63.81	..	..	2,63.81	..	..
6404 Loans for Dairy Development								
00 Loans for Dairy Development								
190 Loans to Public Sector and other Undertakings								
AB Ways and Means Advance to the Tamil Nadu Co-operative Milk Producers' Federation Limited	4,20.60	1,29,05.00	1,33,25.60	..	..	1,33,25.60	1,29,05.00	..
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 Producers Federation Limited for Tiruvannamalai Milk	25,03.52	20,71.21	45,74.73	..	..	45,74.73	20,71.21	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6404 Loans for Dairy Development - Concl'd.								
<i>00 Loans for Dairy Development - Concl'd.</i>								
190 Loans to Public Sector and other Undertakings								
Other Loans	1.28	..	1.28	..	..	1.28	..	..
Total 190 Loans to Public Sector and other Undertakings	54,25.40	1,49,76.21	2,04,01.61	..	..	2,04,01.61	1,49,76.21	..
195 Loans to Co-operatives								
Other Loans	4,59.54	..	4,59.54	4,59.54	..	..	-4,59.54	..
Total 195 Loans to Co-operatives	4,59.54	..	4,59.54	4,59.54	..	..	-4,59.54	..
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	..	..
ZA Loans to Co-operative Institutions and Banks-Controlled by Commissioner of Milk Production	-3,79.95	..	-3,79.95	-4,59.54	..	79.59	4,59.54	..
Other Loans	-35.21	..	-35.21	..	..	-35.21	..	..
Total 800 Other Loans	82.60	..	82.60	-4,59.54	..	5,42.14	4,59.54	..
Total 00 Loans for Dairy Development	59,67.54	1,49,76.21	2,09,43.75	..	..	2,09,43.75	1,49,76.21	..
Total 6404 Loans for Dairy Development	59,67.54	1,49,76.21	2,09,43.75	..	..	2,09,43.75	1,49,76.21	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
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	0.17	..	0.17	..	..	0.17	..	..
Total 106 Mechanisation of fishing crafts	1,04.08	..	1,04.08	..	..	1,04.08	..	..
190 Loans to Public Sector and other Undertakings								
AA Loans to Statutory Corporations, Boards and Government Companies-Controlled by Director of Fisheries	1,46.33	..	1,46.33	..	..	1,46.33	..	..
Other Loans	16.67	..	16.67	..	..	16.67	..	..
Total 190 Loans to Public Sector and other Undertakings	1,63.00	..	1,63.00	..	..	1,63.00	..	..
195 Loans to Co-operatives								
ZA Loans to Co-operative Institutions and Banks- Controlled by the Director of Fisheries	1,90.47	..	1,90.47	..	..	1,90.47	..	..
Other Loans	-1.67	..	-1.67	-1.68	..	0.01	1.68	..
Total 195 Loans to Co-operatives	1,88.80	..	1,88.80	-1.68	..	1,90.48	1.68	..
199 Loans to Trading and Non-Government Institutions								
Other Loans	0.42	..	0.42	..	..	0.42	..	..
Total 199 Loans to Trading and Non-	0.42	..	0.42	..	..	0.42	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6405 Loans for Fisheries - Concl'd.								
00 Loans for Fisheries - Concl'd.								
199 Loans to Trading and Non-Government Institutions								
800 Other Loans								
AA Loans to other parties-Controlled by Commissioner of Fisheries	85.69	..	85.69	..	..	85.69	..	..
AB Loans to Co-operative Institutions and Banks- Controlled by the Director of Fisheries	3,97.40	..	3,97.40	1.68	..	3,95.72	-1.68	..
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	..	..
Total 800 Other Loans	6,39.88	..	6,39.88	1.68	..	6,38.20	-1.68	..
Total 00 Loans for Fisheries	10,96.18	..	10,96.18	..	..	10,96.18	..	..
Total 6405 Loans for Fisheries	10,96.18	..	10,96.18	..	..	10,96.18	..	..
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	40.06	..	40.06	..	..	40.06	..	..
Total 190 Loans to Public Sector and other	40.06	..	40.06	..	..	40.06	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6407 Loans for Plantations - Contd.								
<i>01 Tea - Concl'd.</i>								
190 Loans to Public Sector and other Undertakings								
195 Loans to Cooperatives								
ZA Loans to Co-operative Institutions and Banks- Controlled by the Director of Industries and Commerce	4,91.37	..	4,91.37	2,98.27	..	1,93.10	-2,98.27	..
ZH Loans to Co-operative Institutions and Boards- Controlled by the Director of Industries and Commerce	65.40	..	65.40	..	..	65.40	..	..
Total 195 Loans to Cooperatives	5,56.77	..	5,56.77	2,98.27	..	2,58.50	-2,98.27	..
800 Other Loans								
Other Loans	3.00	..	3.00	..	..	3.00	..	..
Total 800 Other Loans	3.00	..	3.00	..	..	3.00	..	..
Total 01 Tea	5,99.83	..	5,99.83	2,98.27	..	3,01.56	-2,98.27	..
<i>03 Rubber</i>								
190 Loans to Public Sector and other Undertakings								
AA Ways and Means Advances for Rubber Plantations Corporation-Controlled by Chief Conservator of Forests	47.42	..	47.42	..	..	47.42	..	..
AC Loans to Arasu Rubber Corporation for revamping from financial crisis	4,29.00	..	4,29.00	..	..	4,29.00	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6407 Loans for Plantations - Concl.	(in lakh of Rupees)							
<i>03 Rubber - Concl.</i>								
190 Loans to Public Sector and other Undertakings								
Total 190 Loans to Public Sector and other Undertakings	4,76.42	..	4,76.42	..	..	4,76.42	..	..
Total 03 Rubber	4,76.42	..	4,76.42	..	..	4,76.42	..	..
<i>60 Others</i>								
190 Loans To Public Sector And Other Undertakings								
AB Loans to Statutory Corporations, Boards and Government Companies	25.00	..	25.00	..	..	25.00	..	..
Other Loans	-0.03	..	-0.03	..	..	-0.03	..	..
Total 190 Loans To Public Sector And Other Undertakings	24.97	..	24.97	..	..	24.97	..	..
Total 60 Others	24.97	..	24.97	..	..	24.97	..	..
Total 6407 Loans for Plantations	11,01.22	..	11,01.22	2,98.27	..	8,02.95	-2,98.27	..
6408 Loans for Food Storage and Warehousing								
<i>01 Food</i>								
101 Procurement and Supply								
Other Loans	4,96,71.66	10,00,00.00	14,96,71.66	14,96,70.79	..	0.87	-4,96,70.79	..
Total 101 Procurement and Supply	4,96,71.66	10,00,00.00	14,96,71.66	14,96,70.79	..	0.87	-4,96,70.79	..
190 Loans to Public Sector and Undertakings								
Other Loans	3.93	..	3.93	3.93	..	..	-3.93	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(i) Loans for Agriculture and Allied Activities - <i>Contd.</i>								
6408 Loans for Food Storage and Warehousing - <i>Concl'd.</i>								
01 Food - <i>Concl'd.</i>								
190 Loans to Public Sector and Undertakings								
Total Loans to Public Sector and Undertakings	3.93		3.93	3.93	..	..	-3.93	..
Total 01 Food	4,96,75.59	10,00,00.00	14,96,75.59	14,96,74.72	..	0.87	-4,96,74.72	..
02 Storage and Warehousing								
190 Loans to Public Sector and other undertakings								
Other Loans	-0.41	..	-0.41	..	..	-0.41	..	..
Total 190 Loans to Public Sector and other undertakings	-0.41	..	-0.41	..	..	-0.41	..	..
195 Loans to Cooperatives								
AA Purchase of Lorries	-2.27	..	-2.27	-5,48.61	..	5,46.34	5,48.61	..
ZA Assistance to Hill Tribes Co-operative Marketing Societies for Construction of godowns and processing sheds	33.69	..	33.69	0.03	..	33.66	-0.03	..
Other Loans	-31.19	..	-31.19	1.81	..	-33.00	-1.81	..
Total 195 Loans to Cooperatives	0.23	..	0.23	-5,46.77	..	5,47.00	5,46.77	..
Total 02 Storage and Warehousing	-0.18	..	-0.18	-5,46.77	..	5,46.59	5,46.77	..
Total 6408 Loans for Food Storage and Warehousing	4,96,75.41	10,00,00.00	14,96,75.41	14,91,27.95	..	5,47.46	-4,91,27.95	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
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 Loans to Cooperatives	46,68.95	..	46,68.95	..	..	46,68.95	..	..
800 Other Loans								
Other Loans	-0.14	..	-0.14	..	..	-0.14	..	..
Total 800 Other Loans	-0.14	..	-0.14	..	..	-0.14	..	..
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 Co-operation								
00 Loans for Co-operation								
106 Loans to Multipurpose Rural Co-operatives								
Other Loans	-0.75	..	-0.75	0.07	..	-0.82	-0.07	..
Total 106 Loans to Multipurpose Rural Co-operatives	-0.75	..	-0.75	0.07	..	-0.82	-0.07	..
107 Loans to credit Co-operatives								
AB Loans to Co-operative Institutions and Banks-	42,22.89	..	42,22.89	2.89	..	42,20.00	-2.89	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6425 Loans for Co-operation - Contd.	(in lakh of Rupees)							
00 Loans for Co-operation - Contd.								
107 Loans to credit Co-operatives								
AC Loans to Credit Co-operatives for interest Relief to farmers Controlled by the Registrar of Co-operative Societies	79.99	..	79.99	0.03	..	79.96	-0.03	..
AG Loans to Co-operatives for Collection of Cost of Staff -Controlled by the Registrar of Co-operative Societies	67.41	..	67.41	..	..	67.41	..	..
AH Ways and Means Advances to District Central Co-operative Bank for implementation of I.C.D.P.- Controlled by the Registrar of Co-operative 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	19,21.53	25.00	19,46.53	13,22.75	..	6,23.78	-12,97.75	..
JE Loans to Hill tribes Lamp Co-operative Societies other than tribal Sub Plan area -Controlled by the Registrar of Co-operative Societies	17,77.97	..	17,77.97	0.24	..	17,77.73	-0.24	..
JF Loans to Co-operatives under Integrated Co-operative Development Programme - Controlled by the Registrar of Co-operative Societies	43,17.60	19,43.09	62,60.69	1,04.31	..	61,56.38	18,38.78	..
JG Loans to Primary Co-operative Agriculture and Rural Development Banks - controlled by	20,83.33	..	20,83.33	..	..	20,83.33	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6425 Loans for Cooperation - Contd.	(in lakh of Rupees)							
00 Loans for Cooperation - Contd.								
107 Loans to credit Co-operatives								
UA Loans to Co-operative Banks for non overdue cover	51.90	..	51.90	..	..	51.90	..	..
Other Loans	-50,64.16	12.00	-50,52.16	2,66.26	..	-53,18.42	-2,54.26	..
Total 107 Loans to credit Co-operatives	96,93.28	19,80.09	1,16,73.37	16,96.48	..	99,76.89	2,83.61	..
108 Loans to other Co-operatives								
AC Loans to Co-operative institutions and banks Controlled by the Registrar of Co-operative Societies	9,72.79	..	9,72.79	..	..	9,72.79	..	..
AJ Loans to Pugalur River Pumping Irrigation Society	79.18	..	79.18	..	..	79.18	..	..
BC Loans to Co-operative Institutions and Bank - controlled by the Commissioner of Sugar	4,67,94.23	..	4,67,94.23	5,68.33	..	4,62,25.90	-5,68.33	..
BM Loans for Rural Housing Controlled by the Registrar of Co-op Societies(Housing)	2,34.62	..	2,34.62	..	..	2,34.62	..	..
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	1,39,11.27	..	1,39,11.27	..	..	1,39,11.27	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Contd.								
6425 Loans for Co-operation - Contd.	(in lakh of Rupees)							
00 Loans for Co-operation - Contd.								
108 Loans to other Co-operatives								
KC Loans to Co-op Institutions and Banks-Controlled by the Director of Sericulture	42.03	..	42.03	..	..	42.03	..	..
SB Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	89.56	..	89.56	..	..	89.56	..	..
UB Loans to Co-operative Institutions and Banks - Controlled by the Director of Industries and Commerce	26.89	..	26.89	..	..	26.89	..	..
ZA Loans to Agro-Engineering and Service Federation	63.23	..	63.23	..	..	63.23	..	..
ZG Loans to Co-operative Institutions and Banks- controlled by the Director of Fisheries	1,22.66	..	1,22.66	1.00	..	1,21.66	-1.00	..
ZM Loans to Co-operative Textile Mills for Modernisation and Expansion Programme- Controlled by the Director of Handlooms and Textiles	1,26.90	..	1,26.90	..	..	1,26.90	..	..
Other Loans	-1,45,00.52	..	-1,45,00.52	4.81	..	-1,45,05.33	-4.81	..
Total 108 Loans to other Cooperatives	5,32,22.57	..	5,32,22.57	5,74.14	..	5,26,48.43	-5,74.14	..
796 Tribal Area Sub-Plan								
Other Loans	13.25	..	13.25	..	..	13.25	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(i) Loans for Agriculture and Allied Activities - <i>Contd.</i>								
6425 Loans for Co-operation - <i>Contd.</i>								
00 Loans for Co-operation - <i>Contd.</i>								
796 Tribal Area Sub-Plan								
Total 796 Tribal Area Sub-Plan	13.25	..	13.25	..	..	13.25	..	..
Total 00 Loans for Co-operation	6,29,28.35	19,80.09	6,49,08.44	22,70.69	..	6,26,37.75	-2,90.60	..
Total 6425 Loans for Co-operation	6,29,28.35	19,80.09	6,49,08.44	22,70.69	..	6,26,37.75	-2,90.60	..
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	6,62.03	..	6,62.03	0.61	..	6,61.42	-0.61	..
ZH Loans to Co-operative Institutions and Banks controlled by Registrar of Co-operative societies	31.67	..	31.67	..	..	31.67	..	..
Other Loans	-1,01.66	..	-1,01.66	1.40	..	-1,03.06	-1.40	..
Total 101 Marketing Facilities	5,92.04	..	5,92.04	2.01	..	5,90.03	-2.01	..
190 Loans to Public Sector and other Undertakings								
Other Loans	12.50	..	12.50	..	..	12.50	..	..
Total 190 Loans to Public Sector and other Undertakings	12.50	..	12.50	..	..	12.50	..	..
195 Loans to Co-operatives								
Other Loans	8,74.60	..	8,74.60	8,74.60	..	..	-8,74.60	..
Total 195 Loans to Co-operatives	8,74.60	..	8,74.60	8,74.60	..	..	-8,74.60	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Loans for Agriculture and Allied Activities - Concl'd.								
6435 Loans for Other Agricultural Programmes - Concl'd.								
<i>01 Marketing and Quality Control - Concl'd.</i>								
Total 01 Marketing and Quality Control	14,79.14	..	14,79.14	8,76.61	..	6,02.53	-8,76.61	..
Total 6435 Loans for Other Agricultural Programmes	14,79.14	..	14,79.14	8,76.61	..	6,02.53	-8,76.61	..
Total (i) Loans for Agriculture and Allied Activities	14,66,47.07	13,77,61.30	28,44,08.37	16,19,38.66	..	12,24,69.71	-2,41,77.36	..
(ii) Loans for Rural Development								
6501 Loans for Special Programmes for Rural Development								
<i>00 Loans for Special programmes for Rural Development</i>								
<i>202 Drought Prone Area Development Programme</i>								
XA Loans for drought prone area programme- Controlled by the Secretary to Govt.-Revenue Department	51.86	..	51.86	..	..	51.86	..	..
Other Loans	45.01	..	45.01	..	..	45.01	..	..
Total 202 Drought Prone Area Development Programme	96.87	..	96.87	..	..	96.87	..	..
Total 00 Loans for Special programmes for Rural Development	96.87	..	96.87	..	..	96.87	..	..
Total 6501 Loans for Special Programmes for Rural Development	96.87	..	96.87	..	..	96.87	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(ii) Loans for Rural Development - <i>Contd.</i>								
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 Scheme	15,80.23	..	15,80.23	1,25.55	..	14,54.68	-1,25.55	..
Other Loans	-2.99	..	-2.99	..	..	-2.99	..	..
Total 201 National Programmes	15,77.24	..	15,77.24	1,25.55	..	14,51.69	-1,25.55	..
800 Other Loans								
Other Loans	9.96	..	9.96	..	..	9.96	..	..
Total 800 Other Loans	9.96	..	9.96	..	..	9.96	..	..
Total 00 Loans for Rural Employment	15,87.20	..	15,87.20	1,25.55	..	14,61.65	-1,25.55	..
Total 6505 Loans for Rural Employment	15,87.20	..	15,87.20	1,25.55	..	14,61.65	-1,25.55	..
6506 Loans for Land Reforms								
00 Loans for Land Reforms								
104 Loans to Allottees of surplus Land								
Other Loans	-0.24	..	-0.24	..	..	-0.24	..	..
Total 104 Loans to Allottees of surplus Land	-0.24	..	-0.24	..	..	-0.24	..	..
800 Other Loans								
Other Loans	-0.28	..	-0.28	..	..	-0.28	..	..
Total 800 Other Loans	-0.28	..	-0.28	..	..	-0.28	..	..
Total 00 Loans for Land Reforms	-0.52	..	-0.52	..	..	-0.52	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(ii) Loans for Rural Development - <i>Contd.</i>								
6506 Loans for Land Reforms - <i>Concl'd.</i>								
Total 6506 Loans for Land Reforms	-0.52	..	-0.52	..	..	-0.52	..	..
6515 Loans for Other Rural Development programmes								
00 Loans for other Rural Development programmes								
101 Panchayati Raj								
Other Loans	23.04	..	23.04	..	..	23.04	..	..
Total 101 Panchayati Raj	23.04	..	23.04	..	..	23.04	..	..
102 Community Development								
Other Loans	0.17	..	0.17	-0.81	..	0.98	0.81	..
Total 102 Community Development	0.17	..	0.17	-0.81	..	0.98	0.81	..
103 Rural Works Programmes								
JE Loans for Development of Rural Areas Under Self Sufficiency Scheme Controlled By the Director of Rural Development	70.97	..	70.97	0.81	..	70.16	-0.81	..
Other Loans	-9.02	..	-9.02	..	..	-9.02	..	..
Total 103 Rural Works Programmes	61.95	..	61.95	0.81	..	61.14	-0.81	..
800 Other Loans								
AB Loans to cultivators-Controlled by the Director of Agriculture	41.90	..	41.90	..	..	41.90	..	..
Other Loans	-74.76	..	-74.76	15.98	..	-90.74	-15.98	..
Total 800 Other Loans	-32.86	..	-32.86	15.98	..	-48.84	-15.98	..
Total 00 Loans for other Rural Development	52.30	..	52.30	15.98	..	36.32	-15.98	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(ii) Loans for Rural Development - Contd.								
6515 Loans for Other Rural Development programmes - Concl'd.								
<i>00 Loans for other Rural Development programmes - Concl'd.</i>								
Total 6515 Loans for Other Rural Development programmes	52.30	..	52.30	15.98	..	36.32	-15.98	..
Total (ii) Loans for Rural Development	17,35.85	..	17,35.85	1,41.53	..	15,94.32	-1,41.53	..
(iii) Loans for Special Areas Programmes								
6551 Loans for Hill Areas								
<i>01 Western Ghats</i>								
101 Loans for Crop Husbandry								
Other Loans	-0.25	..	-0.25	..	..	-0.25	..	..
Total 101 Loans for Crop Husbandry	-0.25	..	-0.25	..	..	-0.25	..	..
102 Loans for Soil and Water Conservation								
JA Loans to Soil Conservation works on mini water-shed basin under Western Ghats Development Programme	2,51.85	..	2,51.85	..	..	2,51.85	..	..
SA Loans to Soil Conservation Works on Mini Water Shed Basin under Western Ghat Development Programme	7,00.12	..	7,00.12	0.34	..	6,99.78	-0.34	..
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	..	..
SC Loans for Soil Conservation and Resources	3,32.23	..	3,32.23	..	..	3,32.23	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(iii) Loans for Special Areas Programmes - <i>Contd.</i>								
6551 Loans for Hill Areas - <i>Concl.</i>								
01 Western Ghats - <i>Concl.</i>								
102 Loans for Soil and Water Conservation								
Total 102 Loans for Soil and Water Conservation	28,32.35	..	28,32.35	0.34	..	28,32.01	-0.34	..
114 Loans for Community Development								
Other Loans	-0.02	..	-0.02	-0.02	..	..	0.02	..
Total 114 Loans for Community Development	-0.02	..	-0.02	-0.02	..	..	0.02	..
127 Loans to Co-operation								
Other Loans	15.79	..	15.79	..	..	15.79	..	..
Total 127 Loans to Co-operation	15.79	..	15.79	..	..	15.79	..	..
133 Loans for Tourism								
Other Loans	8.90	..	8.90	..	..	8.90	..	..
Total 133 Loans for Tourism	8.90	..	8.90	..	..	8.90	..	..
201 Soil conservation								
Other Loans	-0.02	..	-0.02	-0.02	..	..	0.02	..
Total 201 Soil conservation	-0.02	..	-0.02	-0.02	..	..	0.02	..
Total 01 Western Ghats	28,56.75	..	28,56.75	0.30	..	28,56.45	-0.30	..
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	2,88.28	..	2,88.28	..	..	2,88.28	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(iii) Loans for Special Areas Programmes - Contd.								
6551 Loans for Hill Areas - Contd.	(in lakh of Rupees)							
60 Other Hill Areas - Contd.								
102 Loans for soil and water conservation								
SA Loans for Soil Conservation in the Nilgris District- Controlled by the Director of Horticulture and Plantation Crops	4,71.68	..	4,71.68	..	..	4,71.68	..	..
Total 102 Loans for soil and water conservation	7,59.96	..	7,59.96	..	..	7,59.96	..	..
105 Loans for Animal Husbandry								
XB Loans to Co-operative Institutions and Banks- Controlled by the Director of Animal Husbandry	43.12	..	43.12	..	..	43.12	..	..
Other Loans	-0.07	..	-0.07	..	..	-0.07	..	..
Total 105 Loans for Animal Husbandry	43.05	..	43.05	..	..	43.05	..	..
107 Loans for Water Supply and Sanitation								
Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
Total 107 Loans for Water Supply and Sanitation	-0.01	..	-0.01	..	..	-0.01	..	..
128 Loans for Rural Housing								
Other Loans	-0.04	..	-0.04	..	..	-0.04	..	..
Total 128 Loans for Rural Housing	-0.04	..	-0.04	..	..	-0.04	..	..
133 Loans for Tourism								
Other Loans	6.00	..	6.00	..	..	6.00	..	..
Total 133 Loans for Tourism	6.00	..	6.00	..	..	6.00	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(iii) Loans for Special Areas Programmes - <i>Concl'd.</i>								
6551 Loans for Hill Areas - <i>Concl'd.</i>								
60 Other Hill Areas - <i>Concl'd.</i>								
135 Loans for Energy Co-ordination and Development								
Other Loans	3.22	..	3.22	..	..	3.22	..	..
Total 135 Loans for Energy Co-ordination and Development	3.22	..	3.22	..	..	3.22	..	..
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	..	..
Other Loans	-0.95	..	-0.95	..	..	-0.95	..	..
Total 140 Loans for Dairy Development	30.03	..	30.03	..	..	30.03	..	..
Total 60 Other Hill Areas	8,42.21	..	8,42.21	..	..	8,42.21	..	..
Total 6551 Loans for Hill Areas	36,98.96	..	36,98.96	0.30	..	36,98.66	-0.30	..
Total (iii) Loans for Special Areas Programmes	36,98.96	..		0.30	..	36,98.66	-0.30	..
(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 Administration (Food Production)	3,97.29	..	3,97.29	0.15	..	3,97.14	-0.15	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(iv)Loans for Irrigation and Flood control - Contd.								
6702 Loans for Minor Irrigation - Concl'd.								
00 Loans for Minor Irrigation - Concl'd.								
102 Ground Water								
JE Loans for sinking of Medium and Deep Bore wells in the New Delta of Thanjavur District-Controlled by the Registrar of Co-operative Societies	49.91	..	49.91	..	..	49.91	..	..
Other Loans	-4,56.05	..	-4,56.05	-22.90	..	-4,33.15	22.90	..
Total 102 Ground Water	-8.85	..	-8.85	-22.75	..	13.90	22.75	..
190 Loans to Public Sector and other undertakings								
Other Loans	22.91	..	22.91	22.91	..	..	-22.91	..
Total 190 Loans to Public Sector and other undertakings	22.91	..	22.91	22.91	..	..	-22.91	..
800 Other Loans								
Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
Total 800 Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
Total 00 Loans for Minor Irrigation	14.05	..	14.05	0.16	..	13.89	-0.16	..
Total 6702 Loans for Minor Irrigation	14.05	..	14.05	0.16	..	13.89	-0.16	..
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	62,06.92	..	62,06.92	..	..	62,06.92	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(iv) Loans for Irrigation and Flood control - <i>Concl'd.</i>								
6705 Loans for Command Area Development - <i>Concl'd.</i>								
<i>00 Loans for Command Area Development - <i>Concl'd.</i></i>								
800 Other Loans								
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	-0.05	..	-0.05	..	..	-0.05	..	..
Total 800 Other Loans	75,30.84	..	75,30.84	..	..	75,30.84	..	..
Total 00 Loans for Command Area Development	75,30.84	..	75,30.84	..	..	75,30.84	..	..
Total 6705 Loans for Command Area Development	75,30.84	..	75,30.84	..	..	75,30.84	..	..
Total (iv) Loans for Irrigation and Flood control	75,44.89	..	75,44.89	0.16	..	75,44.73	-0.16	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(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	..	..
AD Ways and Means Advances for Electricity Schemes	80.00	29,55,16.00	29,55,96.00	15,00,00.00	..	14,55,96.00	14,55,16.00	..
Total 190 Loans to Public Sector and other Undertakings	18,66.00	29,55,16.00	29,73,82.00	15,00,00.00	..	14,73,82.00	14,55,16.00	..
191 Loans to Municipal Corporations								
Other Loans	-0.71	..	-0.71	..	..	-0.71	..	..
Total 191 Loans to Municipal Corporations	-0.71	..	-0.71	..	..	-0.71	..	..
205 Transmission and Distribution								
Other Loans	20.16	..	20.16	..	..	20.16	..	..
Total 205 Transmission and Distribution	20.16	..	20.16	..	..	20.16	..	..
800 Other Loans to Electricity Boards								
AC Loans to Tamil Nadu Electricity Board for Externally Aided Project	19,15.44	..	19,15.44	..	..	19,15.44	..	..
AD Loans to Power Financing Corporation for on lending to Tamil Nadu Electricity Board (Asian Development Bank)	1,28,97.91	..	1,28,97.91	..	..	1,28,97.91	..	..
JA Loans to Statutory Corporations, Boards and Government Companies-controlled by the	6,32.34	..	6,32.34	..	..	6,32.34	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(v) Loans for Energy - <i>Contd.</i>								
6801 Loans for Power Projects - <i>Concl'd.</i>								
00 Loans for Power Projects - <i>Concl'd.</i>								
800 Other Loans to Electricity Boards								
JB Loans to Tamil Nadu Electricity Board for Accelerated Power Development Reforms Programme	1,83,22.00	..	1,83,22.00	14,79.80	..	1,68,42.20	-14,79.80	..
JC Loans to Tamil Nadu Electricity Board for Implementation of System improvement in Power Sector with loan assistance from NABARD under Rural Infrastructure Development Fund	74,45.71	..	74,45.71	48,10.49	..	26,35.22	-48,10.49	..
Other Loans	-2,85,70.67	..	-2,85,70.67	-26,29.99	..	-2,59,40.68	26,29.99	..
Total 800 Other Loans to Electricity Boards	1,26,42.73	..	1,26,42.73	36,60.30	..	89,82.43	-36,60.30	..
Total 00 Loans for Power Projects	1,45,28.18	29,55,16.00	31,00,44.18	15,36,60.30	..	15,63,83.88	14,18,55.70	..
Total 6801 Loans for Power Projects	1,45,28.18	29,55,16.00	31,00,44.18	15,36,60.30	..	15,63,83.88	14,18,55.70	..
6810 Loans for New and Renewable Energy								
00 Loans for New and Renewable Energy								
101 New and Renewable Energy Programmes and Applications								
Other Loans	-0.10	..	-0.10	..	..	-0.10	..	..
Total 101 New and Renewable Energy Programmes and Applications	-0.10	..	-0.10	..	..	-0.10	..	..
Total 00 Loans for New and Renewable Energy	-0.10	..	-0.10	..	..	-0.10	..	..
Total 6810 Loans for New and Renewable Energy	-0.10	..	-0.10	..	..	-0.10	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(v) Loans for Energy - Concl'd.								
Total (v) Loans for Energy	1,45,28.08	29,55,16.00	31,00,44.08	15,36,60.30	..	15,63,83.78	14,18,55.70	..
(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	32.54	..	32.54	0.49	..	32.05	-0.49	..
Other Loans	-91.97	..	-91.97	0.10	..	-92.07	-0.10	..
Total 101 Industrial Estates	-59.43	..	-59.43	0.59	..	-60.02	-0.59	..
102 Small Scale Industries								
AC Loans to other parties-Controlled by Secretary to Government - Rural Development Department	49.23	..	49.23	..	..	49.23	..	..
JB Loans to other parties- controlled by the Director of Industries and Commerce	1,46.97	..	1,46.97	1.09	..	1,45.88	-1.09	..
JE Loans to Industrial Cooperative Tea Factories under the control of Director of Industries and Commerce	2,63.37	..	2,63.37	64.94	..	1,98.43	-64.94	..
UA Loans to other parties - Controlled by the Director of Industries and Commerce	1,52.64	..	1,52.64	4.19	..	1,48.45	-4.19	..
XA Loans to Industrial Corporation for implementation of schemes under Employment Promotion Programme	73.94	..	73.94	..	..	73.94	..	..
Other Loans	-7,34.37	..	-7,34.37	-2,23.97	..	-5,10.40	2,23.97	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(vi) Loans for Industry and Minerals - Contd.								
6851 Loans for Village and Small Industries - Contd.								
<i>00 Loans for Village and Small Industries - Contd.</i>								
102 Small Scale Industries								
Total 102 Small Scale Industries	-48.22	..	-48.22	-1,53.75	..	1,05.53	1,53.75	..
103 Handloom Industries								
AA Loans to other parties - Controlled by the Director of Handlooms and Textiles	1,28.98	..	1,28.98	6.00	..	1,22.98	-6.00	..
AI Loan Assistance to Co-Operative Spinning Mills from the Guarantee Redemption 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	..	..
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	..	..
AN Loan for Zero Liquid Discharge System at Tiruppur	..	24,36.00	24,36.00	..	..	24,36.00	24,36.00	..
JA Loans to other parties- controlled by the Director of Handlooms and Textiles	54.95	..	54.95	..	..	54.95	..	..
JB Loans to Statutory Corporation, Boards and Government Companies-Controlled by the	1,32.60	..	1,32.60	15.02	..	1,17.58	-15.02	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(vi) Loans for Industry and Minerals - Contd.								
6851 Loans for Village and Small Industries - Contd.								
<i>00 Loans for Village and Small Industries - Contd.</i>								
103 Handloom Industries								
JF Loans to Statutory Corporation, Boards and Government Companies-Controlled by the Director of Handlooms and Textiles	70.10	..	70.10	1.00	..	69.10	-1.00	..
JH Loans to Tamil Nadu Zari Limited, for the installation of X-Ray Fluorescence Analyser	36.36	..	36.36	..	..	36.36	..	..
SA Loans to Co-operative Institutions and Banks-Controlled by the Director of Handloom and Textiles	2,54.02	..	2,54.02	..	..	2,54.02	..	..
UA Loans to Co-operative Institutions and Banks - Controlled by the Director of Handlooms, Textiles and Khadi	2,45.87	..	2,45.87	1.16	..	2,44.71	-1.16	..
UB Loans for Implementation of project package scheme for Handloom weavers - Controlled by the Director of Handlooms and Textiles	1,56.46	..	1,56.46	11.52	..	1,44.94	-11.52	..
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-operative Institutions and Banks under National Co-operative Bank Development Corporation assistance Controlled by the Director of Handlooms and Textiles	1,11.07	..	1,11.07	..	..	1,11.07	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(vi) Loans for Industry and Minerals - Contd.								
6851 Loans for Village and Small Industries - Contd.								
<i>00 Loans for Village and Small Industries - Contd.</i>								
103 Handloom Industries								
Other Loans	-2,90.30	..	-2,90.30	8,01.77	..	-10,92.07	-8,01.77	..
Total 103 Handloom Industries	1,19,80.42	24,36.00	1,44,16.42	8,36.47	..	1,35,79.95	15,99.53	..
104 Handicraft Industries								
Other Loans	0.14	..	0.14	..	..	0.14	..	..
Total 104 Handicraft Industries	0.14	..	0.14	..	..	0.14	..	..
105 Khadi and Village Industries								
AA Loans to Statutory Corporations, Boards and Government Companies-Controlled by the Secretary to Government Industries Department	12,00.14	..	12,00.14	..	..	12,00.14	..	..
Other Loans	4.70	..	4.70	..	..	4.70	..	..
Total 105 Khadi and Village Industries	12,04.84	..	12,04.84	..	..	12,04.84	..	..
106 Coir Industries								
JD Loans to Coir Industrial Cooperative Societies towards implementing the Integrated Coir Development Project	94.90	..	94.90	..	..	94.90	..	..
Other Loans	24.59	..	24.59	..	..	24.59	..	..
Total 106 Coir Industries	1,19.49	..	1,19.49	..	..	1,19.49	..	..
107 Sericulture Industries								
Other Loans	1.30	..	1.30	..	..	1.30	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(vi) Loans for Industry and Minerals - Contd.								
6851 Loans for Village and Small Industries - Concl'd.								
<i>00 Loans for Village and Small Industries - Concl'd.</i>								
107 Sericulture Industries								
Total Sericulture Industries	1.30		1.30	..	..	1.30		..
109 Composite Village and Small Industries								
Cooperatives								
Other Loans	3.73	..	3.73	..	..	3.73	..	..
Total 109 Composite Village and Small Industries Cooperatives	3.73	..	3.73	..	..	3.73	..	..
190 Loans to Public Sector and other Undertakings								
UA Loans to Statutory Corporations, Boards and Government Companies-Controlled by the Director of Industries and Commerce	40.47	..	40.47	..	..	40.47	..	..
Other Loans	4.73	..	4.73	..	..	4.73	..	..
Total 190 Loans to Public Sector and other Undertakings	45.20	..	45.20	..	..	45.20	..	..
Total 00 Loans for Village and Small Industries	1,32,47.47	24,36.00	1,56,83.47	6,83.31	..	1,50,00.16	17,52.69	..
Total 6851 Loans for Village and Small Industries	1,32,47.47	24,36.00	1,56,83.47	6,83.31	..	1,50,00.16	17,52.69	..
6852 Loans for Iron and Steel Industries								
<i>02 Manufacture</i>								
190 Loans to Public sector and other Undertakings								
AB Loans to Tamil Nadu Steels Limited for payment of Voluntary Retirement scheme benefits to its	15,09.97	..	15,09.97	3.65	..	15,06.32	-3.65	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(vi) Loans for Industry and Minerals - <i>Contd.</i>								
6852 Loans for Iron and Steel Industries - <i>Concl'd.</i>								
<i>02 Manufacture - <i>Concl'd.</i></i>								
190 Loans to Public sector and other Undertakings								
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	..	..
Total 190 Loans to Public sector and other Undertakings	22,13.69	..	22,13.69	3.65	..	22,10.04	-3.65	..
Total 02 Manufacture	22,13.69	..	22,13.69	3.65	..	22,10.04	-3.65	..
Total 6852 Loans for Iron and Steel Industries	22,13.69	..	22,13.69	3.65	..	22,10.04	-3.65	..
6853 Loans for Non-Ferrous Mining and Metallurgical Industries								
<i>60 Other mining and Metallurgical Industries</i>								
190 Loans to Public Sector and other Undertakings								
AA Loans for the Development of Magnesite Mining- Controlled by the Director of Industries and Commerce	17,39.78	..	17,39.78	..	..	17,39.78	..	..
Total 190 Loans to Public Sector and other Undertakings	17,39.78	..	17,39.78	..	..	17,39.78	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(vi) Loans for Industry and Minerals - <i>Contd.</i>								
6853 Loans for Non-Ferrous Mining and Metallurgical Industries - <i>Concl'd.</i>								
60 Other mining and Metallurgical Industries - <i>Concl'd.</i>								
Total 60 Other mining and Metallurgical Industries	17,39.78	..	17,39.78	..	..	17,39.78	..	..
Total 6853 Loans for Non-Ferrous Mining and Metallurgical Industries	17,39.78	..	17,39.78	..	..	17,39.78	..	..
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	-0.12	..	27.20	0.12	..
Total 190 Loans to Public Sector and other undertakings	23,07.34	..	23,07.34	-0.12	..	23,07.46	0.12	..
Total 60 Other Engineering Industries	23,07.34	..	23,07.34	-0.12	..	23,07.46	0.12	..
Total 6858 Loans for Engineering Industries	23,07.34	..	23,07.34	-0.12	..	23,07.46	0.12	..
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	66,77.13	69.00	67,46.13	20.64	..	67,25.49	48.36	..
AC Ways and Means Advances to TEXCO controlled	3,40.26	1,07.32	4,47.58	..	..	4,47.58	1,07.32	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(vi) Loans for Industry and Minerals - <i>Contd.</i>								
6860 Loans for Consumer Industries - <i>Contd.</i>								
01 <i>Textiles - <i>Contd.</i></i>								
101 Loans to Co-operative Spinning Mills								
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	-20.64	..	-1.90	20.64	..
Total 101 Loans to Co-operative Spinning Mills	70,87.07	1,76.32	72,63.39	..	..	72,63.39	1,76.32	..
190 Loans to Public Sector and Other Undertakings								
AF Ways and Means Advances-Controlled by the Director of Handlooms and Textiles	39.22	..	39.22	..	..	39.22	..	..
AG Loans to Tamil Nadu Handloom Development Corporation Limited for repayment of dues to State Bank of Patiyala	2,17.00	..	2,17.00	..	..	2,17.00	..	..
Other Loans	-4.40	..	-4.40	0.12	..	-4.52	-0.12	..
Total 190 Loans to Public Sector and Other Undertakings	2,51.82	..	2,51.82	0.12	..	2,51.70	-0.12	..
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	-32.81	..	-32.81	..	..	-32.81	..	..
Total 800 Other Loans	56.06	..	56.06	..	..	56.06	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(vi) Loans for Industry and Minerals - <i>Contd.</i>								
6860 Loans for Consumer Industries - <i>Contd.</i>								
01 <i>Textiles - Concl'd.</i>								
Total 01 Textiles	73,94.95	1,76.32	75,71.27	0.12	..	75,71.15	1,76.20	..
03 <i>Leather</i>								
190 Loans to Public Sector and Other Undertakings								
AA Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Director of Industries and Commerce	1,35.02	..	1,35.02	..	..	1,35.02	..	..
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 Loans to Public Sector and Other Undertakings	3,42.02	..	3,42.02	..	..	3,42.02	..	..
Total 03 Leather	3,42.02	..	3,42.02	..	..	3,42.02	..	..
04 <i>Sugar</i>								
101 Loans to Co-operative Sugar Mills								
AA Loans to Co-operative Institutions and Banks- Controlled by the Director of Sugar	1,68,45.08	..	1,68,45.08	..	..	1,68,45.08	..	..
AD Loans to Co-Operative Sugar Mills	1,92,25.00	26,33.00	2,18,58.00	..	..	2,18,58.00	26,33.00	..
JB Loans to Co-operative Institutions and Banks- Controlled by the Director of Sugar	50.00	..	50.00	..	..	50.00	..	..
Other Loans	-2.59	..	-2.59	..	..	-2.59	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(vi) Loans for Industry and Minerals - Contd.								
6860 Loans for Consumer Industries - Contd.								
04 Sugar - Concl.								
101 Loans to Co-operative Sugar Mills								
Total 101 Loans to Co-operative Sugar Mills	3,61,17.49	26,33.00	3,87,50.49	..	..	3,87,50.49	26,33.00	..
190 Loans to Public Sector and Other Undertakings								
AA Loans to Statutory Corporations, Boards and Government Companies under the Control of Director of Sugar	1,26,64.86	..	1,26,64.86	17.50	..	1,26,47.36	-17.50	..
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	50,08.00	5,99.00	56,07.00	..	..	56,07.00	5,99.00	..
Other Loans	-17.50	..	-17.50	-17.50	..	..	17.50	..
Total 190 Loans to Public Sector and Other Undertakings	1,83,65.01	5,99.00	1,89,64.01	..	..	1,89,64.01	5,99.00	..
Total 04 Sugar	5,44,82.50	32,32.00	5,77,14.50	..	..	5,77,14.50	32,32.00	..
05 Paper and Newsprint								
190 Loans to Public Sector and Other Undertakings								
Other Loans	-0.04	..	-0.04	..	..	-0.04	..	..
Total 190 Loans to Public Sector and Other Undertakings	-0.04	..	-0.04	..	..	-0.04	..	..
Total 05 Paper and Newsprint	-0.04	..	-0.04	..	..	-0.04	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(vi) Loans for Industry and Minerals - Contd.								
6860 Loans for Consumer Industries - Contd.								
60 Others								
102 Foods and Beverages								
AA Ways and Means advance for Meat Production	51.90	..	51.90	..	..	51.90	..	..
Other Loans	7.47	..	7.47	0.07	..	7.40	-0.07	..
Total 102 Foods and Beverages	59.37	..	59.37	0.07	..	59.30	-0.07	..
218 Salt								
Other Loans	9.98	..	9.98	..	..	9.98	..	..
Total 218 Salt	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	4,08,00.00	..	4,08,00.00	8,73.13	..	3,99,26.87	-8,73.13	..
JB Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	1,10.86	..	1,10.86	0.82	..	1,10.04	-0.82	..
JD Loans for rehabilitation of Co-operative stores- Controlled by the Registrar of Co-operative Societies	69.98	..	69.98	..	..	69.98	..	..
JJ Loans to Consumer Co-operative Wholesale Stores for opening of New Fair Price Shops - Controlled by Registrar of Co-operative Societies	29.13	..	29.13	0.12	..	29.01	-0.12	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(vi) Loans for Industry and Minerals - Contd.								
6860 Loans for Consumer Industries - Concl'd.								
60 Others - Concl'd.								
600 Others								
SA Loans to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies	32.06	..	32.06	..	..	32.06	..	..
ZA Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	39.26	..	39.26	..	..	39.26	..	..
Other Loans	-2,05.99	..	-2,05.99	0.77	..	-2,06.76	-0.77	..
Total 600 Others	4,08,75.30	..	4,08,75.30	8,74.84	..	4,00,00.46	-8,74.84	..
Total 60 Others	4,09,44.65	..	4,09,44.65	8,74.91	..	4,00,69.74	-8,74.91	..
Total 6860 Loans for Consumer Industries	10,31,64.08	34,08.32	10,65,72.40	8,75.03	..	10,56,97.37	25,33.29	..
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	24,16.00	..	24,16.00	..	..	24,16.00	..	..
AF Ways and Means Advance to Tamil Nadu	8,00.00	..	8,00.00	..	..	8,00.00	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(vi) Loans for Industry and Minerals - Contd.								
6875 Loans for Other Industries - Contd.								
60 Other Industries - Contd.								
190 Loans to Public Sector and Other Undertakings								
AG Loans to Tamil Nadu Water Supply and Drainage Board for implementing the dedicated Water Supply Scheme for the Project of MRF Limited in Perambalur District	6,53.25	..	6,53.25	..	..	6,53.25	..	..
AH Interest bearing Loans to TIDEL Park Coimbatore Limited	..	35,00.00	35,00.00	..	..	35,00.00	35,00.00	..
JA Loans for construction to Tamil Nadu State Construction Corporation Limited Madurai	44.60	..	44.60	..	..	44.60	..	..
JB Ways and Means Advances for setting up of self sustaining fund for infrastructure development projects	50.00	..	50.00	..	..	50.00	..	..
Other Loans	-1.27	..	-1.27	..	..	-1.27	..	..
Total 190 Loans to Public Sector and Other Undertakings	42,67.89	35,00.00	77,67.89	..	..	77,67.89	35,00.00	..
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	..	..
Total 800 Other Loans	3,30.50	..	3,30.50	..	..	3,30.50	..	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(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>								
Total 60 Other Industries	45,98.39	35,00.00	80,98.39	..	..	80,98.39	35,00.00	..
Total 6875 Loans for Other Industries	45,98.39	35,00.00	80,98.39	..	..	80,98.39	35,00.00	..
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	5,79.12	..	5,79.12	3,95.12	..	1,84.00	-3,95.12	..
AB Loans to Tamil Nadu Industrial Corporation	9,64.73	..	9,64.73	..	..	9,64.73	..	..
AC Loans to Statutory Corporations, Boards etc.	1,76,97.59	12.00	1,77,09.59	1,00.00	..	1,76,09.59	-88.00	..
AI Loans to Statutory Corporations, Boards and Govt. Companies	8,59.40	..	8,59.40	..	..	8,59.40	..	..
AJ Loans to Statutory Corporations	5,25.07	..	5,25.07	..	..	5,25.07	..	..
JC Loans to other parties Controlled by the Director of Industries and Commerce	13,57.77	..	13,57.77	42.86	..	13,14.91	-42.86	..
Other Loans	-2,41.00	..	-2,41.00	-2,41.00	..	..	2,41.00	..
Total 190 Loans to Public Sector and other Undertakings	2,17,42.68	12.00	2,17,54.68	2,96.98	..	2,14,57.70	-2,84.98	..
Total 01 Loans to Industrial Financial Institutions	2,17,42.68	12.00	2,17,54.68	2,96.98	..	2,14,57.70	-2,84.98	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.		(in lakh of Rupees)							
(c) LOANS FOR ECONOMIC SERVICES - Contd.									
(vi) Loans for Industry and Minerals - Concl'd.									
6885 Other Loans to Industries and Minerals - Concl'd.									
60	Others								
190	Loans to Public Sector and other Undertakings								
JB	Loans to Statutory Corporations, Boards and Government Companies Controlled by the Director of Industries and Commerce	33,98.52	..	33,98.52	2,37.00	..	31,61.52	-2,37.00	..
JE	Loans to State Industries Promotion Corporation of Tamil Nadu Limited in connection with Hyundai Car Project	10,00.00	..	10,00.00	..	..	10,00.00	..	..
	Other Loans	-1.99	..	-1.99	..	..	-1.99	..	..
Total 190 Loans to Public Sector and other Undertakings		43,96.53	..	43,96.53	2,37.00	..	41,59.53	-2,37.00	..
Total 60 Others		43,96.53	..	43,96.53	2,37.00	..	41,59.53	-2,37.00	..
Total 6885 Other Loans to Industries and Minerals		2,61,39.21	12.00	2,61,51.21	5,33.98	..	2,56,17.23	-5,21.98	..
Total (vi) Loans for Industry and Minerals		15,34,09.96	93,56.32	16,27,66.28	20,95.85	..	16,06,70.43	72,60.47	..
(vii) Loans for Transport									
7051 Loans for Ports and Light Houses									
02	Minor Ports								
101	Minor Ports								
	Other Loans	-0.02	..	-0.02	-0.02	..	..	0.02	..
Total 101 Minor Ports		-0.02	..	-0.02	-0.02	..	..	0.02	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(vii) Loans for Transport - <i>Contd.</i>								
7051 Loans for Ports and Light Houses - <i>Concl.</i>								
02 <i>Minor Ports - <i>Concl.</i></i>								
800 Other Loans								
AA Loans to Port Trusts and other Port Funds	1,27.10	..	1,27.10	0.02	..	1,27.08	-0.02	..
SA Loans to Port Trust and other Port Funds	60.97	..	60.97	12.65	..	48.32	-12.65	..
Other Loans	-12.65	..	-12.65	-12.65	..	..	12.65	..
Total 800 Other Loans	1,75.42	..	1,75.42	0.02	..	1,75.40	-0.02	..
Total 02 Minor Ports	1,75.40	..	1,75.40	..	..	1,75.40	..	..
03 <i>Light Houses and Light Ships</i>								
800 Other Loans								
Other Loans	10.94	..	10.94	1.26	..	9.68	-1.26	..
Total 800 Other Loans	10.94	..	10.94	1.26	..	9.68	-1.26	..
Total 03 Light Houses and Light Ships	10.94	..	10.94	1.26	..	9.68	-1.26	..
Total 7051 Loans for Ports and Light Houses	1,86.34	..	1,86.34	1.26	..	1,85.08	-1.26	..
7053 Loans for Civil Aviation								
00 <i>Loans For Civil Aviation</i>								
800 Other Loans								
Other Loans	0.64	..	0.64	..	..	0.64	..	..
Total 800 Other Loans	0.64	..	0.64	..	..	0.64	..	..
Total 00 Loans For Civil Aviation	0.64	..	0.64	..	..	0.64	..	..
Total 7053 Loans for Civil Aviation	0.64	..	0.64	..	..	0.64	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(vii) Loans for Transport - <i>Contd.</i>								
7055 Loans for Road Transport								
<i>00 Loans for Road Transport</i>								
190 Loans to Public Sector and other undertakings								
AB Ways and Means Advance to Transport Corporations	9,54,47.91	3,08,56.30	12,63,04.21	1,15,00.00	..	11,48,04.21	1,93,56.30	..
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	65,74.16	..	65,74.16	..	..	65,74.16	..	..
JB Short term loan to State Transport Undertakings	7,36,61.86	1,37,50.00	8,74,11.86	..	..	8,74,11.86	1,37,50.00	..
Other Loans	-1,66,18.77	..	-1,66,18.77	..	..	-1,66,18.77	..	..
Total 190 Loans to Public Sector and other undertakings	15,91,65.16	4,46,06.30	20,37,71.46	1,15,00.00	..	19,22,71.46	3,31,06.30	..
Total 00 Loans for Road Transport	15,91,65.16	4,46,06.30	20,37,71.46	1,15,00.00	..	19,22,71.46	3,31,06.30	..
Total 7055 Loans for Road Transport	15,91,65.16	4,46,06.30	20,37,71.46	1,15,00.00	..	19,22,71.46	3,31,06.30	..
7075 Loans for Other Transport Services								
<i>01 Roads And Bridges</i>								
191 Loans to Municipal Corporations								
JB Loans to Municipal Corporations and Municipalities-Municipal Corporation (Madurai)	1,66.29	..	1,66.29	..	..	1,66.29	..	..
Other Loans	1,24.64	..	1,24.64	1,22.81	..	1.83	-1,22.81	..
Total 191 Loans to Municipal Corporations	2,90.93	..	2,90.93	1,22.81	..	1,68.12	-1,22.81	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(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	..	..
Total 192 Loans to Municipalities/Municipal Councils	2,74.20	..	2,74.20	..	..	2,74.20	..	..
800 Other Loans								
AA Loans to Panchayati Raj Institutions	46.59	..	46.59	..	..	46.59	..	..
AC Loans to Municipal Corporations and Municipalities-Municipalities	70.28	..	70.28	..	..	70.28	..	..
JA Loans to Municipal Corporations and Municipalities-Municipal Corporation (Chennai)	-1,85.62	..	-1,85.62	-2,45.96	..	60.34	2,45.96	..
Other Loans	1,23.15	..	1,23.15	1,23.15	..	..	-1,23.15	..
Total 800 Other Loans	54.40	..	54.40	-1,22.81	..	1,77.21	1,22.81	..
Total 01 Roads And Bridges	6,19.53	..	6,19.53	..	..	6,19.53	..	..
Total 7075 Loans for Other Transport Services	6,19.53	..	6,19.53	..	..	6,19.53	..	..
Total (vii) Loans for Transport	15,99,71.67	4,46,06.30	20,45,77.97	1,15,01.26	..	19,30,76.71	3,31,05.04	..

(in lakh of Rupees)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Contd.</i>								
(x) Loans for General Economic Services								
7452 Loans for Tourism								
01 Tourist Infrastructure								
190 Loans to Public Sector and Other Undertakings								
JA Loans for Development of Tourism	-81.11	3,97.60	3,16.49	1,59.04	..	1,57.45	2,38.56	..
Other Loans	2.40	..	2.40	..	..	2.40	..	..
Total 190 Loans to Public Sector and Other Undertakings	-78.71	3,97.60	3,18.89	1,59.04	..	1,59.85	2,38.56	..
Total 01 Tourist Infrastructure	-78.71	3,97.60	3,18.89	1,59.04	..	1,59.85	2,38.56	..
Total 7452 Loans for Tourism	-78.71	3,97.60	3,18.89	1,59.04	..	1,59.85	2,38.56	..
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	..	..
Total 102 Trading Institutions	13.10	..	13.10	..	..	13.10	..	..
Total 00 Loans for General Financial and Trading Institutions	13.10	..	13.10	..	..	13.10	..	..
Total 7465 Loans for General Financial and Trading Institutions	13.10	..	13.10	..	..	13.10	..	..
7475 Loans for Other General Economic Services								
00 Loans For Other General Economic Services								
103 Civil Supplies								
Other Loans	7.91	..	7.91	..	..	7.91	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(in lakh of Rupees)								
F LOANS AND ADVANCES - <i>Contd.</i>								
(c) LOANS FOR ECONOMIC SERVICES - <i>Concl.</i>								
(x) Loans for General Economic Services - <i>Concl.</i>								
7475 Loans for Other General Economic Services - <i>Concl.</i>								
00 Loans For Other General Economic Services - <i>Concl.</i>								
103 Civil Supplies								
Total Civil Supplies	7.91		7.91	..	..	7.91		..
190 Loans to Public Sector and Other Undertakings								
Other Loans	17.52	..	17.52	..	..	17.52	..	..
Total 190 Loans to Public Sector and Other Undertakings	17.52	..	17.52	..	..	17.52	..	..
800 Other Loans								
Other Loans	0.51	..	0.51	..	..	0.51	..	..
Total 800 Other Loans	0.51	..	0.51	..	..	0.51	..	..
Total 00 Loans For Other General Economic Services	25.94	..	25.94	..	..	25.94	..	..
Total 7475 Loans for Other General Economic Services	25.94	..	25.94	..	..	25.94	..	..
Total (x) Loans for General Economic Services	-39.67	3,97.60	3,57.93	1,59.04	..	1,98.89	2,38.56	..
Total (c) LOANS FOR ECONOMIC SERVICES	48,74,96.81	48,76,37.52	97,51,34.33	32,94,97.10	..	64,56,37.23	15,81,40.42	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account		Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES- Contd.							(in lakh of Rupees)		
(d) LOANS TO GOVERNMENT SERVANTS									
7610 Loans to Government Servants, etc.									
<i>00 Loans to Government Servants, etc.</i>									
201 House Building Advances									
AB	Loans to Government Servants for construction of houses	-3,96,71.23	1,35,88.72	-2,60,82.51	-6,94,92.03	..	4,34,09.52	8,30,80.75	..
JB	Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Police Personnel - Controlled by the Director General of Police	3,66.75	1,65.41	5,32.16	1,82.99	..	3,49.17	-17.58	..
	Other Loans	7,63,68.76	..	7,63,68.76	7,63,68.76	..	..	-7,63,68.76	..
Total 201 House Building Advances		3,70,64.28	1,37,54.13	5,08,18.41	70,59.72	..	4,37,58.69	66,94.41	..
202 Advances for purchase of Motor Conveyances									
AA	Loans to Government Servants for Purchase of Motor Conveyances	22,68.88	35,80.86	58,49.74	9,07.82	..	49,41.92	26,73.04	..
AB	Conveyance Advance to Government Servants in lieu of Government Vehicles (POCS)	1,98.21	..	1,98.21	0.19	..	1,98.02	-0.19	..
PC	Loans to field staff under Agricultural Component of World Bank assistance to Tamil Nadu Agricultural Development Project for the purchase of Motor cycle/Scooter,Moped Controlled by the Director of Horticulture	1,77.05	..	1,77.05	..	..	1,77.05	..	..
PD	Advances to Village Health Nurses etc. for the purchase of Moped 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	1,59.85	..	1,59.85	..	..	1,59.85	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - <i>Contd.</i>								
(d) LOANS TO GOVERNMENT SERVANTS - <i>Concl'd.</i>								
(in lakh of Rupees)								
7610 Loans to Government Servants, etc. - <i>Concl'd.</i>								
<i>00 Loans to Government Servants, etc. - <i>Concl'd.</i></i>								
202 Advances for purchase of Motor Conveyances								
Other Loans	31.58	..	31.58	2.69	..	28.89	-2.69	..
Total 202 Advances for purchase of Motor Conveyances	29,32.14	35,80.86	65,13.00	9,10.70	..	56,02.30	26,70.16	..
203 Advances for purchase of other conveyances								
Other Loans	-73.82	1.79	-72.03	-68.45	..	-3.58	70.24	..
Total 203 Advances for purchase of other conveyances	-73.82	1.79	-72.03	-68.45	..	-3.58	70.24	..
204 Advances for purchase of computers								
AA Loans to Government Servants for purchase of Computers	26,77.10	14,75.98	41,53.08	6,74.66	..	34,78.42	8,01.32	..
Total 204 Advances for purchase of computers	26,77.10	14,75.98	41,53.08	6,74.66	..	34,78.42	8,01.32	..
800 Other Advances								
AB Other advances - Controlled by the Commissioner of Treasuries and accounts	22,92.61	18,35.81	41,28.42	28,19.22	..	13,09.20	-9,83.41	..
Other Loans	-6,25.17	11.23	-6,13.94	-5,80.37	..	-33.57	5,91.60	..
Total 800 Other Advances	16,67.44	18,47.04	35,14.48	22,38.85	..	12,75.63	-3,91.81	..
Total 00 Loans to Government Servants, etc.	4,42,67.14	2,06,59.80	6,49,26.94	1,08,15.48	..	5,41,11.46	98,44.32	..
Total 7610 Loans to Government Servants, etc.	4,42,67.14	2,06,59.80	6,49,26.94	1,08,15.48	..	5,41,11.46	98,44.32	..
Total (d) LOANS TO GOVERNMENT SERVANTS	4,42,67.14	2,06,59.80	6,49,26.94	1,08,15.48	..	5,41,11.46	98,44.32	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.						(in lakh of Rupees)		
(e) LOANS FOR MISCELLANEOUS PURPOSES								
7615 Miscellaneous Loans								
00 Miscellaneous Loans								
190 Loans to Public Sector and other Undertakings								
Other Loans	-0.42	..	-0.42	..	..	-0.42	..	..
Total 190 Loans to Public Sector and other Undertakings	-0.42	..	-0.42	..	..	-0.42	..	..
191 Loans to Municipal Corporations								
AB Loans to Municipal Corporations and Municipalities-Loans to Chennai Corporation	1,47.19	..	1,47.19	..	..	1,47.19	..	..
AD Loans to Municipal Corporations and Municipalities	4,10.56	..	4,10.56	..	..	4,10.56	..	..
JB Loans to Municipal Corporations and Municipalities-Municipal Corporation (Chennai)	36.03	..	36.03	..	..	36.03	..	..
JC Construction of Maternity Home	57.78	..	57.78	..	..	57.78	..	..
JD Loans to Municipal Corporations and Municipalities	90.90	..	90.90	..	..	90.90	..	..
JE Loans for street lighting	39.27	..	39.27	..	..	39.27	..	..
Other Loans	-17.35	..	-17.35	..	..	-17.35	..	..
Total 191 Loans to Municipal Corporations	7,64.38	..	7,64.38	..	..	7,64.38	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES- Contd.						(in lakh of Rupees)		
(e) LOANS FOR MISCELLANEOUS PURPOSES - Contd.								
7615 Miscellaneous Loans - Contd.								
00 Miscellaneous Loans - Contd.								
192 Loans to Trading and other Non-Government Institutions								
Other Loans	-0.17	..	-0.17	0.57	..	-0.74	-0.57	..
Total 192 Loans to Trading and other Non- Government Institutions	-0.17	..	-0.17	0.57	..	-0.74	-0.57	..
193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof								
AA Ways and Means Advances to Panchayat Unions for payment of pension to pensioners of Panchayat Unions and Town Panchayat Employees - Controlled by Director of Rural Development	1,00.00	..	1,00.00	..	..	1,00.00	..	..
Total 193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof	1,00.00	..	1,00.00	..	..	1,00.00	..	..
198 Loans to Gram Panchayats								
Other Loans	9.34	..	9.34	..	..	9.34	..	..
Total 198 Loans to Gram Panchayats	9.34	..	9.34	..	..	9.34	..	..
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	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.							(in lakh of Rupees)	
(e) LOANS FOR MISCELLANEOUS PURPOSES - Contd.								
7615 Miscellaneous Loans - Contd.								
<i>00 Miscellaneous Loans - Contd.</i>								
199	Loans to Trading and Other Non-Government Institutions							
	Other Loans	-43.27	..	-43.27	..	..	-43.27	..
	Total 199 Loans to Trading and Other Non-Government Institutions	9.53	..	9.53	..	..	9.53	..
200	Miscellaneous Loans							
AE	Loans to Cultivators - Controlled By the Board of Revenue (Land Revenue)	1,05.62	..	1,05.62	..	..	1,05.62	..
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 Government - Education and Public Health Department	2,48.63	..	2,48.63	..	..	2,48.63	..
AR	Loans to other parties-Controlled by the Secretary to Government - Labour and Housing Department	3,90.52	..	3,90.52	..	..	3,90.52	..
AV	Loans to other parties-Controlled by the Secretary to Government - Food and Agricultural Department	44.60	..	44.60	..	..	44.60	..
BG	Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government - Industries Department	2,76.09	..	2,76.09	..	..	2,76.09	..
	Advances to celebrate festivals - Controlled by							

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+)/ Decrease(-) during the year	Interest received and credited
F LOANS AND ADVANCES - <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								
BO Advances to celebrate festivals - Controlled by the Director of School Education	2,98.95		2,98.95		..	2,98.95		..
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	..	..
Other Loans	-11,33.33	30.76	-11,02.57	20.01	..	-11,22.58	10.75	..
Total 200 Miscellaneous Loans	14,97.58	30.76	15,28.34	20.01	..	15,08.33	10.75	..
Total 00 Miscellaneous Loans	23,80.24	30.76	24,11.00	20.58	..	23,90.42	10.18	..
Total 7615 Miscellaneous Loans	23,80.24	30.76	24,11.00	20.58	..	23,90.42	10.18	..
Total (e) LOANS FOR MISCELLANEOUS PURPOSES	23,80.24	30.76	24,11.00	20.58	..	23,90.42	10.18	..
Total F LOANS AND ADVANCES	89,98,95.50	54,83,15.42	1,44,82,10.92	31,80,63.15	..	1,13,01,47.77	23,02,52.27	4,97,19.53

In respect of "Other Loans" across all Major Heads, many items with negative closing balances figure in the statement. Several loans have been aggregated to arrive at such figures, applying the criteria of clubbing items with closing balance less than ₹ 25 lakh. The minus balances occurring in the clubbed items represent errors dating back to very old periods i.e., 1970s and 1980s, as a result of transition from two digit codes to three digit codes and ultimately four digit codes during late 1980s. As a result of successive transitions, recoveries have been credited under heads other than those from which the original debits were drawn, resulting in minus balances. These are being examined.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Concl'd.*

Section 2 : DETAILS OF THE LOANS ADVANCED DURING THE YEAR FOR "PLAN PURPOSES"

<u>Major Head of Account</u>	<u>State Plan</u>	<u>Centrally Sponsored</u>
	(in lakh of Rupees)	
6217 Loans for Urban Development	1,54,00.00	..
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25.05	..
6404 Loans for Dairy Development	20,71.21	..
6425 Loans for Co-operation	19,80.09	..
7055 Loans for Road Transport	1,37,50.00	..
7452 Loans for Tourism	3,97.60	..
7610 Loans to Government Servants, etc.	1,65.41	..
7615 Miscellaneous Loans	30.76	..
Total Loans	3,38,20.12	..

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

<i>Sector Heads</i>	<i>On 1st April 2011</i>	<i>During the year 2011-2012</i>	<i>On 31st March 2012</i>
(1)	(2)	(3)	(4)
	(in lakh of Rupees)		
CAPITAL AND OTHER EXPENDITURE -			
CAPITAL EXPENDITURE			
Public Works	19,50,81.42	1,54,39.08	21,05,20.50
Other General Services	19,63,00.38	1,19,67.99	20,82,68.37
Education, Sports, Art and Culture	20,73,91.08	3,74,42.22	24,48,33.30
Health and Family Welfare	21,01,15.62	2,00,42.48	23,01,58.10
Water Supply, Sanitation, Housing and Urban Development	1,41,68,58.80	41,21,69.68	1,82,90,28.48
Information and Broadcasting	82,90.49	2,55.90	85,46.39
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,38,20.00	1,07,73.17	11,45,93.17
Social Welfare and Nutrition	2,94,12.87	5,33.78	2,99,46.65
Other Social Services	1,08,49.76	10,47.39	1,18,97.15
Agriculture and Allied Activities	76,98,38.50	7,28,54.35	84,26,92.85
Rural Development	73,43,49.00	10,94,09.26	84,37,58.26
Special Areas Programme	3,72,60.08	40,72.32	4,13,32.40
Irrigation and Flood Control	63,49,62.89	16,06,10.41	79,55,73.30
Energy	38,62,55.12	41,00,00.00	79,62,55.12
Industry and Minerals	10,13,98.14	57.58	10,14,55.72
Transport	2,04,31,32.22	36,02,17.46	2,40,33,49.68
Science and Technology	1.62	50,00.00	50,01.62
General Economic Services	1,52,85.29	21,69.87	1,74,55.16
Total - Capital Expenditure	7,10,06,03.28	1,63,40,62.94	8,73,46,66.22

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

<i>Sector Heads</i>	<i>On 1st April 2011</i>	<i>During the year 2011-2012</i>	<i>On 31st March 2012</i>
(1)	(2)	(3)	(4)
	(in lakh of Rupees)		
LOANS AND ADVANCES			
Education, Sports, Art and Culture	62,63.05	-1.38	62,61.67
Health and Family Welfare	1,07.82	..	1,07.82
Water Supply, Sanitation, Housing and Urban Development	34,74,33.29	6,20,82.87	40,95,16.16
Information and Broadcasting	31,13.55	2,06.00	33,19.55
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	52,72.91	-29.80	52,43.11
Social Welfare and Nutrition	34,77.56	-0.34	34,77.22
Other Social Services	83.13	..	83.13
Agriculture and Allied Activities	14,66,47.07	-2,41,77.36	12,24,69.71
Rural Development	17,35.85	-1,41.53	15,94.32
Special Areas Programme	36,98.96	-0.30	36,98.66
Irrigation and Flood Control	75,44.89	-0.16	75,44.73
Energy	1,45,28.08	14,18,55.70	15,63,83.78
Industry and Minerals	15,34,09.96	72,60.47	16,06,70.43
Transport	15,99,71.67	3,31,05.04	19,30,76.71
General Economic Services	-39.67	2,38.56	1,98.89
Loans to Government Servants etc.	4,42,67.14	98,44.32	5,41,11.46
Loans for Miscellaneous Purposes	23,80.24	10.18	23,90.42
Total - Loans and Advances	89,98,95.50	23,02,52.27	1,13,01,47.77
Total - Capital and Other Expenditure	8,00,04,98.78	1,86,43,15.21	9,86,48,13.99
Deduct			
- Contribution from Contingency Fund			
- Contribution from Miscellaneous Capital Receipts			
- Contributions from development funds, reserve funds etc.	10,93,72.97	4,97.80	10,98,70.77
Net - Capital and Other Expenditure	7,89,11,25.81	1,86,38,17.41	9,75,49,43.22

**17. DETAILED STATEMENT ON SOURCES AND APPLICATIONS OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

<i>Sector Heads</i>	<i>On 1st April 2011</i>	<i>During the year 2011-2012</i>	<i>On 31st March 2012</i>
(1)	(2)	(3)	(4)
	(in lakh of Rupees)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus(+)/ Deficit(-) for 2011-12		13,64,10.31	
Add -Adjustment on Account of retirement/Disinvestment			
Debt -			
Internal Debt of the State Government	8,16,56,52.77	1,23,55,21.77	9,40,11,74.54
Loans and Advances from the Central Government	93,92,98.85	5,94,84.47	99,87,83.32
Small Savings, Provident Fund etc.	1,02,99,95.16	11,12,85.23	1,14,12,80.39
Total Debt -	10,13,49,46.78	1,40,62,91.47	11,54,12,38.25
Other Obligations -			
Contingency Fund	1,20,44.05	29,55.95	1,50,00.00
Reserve Fund	36,04,77.49	2,86,43.81	38,91,21.30
Deposits and Advance	94,56,94.51	17,27,00.74	1,11,83,95.25
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	24,70,98.34	4,72,26.72	29,43,25.06
Remittances	5,95,85.19	1,35,65.19	7,31,50.38
Total - Other Obligations	1,62,48,99.58	26,50,92.41	1,88,99,91.99
Total - Debt and Other Obligations	11,75,98,46.36	1,67,13,83.88	13,43,12,30.24
<i>Deduct -Cash Balance</i>	-5,21,18.41	6,89,70.79	1,68,52.38
<i>Deduct - Investments</i>	1,62,58,56.19	-12,24,90.43	1,50,33,65.76
Add - Amount closed to Government Account during 2011-12		25,03.58	

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT –Concl'd.**

The difference of ₹(-)2,15,60,68.95 lakh between the Net Capital and other expenditure as on 31st March 2012 and the Net Provision of Funds is explained below:

(in lakh of Rupees)

(1)	(2)
Cumulative Revenue Surplus(+) / Deficit(-) for the period from 1 st April 1937 to the end of March 2012	(-)2,35,64,79.78
Net account adjustment under "Miscellaneous"	(+)21,75,13.72
Capital expenditure adjusted proforma to rectify misclassification in the accounts of previous years	(-)1,15,04.89*
Loans and Advances: Correction of balances to end of 2007-08	(-)10,60.00
Tamil Nadu Government share of the balance under "Deposits with other Banks" in the former Travancore-Cochin Government transferred proforma on 1 st April, 1962.	(+)8.00
Net effect of transfer of Capital and other expenditure consequent on the separation of Andhra Pradesh and reorganization of States	(-)45,46.00
Total	(-)2,15,60,68.95

* Includes Proforma adjusted amount of ₹(+)2,92.10 lakh in the current year.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

464

Heads of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net increase (+) / decrease (-)
(in lakh of Rupees)						
PART II - CONTINGENCY FUND -						
8000	Contingency Fund					
201	Appropriation from the Consolidated Fund	Cr. 1,20,44.05			1,50,00.00	
2014	Administration of Justice	Dr. 43.71	43.71		..	-43.71
2015	Elections	Dr. 1,38.45	1,38.45	..	..	-1,38.45
2052	Secretariat - General Services	Dr. 9.12	9.12	..	..	-9.12
2070	Other Administrative Services	Dr. 41.16	41.16	..	..	-41.16
2202	General Education	Dr. 1,00.00	1,00.00	..	..	-1,00.00
2204	Sports and Youth Services	Dr. 1,38.00	1,38.00	..	..	-1,38.00
2210	Medical and Public Health	Dr. 2.50	2.50	..	..	-2.50
2220	Information and Publicity	Dr. 30.00	30.00	..	..	-30.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 2,55.00	2,55.00	..	..	-2,55.00
2235	Social Security and Welfare	Dr. 4,00.00	4,00.00	..	..	-4,00.00
2405	Fisheries	Dr. 2,00.00	2,00.00	..	..	-2,00.00
2701	Major and Medium Irrigation	Dr. 33.01	33.01	..	..	-33.01
6216	Loans for Housing	Dr. 15,65.00	15,65.00	..	..	-15,65.00
Total - Part II- CONTINGENCY FUND		Cr. 1,20,44.05	29,55.95	..	1,50,00.00 Cr.	+29,55.95

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net increase (+) / decrease (-)
(in lakh of Rupees)					
PART III - PUBLIC ACCOUNT -					
I. Small Savings, Provident Funds, etc.					
(b) State Provident Funds -					
8009 State Provident Funds	Cr. 1,00,32,46.00	54,63,70.40	43,58,93.43	1,11,37,22.97 Cr.	+11,04,76.97
Total - 8009 - State Provident Funds	Cr. 1,00,32,46.00	54,63,70.40	43,58,93.43	1,11,37,22.97 Cr.	+11,04,76.97
Total - (b) - State Provident Funds	Cr. 1,00,32,46.00	54,63,70.40	43,58,93.43	1,11,37,22.97 Cr.	+11,04,76.97

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *Contd.*

Heads of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March	Net increase (+) / decrease (-)
(in lakh of Rupees)					
PART III - PUBLIC ACCOUNT - <i>contd.</i>					
I. Small Savings, Provident Funds, etc. - <i>concl.</i>					
(c) Other Accounts -					
8010. Trusts and Endowments	Cr. 2.52	..	..	2.52	Cr. ..
Total - 8010. Trusts and Endowments	Cr. 2.52	..	..	2.52	Cr. ..
8011. Insurance and Pension Funds	Cr. 5,26.60	-5,26.60	..	..	Cr. -5,26.60
Total - 8011. Insurance and Pension Funds	Cr. 5,26.60	-5,26.60	..	..	Cr. -5,26.60
Total - (c) - Other Accounts	Cr. 5,29.12	-5,26.60	..	2.52	Cr. -5,26.60
(d) Other Savings Schemes -					
8031. Other Savings Deposits	Cr. 2,62,20.04	96,88.03	83,53.17	2,75,54.90	Cr. +13,34.86
Total - 8031 - Other Savings Deposits	Cr. 2,62,20.04	96,88.03	83,53.17	2,75,54.90	Cr. +13,34.86
Total - (d) - Other Savings Schemes	Cr. 2,62,20.04	96,88.03	83,53.17	2,75,54.90	Cr. +13,34.86
Total - I - Small Savings, Provident Funds, etc.	Cr. 1,02,99,95.16	55,55,31.83	44,42,46.60	1,14,12,80.39	Cr. +11,12,85.23

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Heads of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net increase (+) / decrease (-)
(in lakh of Rupees)					
PART III - PUBLIC ACCOUNT - contd.					
J. Reserve Funds -					
(a) Reserve Funds Bearing Interest -					
8121. General and other Reserve Fund					
102. Development Fund for Agricultural Purposes	Cr. 3,09.14	14.07	. .	3,23.21	Cr. +14.07
122. State Disaster Response Fund	Cr. . .	3,13,28.79	3,08,20.00	5,08.79	Cr. +5,08.79
Total - 8121. General and other Reserve Funds	Cr. 3,09.14	3,13,42.86	3,08,20.00	8,32.00	Cr. +5,22.86
Total - (a) - Reserve Funds bearing Interest	Cr. 3,09.14	3,13,42.86	3,08,20.00	8,32.00	Cr. +5,22.86
(b) Reserve Funds not Bearing Interest -					
8222. Sinking Funds -					
01. Appropriation for reduction or avoidance of Debt -					
101. Sinking Fund	Cr. 1,66,44.71	5,32.60	23,06.64	1,48,70.67	Cr. -17,74.04
102. Other Appropriation	Cr. 26,56,50.22	2,19,01.31	62.73	28,74,88.80	Cr. +2,18,38.58
02.					
101	Dr. 26,53,34.02	24,95.08	2,35,94.66	28,64,33.60	Dr. +2,10,99.58
Total - 8222 - Sinking Funds	Cr. 28,22,94.93	2,24,33.91	23,69.37	30,23,59.47	Cr. +2,00,64.54
	Dr. 26,53,34.02	24,95.08	2,35,94.66	28,64,33.60	Dr. +2,10,99.58

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Heads of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net increase (+) / decrease (-)
(in lakh of Rupees)					

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

8223. Famine Relief Fund -					
101. Famine Relief Fund	Cr.	5,08.79	-5,08.79	. .	.. Cr. -5,08.79
102. Famine Relief Fund - Investment Account	Dr.	. .	. .	. .	.. Dr. . .
Total - 8223 Famine Relief Fund	Cr.	5,08.79	-5,08.79	. .	.. Cr. -5,08.79
	Dr.	. .	. .	. .	.. Dr. . .
8226. Depreciation / Renewal Reserve Funds					
102. Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	1,73.75	. .	. .	1,73.75 Cr. . .
Total - 8226 Depreciation/ Renewal Reserve Funds	Cr.	1,73.75	. .	. .	1,73.75 Cr. . .

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Heads of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March	Net increase (+) / decrease (-)
(in lakh of Rupees)						
PART III - PUBLIC ACCOUNT - contd.						
J. Reserve Funds -contd.						
(b) Reserve Funds not Bearing Interest - contd.						
8229. Development and Welfare Funds -						
103. Development Funds for Agricultural Purposes	Cr.	7,24.96	7,99.94	7,24.43	8,00.47	Cr. +75.51
123. Consumer Welfare Fund	Cr.	40.28	13.07	53.35	. .	Cr. -40.28
200. Other Development and Welfare Funds	Cr.	6,31,98.13	3,96,52.81	3,61,20.21	6,67,30.73	Cr. +35,32.60
Other Development and Welfare Funds - Investment Account	Dr.	1,08,94.82	15,61,14.51	19,55,67.39	5,03,47.70	Dr. +3,94,52.88
Total - 8229 - Development and Welfare Funds	Cr.	6,39,63.37	4,04,65.82	3,68,97.99	6,75,31.20	Cr. +35,67.83
	Dr.	1,08,94.82	15,61,14.51	19,55,67.39	5,03,47.70	Dr. +3,94,52.88

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Heads of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March	Net increase (+) / decrease (-)
------------------	--	----------	---------------	-------------------------------------	------------------------------------

(in lakh of Rupees)

PART III - PUBLIC ACCOUNT - contd.**J. Reserve Funds - conclud.**

(b) Reserve Funds not Bearing Interest - conclud.

8235. General and other Reserve Funds

103. Religious and Charitable Endowment Fund	Cr.	1,06,92.93	88,31.55	51,42.17	1,43,82.31	Cr.	+36,89.38
117. Guarantee Redemption Fund	Cr.	19,23.79	4,02,45.88	3,91,77.00	29,92.67	Cr.	+10,68.88
125. National Disaster Response Fund	Cr.	. .	8,17,17.00	8,17,17.00	. .	Cr.	
200. Other Funds	Cr.	6,10.79	2,46.00	6.88	8,49.91	Cr.	+2,39.12
Total - 8235 General and other Reserve Funds	Cr.	1,32,27.51	13,10,40.43	12,60,43.05	1,82,24.89	Cr.	+49,97.38
Total - Reserve Funds not Bearing Interest	Cr.	36,01,68.35	19,34,31.37	16,53,10.41	38,82,89.31	Cr.	+2,81,20.96
	Dr.	27,62,28.84	15,86,09.59	21,91,62.05	33,67,81.30	Dr.	+6,05,52.46
Total - J. Reserve Funds	Cr.	36,04,77.49	22,47,74.23	19,61,30.41	38,91,21.31	Cr.	+2,86,43.82
	Dr.	27,62,28.84	15,86,09.59	21,91,62.05	33,67,81.30	Dr.	+6,05,52.46

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account		Opening Balance as on 1 April 2011	Receipts	Disbursements	Closing Balance as on 31 March 2012	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - contd.					(in lakh of Rupees)	
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits						
00 Civil Deposits						
101 Security Deposits	Cr.	74.55	. .	. .	74.55	. .
Total: 8336 Civil Deposits		74.55	. .	. .	74.55	. .
8338 Deposits of Local Funds						
00 Deposits of Local Funds						
101 Deposits of Municipal Corporations	Cr.	59,57.84	1,23,20.90	1,08,56.05	74,22.69	+14,64.85
103 Deposits of State Housing Boards	Cr.	68.01	. .	. .	68.01	. .
104 Deposits of other Autonomous Bodies	Cr.	10,05,59.66	22,80,57.06	16,74,05.68	16,12,11.04	+6,06,51.38
Total: 8338 Deposits of Local Funds		10,65,85.51	24,03,77.96	17,82,61.73	16,87,01.74	+6,21,16.23
8342 Other Deposits						
00 Other Deposits						
103 Deposits of Government Companies,Corporations etc.	Cr.	7,93,69.72	7,72,64.98	4,75,56.49	10,90,78.21	+2,97,08.49
117 Defined Contribution Pension Scheme for Government servants	Cr.	12,88,96.98	11,08,81.94	75.00	23,97,03.92	+11,08,06.94
120 Miscellaneous Deposits	Cr.	7,59,98.19	10,72,37.16	13,25,31.02	5,07,04.33	-2,52,93.86
Total: 8342 Other Deposits		28,42,64.89	29,53,84.08	18,01,62.51	39,94,86.46	+11,52,21.57
Total:Deposits bearing Interest		39,09,24.95	53,57,62.04	35,84,24.24	56,82,62.75	+17,73,37.80

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account		Opening Balance as on 1 April 2011	Receipts	Disbursements	Closing Balance as on 31 March 2012	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - contd.					(in lakh of Rupees)	
K Deposits and Advances						
b Deposits not bearing Interest						
8443 Civil Deposits						
00 Civil Deposits						
101	Revenue Deposits	Cr. 1,18,77.30	1,44,28.60	42,57.55	2,20,48.35	+1,01,71.05
103	Security Deposits	Cr. 1,30,38.72	9,29.05	9,63.54	1,30,04.23	-34.49
104	Civil Courts Deposits	Cr. 8,03,77.52	22,40,96.16	20,87,35.18	9,57,38.50	+1,53,60.98
105	Criminal Court Deposits	Cr. 64,23.24	7,70.48	1,31.10	70,62.62	+6,39.38
106	Personal Deposits	Cr. -2,11,77.49	9,11,73.26	6,45,99.66	53,96.11	+2,65,73.60
108	Public works Deposits	Cr. 6,25,27.42	5,66,65.44	5,71,44.94	6,20,47.92	-4,79.50
109	Forest Deposits	Cr. 12,00.78	25,89.52	25,31.88	12,58.42	+57.64
113	Deposits for purchases etc, Abroad	Cr. 0.32	. .	. .	0.32	. .
116	Deposits under various Central and State Acts	Cr. 3,20.69	79.64	4.60	3,95.73	+75.04
117	Deposits For Work Done for Public bodies or private individuals	Cr. 5,38,53.14	6,19,79.48	5,21,74.00	6,36,58.62	+98,05.48
118	Deposits of fees received by Government servants for work done	Cr. 4,08.03	. .	. .	4,08.03	. .
121	Deposits in Connection with Elections	Cr. 5,36.60	3.92	1,78.15	3,62.37	-1,74.23
123	Deposits of Educational Institutions	Cr. 43,49.78	29,19.17	27,02.79	45,66.16	+2,16.38
124	Unclaimed Deposits in the G.P. Fund	Cr. 33.91	51,90.54	. .	52,24.45	+51,90.54
126	Unclaimed Deposits in other Provident Funds	Cr. 6.68	. .	. .	6.68	. .
800	Other Deposits	Cr. 34,01,21.04	1,41,62,20.44	1,48,82,31.11	26,81,10.37	-7,20,10.67
Total: 8443 Civil Deposits		55,38,97.68	1,87,70,45.70	1,88,16,54.50	54,92,88.88	-46,08.80
8448 Deposits of Local Funds						
00 Deposits of Local Funds						
120	Other Funds	Cr. 8,40.91	22,11.17	24,62.21	5,89.87	-2,51.04

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 April 2011	Receipts	Disbursements	Closing Balance as on 31 March 2012	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - Contd.					(in lakh of Rupees)	
K Deposits and Advances						
b Deposits not bearing Interest						
8448 Deposits of Local Funds						
Total: Deposits of Local Funds		8,40.91	22,11.17	24,62.21	5,89.87	-2,51.04
8449 Other Deposits						
00 Other Deposits						
103 Subventions from Central Road Fund	Cr.	0.01	0.02	. .	0.03	+0.02
105 Deposits of Market Loans	Cr.	0.53	. .	. .	0.53	. .
120 Miscellaneous Deposits	Cr.	8,82.86	11,04,57.21	11,02,70.17	10,69.90	+1,87.04
Total: 8448 Other Deposits		8,83.40	11,04,57.23	11,02,70.17	10,70.46	+1,87.06
Total: (b) Deposits not bearing Interest		55,56,21.99	1,98,97,14.10	1,99,43,86.88	55,09,49.21	-46,72.78
8550 Civil Advances						
101 Forest Advance	Dr.	-18.88	66,69.65	66,55.06	-33.47	-14.59
102 Revenue Advances	Dr.	-0.16	18.24	3.21	-15.19	-15.03
103 Other Departmental Advances	Dr.	. .	. .	. .	. .	. .
104. Other Advances	Dr.	8,71.47	8.24	2.14	8,65.37	-6.10

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2011	Receipts	Disbursements	Closing Balance as on 31 March 2012	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - Contd.				(in lakh of Rupees)	
	Dr. 8,52.43	66,96.13	66,60.41	8,16.71	-35.72
Total- (c) - Advances	Dr. 8,52.43	66,96.13	66,60.41	8,16.71	-35.72
Total-K. Deposits and Advances	Cr. 94,56,94.51	2,53,21,72.27	2,35,94,71.53	1,11,83,95.25	+17,27,00.74

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
(in lakh of Rupees)						
L Suspense and Miscellaneous						
(b) Suspense						
8658 Suspense Accounts						
101	Pay And Accounts Office - Suspense	Dr 67,89.11	-89.16	-27,15.62	41,62.65 Dr	-26,26.46
102	Suspense Account (Civil)	Dr -4,97,92.38	43,22,37.80	42,55,31.77	-5,64,98.41 Dr	-67,06.03
107	Cash Settlement Suspense Account	Dr -0.02	..	..	-0.02 Dr	..
109	Reserve Bank Suspense Headquarters	Cr -15,39.34	1,19.29	19.39	-14,39.44 Cr	+99.90
110	Reserve Bank Suspense - Central Accounts Office	Dr 5,56.35	7.93	10,13.97	15,62.39 Dr	+1 0,06.04
112	Tax Deducted at Source (TDS) Suspense	Dr -1,01,14.44	8,97.73	..	-1,10,12.17 Dr	-8,97.73
113	Provident Fund Suspense	Dr -0.18	-0.04	..	-0.14 Dr	+0.04
117	Transactions on behalf of the Reserve Bank	Dr 1.16	..	..	1.16 Dr	..
123	A.I.S Officer's, Group Insurance Scheme	Dr 0.57	10.22	8.27	-1.38 Dr	-1.95
Total: 8658 Suspense Accounts		Dr -5,10,20.49	43,31,83.77	42,38,57.78	-6,03,46.48 Dr	-93,25.99
Total: (b) Suspense		Dr -5,10,20.49	43,31,83.77	42,38,57.78	-6,03,46.48 Dr	- 93,25.99
(c) Other Accounts						
8670 Cheques and Bills						
101	Pre-Audit Cheques	Cr 1,23,68.23	4,74,28,67.19	4,72,92,13.76	2,60,21.66 Cr	+1,36,53.43
104	Treasury Cheques	Cr 20,54,27.89	3,56,77,78.70	3,54,27,34.82	23,04,71.77 Cr	+2,50,43.88

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
(in lakh of Rupees)						
L Suspense and Miscellaneous						
(c) Other Accounts						
8670 Cheques and Bills						
Total: 8670 Cheques and Bills	Cr	21,77,96.12	8,31,06,45.89	8,27,19,48.58	25,64,93.43 Cr	+3,86,97.31
8671 Departmental Balances						
101 Civil	Dr	1,81.44	1,80.58	2,08.44	2,09.30 Dr	+27.86
Total: 8671 Departmental Balances	Dr	1,81.44	1,80.58	2,08.44	2,09.30 Dr	+27.86
8672 Permanent Cash Imprest						
101 Civil	Dr	7,26.20	0.93	10.93	7,36.20 Dr	+10.00
Total: 8672 Permanent Cash Imprest	Dr	7,26.20	0.93	10.93	7,36.20 Dr	+10.00
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr	1,34,96,27.35	18,20,31,06.45	18,02,00,63.56	1,16,65,84.46 Dr	-18,30,42.89
Total: 8673 Cash Balance Investment Account	Dr	1,34,96,27.35	18,20,31,06.45	18,02,00,63.56	1,16,65,84.46 Dr	-18,30,42.89
8674 Security Deposits made by Government						
101 Security Deposits made by Government	Dr	2,06,86.85	55.27	8,13.95	2,14,45.53 Dr	+7,58.68

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
(in lakh of Rupees)					
L Suspense and Miscellaneous					
(c) Other Accounts					
8674 Security Deposits made by Government					
Total: 8674 Security Deposits made by Government	Dr 2,06,86.85	55.27	8,13.95	2,14,45.53 Dr	+7,58.68
8679 Accounts with Governments of other Countries					
103 Burma	Dr 1,20.95	..	0.06	1,21.01 Dr	+0.06
105 Pakistan	Dr 2.83	..	..	2.83 Dr	..
Total: 8679 Accounts with Governments of other Countries	Dr 1,23.78	..	0.06	1,23.84 Dr	+0.06
Total (d) Accounts with the Governments of	Dr 1,23.78		0.06	1,23.84 Dr	+0.06
(e) Miscellaneous					
8680 Miscellaneous Government Accounts					
101 Ledger Balance Adjustment Account		19,78.95	..		
102 Write-off from Heads of account closing to balance		5,24.63	..		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
(in lakh of Rupees)						
L Suspense and Miscellaneous						
(e) Miscellaneous						
8680 Miscellaneous Government Accounts						
Total: 8680 Miscellaneous Government Accounts			25,03.58	. .		
Total: (e) Miscellaneous			25,03.58			
Total:	L Suspense and Miscellaneous	[(b)+(c)+(d) (e)]	Dr 1,10,25,29.01	26,94,71,72.89	26,71,69,03.30	87,22,59.42 Dr -23,02,69.59
				25,03.58		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
(in lakh of Rupees)						
M Remittances						
(a) Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
101	Cash Remittances between Treasuries and Currency Chests	Cr 0.03	..	..	0.03 Cr	..
102	Public Works Remittances	Cr 5,55,94.56	36,30,11.07	34,90,79.64	6,95,25.99 Cr	+1,39,31.43
103	Forest Remittances	Cr 36,03.48	4,77,23.54	4,73,85.93	39,41.09 Cr	+3,37.61
104	Remittances of Government Commercial Undertakings	Cr 4,43.16	16,89.92	23,48.83	-2,15.75 Cr	- 6,58.91
105	Reserve Bank of India Remittances	Cr 1,03.45	-0.06	..	1,03.39 Cr	- 0.06
106	Small Coin Depot Remittances	Cr 0.02	..	..	0.02 Cr	..
108	Other Departmental Remittances	Cr 30.37	..	0.34	30.03 Cr	- 0.34
Total: 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		5,97,75.07	41,24,24.47	39,88,14.74	7,33,84.80 Dr	-1,36,09.73
Total: (a) Money Orders and other Remittances		5,97,75.07	41,24,24.47	39,88,14.74	7,33,84.80 Dr	-1,36,09.73

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account		Opening Balance as on 1st April 2011			Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)
PART III - PUBLIC ACCOUNT - contd.				(in lakh of Rupees)			
M. Remittances - contd.							
(b) Inter Government Adjustment Accounts -							
8793. Inter State Suspense Account							
Andhra Pradesh	Dr	46.32	-0.55	20.94	67.81	Dr	+21.49
Arunachal Pradesh	Dr	3.02	. .	4.40	7.42	Dr	+4.40
Assam	Dr	1.48	. .	1.39	2.87	Dr	+1.39
Bihar	Dr	0.35	. .	0.93	1.28	Dr	+0.93
Chattisgarh	Dr	0.99	. .	-0.33	0.66	Dr	- 0.33
Goa	Dr	1.91	. .	-1.17	0.74	Dr	- 1.17
Gujarat	Dr	2.49	. .	0.97	3.46	Dr	+0.97
Haryana	Dr	1.45	. .	1.70	3.15	Dr	+1.70
Himachal Pradesh	Dr	0.52	. .	1.32	1.84	Dr	+1.32
Jharkhand	Dr	. .	. .	. .	. .	Dr	. .
Karnataka	Dr	28.88	-0.27	-2.96	26.19	Dr	- 2.69
Kerala	Dr	21.65	-0.28	12.92	34.85	Dr	+13.20
Madhya Pradesh	Dr	10.78	. .	1.97	12.75	Dr	+1.97
Maharashtra	Dr	14.67	. .	-3.70	10.97	Dr	- 3.70
Manipur	Dr	0.84	. .	0.06	0.90	Dr	+0.06
Meghalaya	Dr	10.39	. .	-3.95	6.44	Dr	- 3.95
Mizoram	Dr	-0.04	. .	0.22	0.18	Dr	+0.22
Nagaland	Dr	2.19	. .	22.81	25.00	Dr	+22.81
Orissa	Dr	7.35	-0.11	5.82	13.28	Dr	+5.93
Puducherry	Dr	. .	. .	. .	. .	Dr	. .
Punjab	Dr	0.02	. .	-0.04	-0.02	Dr	- 0.04
Rajasthan	Dr	2.91	. .	1.20	4.11	Dr	+1.20
Tripura	Dr	-0.01	. .	0.58	0.57	Dr	+0.58
Uttar Pradesh	Dr	3.36	. .	-0.93	2.43	Dr	- 0.93
West Bengal	Dr	28.36	. .	-20.81	7.55	Dr	- 20.81

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Concl'd.

Head of Account	Opening Balance as on 1st April 2011				Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)
PART III - PUBLIC ACCOUNT - <i>concl'd.</i>					(in lakh of Rupees)		
M. Remittances - <i>concl'd.</i>							
Total - 8793 Inter State Suspense Account	Dr.	1,89.88	-1.21	43.34	2,34.43	Dr.	+44.55
Total (b) - Inter Government Adjustment Account	Dr.	1,89.88	-1.21	43.34	2,34.43	Dr.	+44.55
Total - M Remittances	Cr.	5,95,85.19	41,24,23.26	39,88,58.08	7,31,50.37	Cr.	
Total- Part III PUBLIC ACCOUNT			30,83,31,87.65	30,33,47,71.97			

Annexure to Statement No. 18
Analysis of Suspense Balances and Remittance Balances

S.No	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr	Cr			
	(in lakh of Rupees)				
1	8658-Suspense Account 101-Pay Accounts Officer-Suspense				
	(i)PAO IAD	..	44.35 Inter Government	2006-07	As the amount expended to the extent of ₹4162.65 lakh (Dr)not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2012 showed a decreased balance
	(ii) Home Affairs	2.71	.. Transactions arisen		
	(iii)CBI	1.74	.. in the books of		
	(iv)Economic Affairs	387.81	0.04 Accountant General		
	(v)Central Pension Accounting Office	3000.99	0.77 passed on to the		
	(vi) Legal Affairs	24.24	7.85 Ministries concerned		
	(vii) Pondy	84.43	6.05 pending settlement		
	(viii) Goa	1.58	..		
	(ix) Andaman	..	0.08		
	(x) Carnatic Stipend	0.28	..		
	(xi) Petroleum	..	0.16		
	(xii) Surface Transport	718.17	..		
	Net	4162.65			
2	102-Suspense Account (Civil)		Transactions arisen in the State books		As the amount expended to the extent of ₹ 541.71 lakh (Dr) not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2012 showed a decreased balance .
	(i) Accounts with Railways	..	.. and passed on to	2006-07
	(ii)Accounts with Defence-CDA,Allahabad	541.85	0.14 Defence pending		
	(iii)Accounts with P&T	..	.. settlement	
	Net	541.71			
3	109- Reserve Bank Suspense Headquarers		Transactions arisen in the books of	2011-12	As the amount expended to the extent of ₹ 38.65 lakhs by other Ministries pending settlement by Accountant General,Tamil Nadu , the Cash balance outstanding as on 31.03.2012 showed an increased balance and in respect of Ministries , as the cheques received to the extent of ₹1478.09 lakh pending clearence at the bank , the closing cash balance as on 31.03.2012 showed a decreased balance. As on date, the difference in cash balance stands cleared.
	(I) DEFENCE	..	0.41 Railways and		
	(II) MINISTRIES		Ministries and		
	(i) External Affairs	13.84	3.40 passed on to the		
	(ii) D/O Revenue	..	1.85 Accountant General,		
	(iii) Personnel and Administrative Reforms	2.66	0.68 Tamil Nadu pending		
	(iv) Home	12.50	1454.02 settlement		
	(v) Commerce and Textiles	5.00	0.15		
	(vi) Health & Family Welfare	..	0.63		
	(vii) Environment	..	0.69		
	(viii) Food and Expenditure	1.00	2.33		
	(ix) Delhi Administration	3.65	..		
	(x) Others	..	3.93		
	Total	38.65	1478.09		
	Net	-1439.44			

Annexure to Statement No. 18 - Concl'd.
Analysis of Suspense Balances and Remittance Balances - Concl'd.

S.No	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash balance
		Dr	Cr			
(in lakh of Rupees)						
4	110-Reserve Bank Suspense - Central Accounts Office					
	(a)Kerala	1461.58	9.99	Transactions arisen	2011-12	As the adjustment against the cash balance has already been carried out by CAS,RBI,Nagpur , the effect on cash balance is Nil.
	(b)Maharashtra	5.84	0.09	in the books of		
	© Karnataka	89.27	0.16	other Accountants		
	(d) Others	15.94	..	General and		
	Net	1562.39		passed on through CAS,RBI,Nagpur to the Accountant General, Tamil Nadu for settlement		
5	8782-Cash Remittances and adjustments between officers rendering accounts to the same					
	(i) Forest Remittances			This represents the	2006-07	The final Heads already stand debited and credited. As the encashable amount is more, the cash balance showed a decreased balance as on 31.03.2012.
	(a) Remittances	142.79		net of unencashed		
	(b)Cheques	..	4351.71	and unrealised		
	(c)Other Remittances	267.50	..	cheques.		
	(ii)Public Works Remittances					
	(a) Remittances	1416.71	..			
	(b)Cheques	..	72993.02			
	(c)Other Remittances	2461.87	..			
	(d) Other Divisions	..	411.22			
	(iii) Other Remittances	82.28	..			
	Net	-73384.80				

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1st April 2011			Balance as on 31st March 2012		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
					(in lakh of Rupees)	
J. RESERVE FUNDS -						
(a). Reserve Funds Bearing Interest -						
8121. General and other Reserve Funds -						
102. Development Fund for Agricultural Purposes	3,09.14	..	3,09.14	3,23.21	..	3,23.21
122. State Disaster Response Fund	..	..	..	5,08.79	..	5,08.79
Total 8121. General and other Reserve Funds	3,09.14	..	3,09.14	8,32.00	..	8,32.00
Total (a) Reserve Funds bearing Interest	3,09.14	..	3,09.14	8,32.00	..	8,32.00
(b). Reserve Funds not Bearing Interest-						
8222. Sinking Funds -						
01. Appropriation for reduction or avoidance of Debt						
101. Sinking Funds	-24,86,89.31	26,53,34.02	1,66,44.71	1,10,56.80	38,13.87	1,48,70.67
102. Other Appropriations	26,56,50.22	..	26,56,50.22	48,69.07	28,26,19.73	28,74,88.80
Total 8222. Sinking Funds	1,69,60.91	26,53,34.02	28,22,94.93	1,59,25.87	28,64,33.60	30,23,59.47

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Contd.

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1st April 2011			Balance as on 31st March 2012		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
	(in lakh of Rupees)					
J. RESERVE FUNDS -contd.						
(b). Reserve Funds not Bearing Interest - contd.						
8223. Famine Relief Fund -						
101. Famine Relief Fund	5,08.79	..	5,08.79	..	..	..
Total 8223. Famine Relief Fund	5,08.79	..	5,08.79	..	..	..
8226. Depreciation / Renewal Reserve Fund -						
102. Depreciation Reserve Fund of Government Non - Commercial Departments	1,73.75	..	1,73.75	1,73.75	..	1,73.75
Total 8226. Depreciation / Renewal Reserve Fund	1,73.75	..	1,73.75	1,73.75	..	1,73.75
8229. Development and Welfare Funds -						
103. Development Funds For Agricultural Purposes	7,24.96	..	7,24.96	8,00.47	..	8,00.47
123. Consumer Welfare Fund	40.28	..	40.28	..	..	..
200. Other Development and Welfare Funds	5,23,03.31	1,08,94.82	6,31,98.13	1,63,83.03	5,03,47.70	6,67,30.73
Total 8229. General and other Reserve Funds	5,30,68.55	1,08,94.82	6,39,63.37	1,71,83.50	5,03,47.70	6,75,31.20

* The balance under Famine Relief Fund of ₹5,08.79 crore has been transferred to State Disaster Response Fund

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Concl'd.

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1st April 2011			Balance as on 31st March 2012		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
J. RESERVE FUNDS - concl'd. (in lakh of Rupees)						
(b). Reserve Funds not Bearing Interest - concl'd.						
8235. General and other Reserve Funds -						
103. Religious and Charitable Endowment Funds	1,06,92.93	..	1,06,92.93	1,43,82.31	..	1,43,82.31
117. Guarantee Redemption Fund	19,23.79	..	19,23.79	29,92.67	..	29,92.67
200. Other Funds	6,10.79	..	6,10.79	8,49.91	..	8,49.91
Total 8235. General and other Reserve Funds	1,32,27.51	..	1,32,27.51	1,82,24.89	..	1,82,24.89
Total (b) Reserve Funds not Bearing Interest	8,39,39.51	27,62,28.84	36,01,68.35	5,15,08.01	33,67,81.30	38,82,89.31
Total J. Reserve Funds	8,42,48.65	27,62,28.84	36,04,77.49	5,23,40.01	33,67,81.30	38,91,21.31
K. DEPOSITS AND ADVANCES						
(b) Deposits not Bearing Interest -						
8449. Other Deposits -						
103. Subventions from Central Road Fund	0.01	..	0.01	0.03	..	0.03
GRAND TOTAL	8,42,48.66	27,62,28.84	36,04,77.50	5,23,40.04	33,67,81.30	38,91,21.34

**Annexure to Statement NO.19
SINKING FUND FOR AMORTISATION OF LOAN**

Description of Loans	Balance on 1st April 2011	Add amount appropriated from revenue	Add interest on investment profit on redemption of investment	Total	loss debited on redemption of investment	Advance interest paid on purchase of securities	Amount transferred to 8680. Miscellaneous Government Accounts on maturity of Loan	Balance on 31st March 2012	Remarks
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	(In lakh of Rupees)								
Non- Obligatory Sinking Fund	28,22,36.71		2,19,01.31	532.6*	30,46,70.62		30.29	3,60.13	19,78.95 30,23,50
Gain on realisation of securities of investments earmarked	58.22			58.22					58.22
Total	28,22,94.93	2,19,01.31		532.6*	30,47,28.84	30.29	3,60.13		19,78.95 30,23,50

Both credit and Debit figures are detailed as per the information received from Reserve Bank of India, Nagpur and are detailed in the Appropriation Accounts at Page nos. 363 and 364
 * relates to interest of ₹ 4,20.70 lakh on General Sinking Fund Investments and interest of ₹ 1,11.90 lakh on Government Securities of Tamil Nadu Urban Development Fund transferred to Government of Tamil Nadu towards settlement of their loans were credited to the Fund Account.

SINKING FUND INVESTMENT ACCOUNT

Description of Loans	Balance on 1st April 2011	Purchase of Securities	Total	Sale of securities	Balance on 31st March 2012	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	(In lakh of Rupees)						
11.50 per cent Government of India Loan 2011	11,99.5		11,99.50	11,99.50			
9.39 per cent Government of India Loan 2011	3,00.25		3,00.25	3,00.25			
7.27 per cent Government Stock 2013	12,74.19		12,74.19		12,74.19	11,00.00	10,88.34
7.46 per cent Government Stock 2017	12.66		12.66		12.66	12.40	11.84
6.05 per cent Government Stock 2019	45.40		45.40		45.40	46.50	40.04
8.35 percent Government Stock 2022	12,43.10		12,43.10		12,43.10	11,83.00	11,62.30
8.24 percent Government Stock 2018		2,52.49	2,52.49		2,52.49	2,54.50	252.87
7.83 percent Government Stock 2018		5.92	5.92		5.92	6.10	5.9
8.08 percent Government Stock 2022		9,80.10	9,80.10		9,80.10	10,36.60	10,17.42
TOTAL	40,75.10	12,38.51	53,13.61	14,99.75	3813.86	36,39.10	35,78.71

Annexure to Statement No.19 - Concl'd.
SINKING FUND INVESTMENT ACCOUNT - Concl'd.

CONSOLIDATED SINKING FUND INVESTMENTS

Description of Loans	Balance on 1st April 2011	Purchase of Securities	Total	Sale of securities	Balance on 31st March 2012	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
							(In lakh of Rupees)
9.39 percent Government Stock 2011	9,95.33	..	9,95.33	9,95.33	..	..	..
7.37 percent Government Stock 2014	71,11.85	..	71,11.85	..	71,11.85	71,65.70	70,72.55
7.56 percent Government Stock 2014	9,22.63	..	9,22.63	..	9,22.63	8,56.50	8,43.90
10.47 percent Government Stock 2015	2,27,95.75	..	2,27,95.75	..	2,27,95.75	1,90,39.30	2,08,56.66
7.02 percent Government Stock 2016	78,16.45	..	78,16.45	..	78,16.45	80,34.20	76,28.47
7.59 percent Government Stock 2016	43,75.49	..	43,75.49	..	43,75.49	42,74.30	41,62.31
12.30 percent Government Stock 2016	31,26.99	..	31,26.99	..	31,26.99	23,91.60	26,99.29
7.46 percent Government Stock 2017	2,56,66.79	..	2,56,66.79	..	2,56,66.79	2,54,68.50	2,43,24.97
7.49 percent Government Stock 2017	11,83.37	1,56.31	13,39.68	..	13,39.68	13,80.80	13,26.95
7.99 percent Government Stock 2017	71,91.50	24,23.72	96,15.22	..	96,15.22	92,78.20	90,23.98
8.07 percent Government Stock 2017	45,23.45	..	45,23.45	..	45,23.45	42,64.20	42,41.70
5.69 percent Government Stock 2018	97,76.47	..	97,76.47	..	97,76.47	1,15,08.50	99,08.82
8.24 percent Government Stock 2018	5,19,02.13	..	5,19,02.13	..	5,19,02.13	5,38,60.40	5,35,15.69
5.64 percent Government Stock 2019	17,82.66	..	17,82.66	..	17,82.66	21,50.90	19,70.01
6.05 percent Government Stock 2019	7,39.73	..	7,39.73	..	7,39.73	7,89.80	6,86.11
6.90 percent Government Stock 2019	51,89.57	..	51,89.57	..	51,89.57	54,73.50	49,76.77
6.35 percent Government Stock 2020	1,61,29.00	..	1,61,29.00	..	1,61,29.00	1,80,52.50	1,58,82.59
7.80 percent Government Stock 2020	1,69.36	..	1,69.36	..	1,69.36	1,73.70	1,64.15
7.94 percent Government Stock 2021	37,87.71	..	37,87.71	..	37,87.71	37,55.80	36,13.97
8.35 percent Government Stock 2022	3,65,92.44	..	3,65,92.44	..	3,65,92.44	3,74,11.20	3,67,56.50
8.08 percent Government Stock 2022	4,37,45.17	47,45.01	4,84,90.18	..	4,84,90.18	4,88,07.00	4,79,04.07
8.13 percent Government Stock 2022	12,28.01	54,47.07	66,75.08	..	66,75.08	67,93.50	66,18.23
8.20 percent Government Stock 2022	45,07.01	..	45,07.01	..	45,07.01	44,84.40	44,25.24
7.80 percent Government Stock 2021	..	15,43.32	15,43.32	..	15,43.32	15,93.80	15,06.14
7.83 percent Government Stock 2018	..	43,14.62	43,14.62	..	43,14.62	44,56.00	43,06.72
8.19 percent Government Stock 2020	..	13,12.81	13,12.81	..	13,12.81	13,21.00	12,89.69
8.79 percent Government Stock 2021	..	2,67.70	2,67.70	..	2,67.70	2,61.30	2,65.53
9.15 percent Government Stock 2024	..	21,45.58	21,45.58	..	21,45.58	20,07.00	20,84.27
Residual balance awaiting future investments	0.05	0.01	0.06	..	0.06	..	..
Total	26,12,58.91	2,23,56.15	28,36,15.06	9,95.33	28,26,19.73	28,50,53.60	27,80,55.28
Grand Total	26,53,34.01	2,35,94.66	28,89,28.67	24,95.08	28,64,33.59	28,86,92.70	28,16,33.99

*Differs insignificantly from Statement 18 and 19 due to rounding.

Volume 2 - Part III - Appendices

APPENDIX- II COMPARATIVE EXPENDITURE ON SALARY

Major Head	Description	2011-12				2010-11			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
2011	Parliament / State / Union Territory Legislatures	23,46.43	..	..	23,46.43	24,40.83	..	..	24,40.83
2012	President, Vice President / Governor/ Administrator of Union Territories	3,20.85	..	..	3,20.85	3,04.79	..	..	3,04.79
2013	Council of Ministers	1,02.05	..	..	1,02.05	1,08.54	..	..	1,08.54
2014	Administration of Justice	3,89,44.64	..	15,48.14	4,04,92.78	3,27,25.18	..	6,81.25	3,34,06.43
2015	Elections	56,77.37	..	..	56,77.37	13,32.12	..	..	13,32.12
2020	Collection of Taxes on Income and Expenditure	2.36	..	..	2.36	3.85	..	..	3.85
2029	Land Revenue	1,21,24.55	..	40.52	1,21,65.07	1,22,82.74	..	42.47	1,23,25.21
2030	Stamps and Registration	71,62.51	..	..	71,62.51	73,12.08	..	..	73,12.08
2035	Collection of Other Taxes on Property and Capital Transactions	3,71.96	..	..	3,71.96	4,11.76	..	..	4,11.76
2039	State Excise	17,44.12	..	..	17,44.12	17,36.88	..	..	17,36.88
2040	Taxes on Sales, Trade, etc.	1,37,12.28	..	..	1,37,12.28	1,34,98.63	..	..	1,34,98.63
2041	Taxes on Vehicles	36,07.03	..	..	36,07.03	33,75.41	..	..	33,75.41
2045	Other Taxes and Duties on Commodities and Services	4,61.69	..	..	4,61.69	4,44.03	..	..	4,44.03
2047	Other Fiscal Services	3,71.73	..	..	3,71.73	3,93.83	..	..	3,93.83
2051	Public Service Commission	12,01.29	..	..	12,01.29	12,81.88	..	..	12,81.88
2052	Secretariat - General Services	69,06.35	..	..	69,06.35	69,79.47	..	..	69,79.47
2053	District Administration	4,94,61.01	..	..	4,94,61.01	4,79,00.27	..	..	4,79,00.27
2054	Treasury and Accounts Administration	1,14,12.02	1.15	..	1,14,13.17	1,16,33.52	..	..	1,16,33.52
2055	Police	19,66,76.30	..	..	19,66,76.30	18,02,18.28	..	..	18,02,18.28
2056	Jails	69,87.45	..	..	69,87.45	64,59.17	..	..	64,59.17
2058	Stationery and Printing	32,99.54	..	..	32,99.54	34,31.12	..	..	34,31.12
2059	Public Works	91,50.19	..	..	91,50.19	90,38.55	..	..	90,38.55
2070	Other Administrative Services	1,43,19.62	4,43.26	..	1,47,62.88	1,33,23.71	4,86.82	..	1,38,10.53

APPENDIX-II COMPARATIVE EXPENDITURE ON SALARY - Contd.

Major Head	Description	2011-12				2010-11			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
2071	Pensions and other Retirement Benefits	6,61,48.18	..	..	6,61,48.18	6,80,32.02	..	..	6,80,32.02
2075	Miscellaneous General Services	2,78.14	..	..	2,78.14	2,84.20	..	..	2,84.20
2202	General Education	55,69,99.47	35,89.51	23,67.64	56,29,56.62	54,45,46.12	12,09.11	23,93.44	54,81,48.67
2203	Technical Education	45,17.83	..	..	45,17.83	44,33.52	..	..	44,33.52
2204	Sports and Youth Services	12,98.20	20.96	..	13,19.16	12,67.83	12.00	..	12,79.83
2205	Art and Culture	55,57.55	67.53	..	56,25.08	53,16.18	60.88	..	53,77.06
2210	Medical and Public Health	15,40,66.94	28,14.99	6,28.48	15,75,10.41	14,34,03.79	21,13.81	5,96.46	14,61,14.06
2211	Family Welfare	35,42.50	16,09.21	2,59,31.38	3,10,83.09	33,37.31	19,23.78	2,37,25.32	2,89,86.41
2215	Water Supply and Sanitation	4,66.30	2.03	..	4,68.33	4,54.49	4.06	..	4,58.55
2216	Housing	4,92.42	..	..	4,92.42	5,22.78	..	..	5,22.78
2217	Urban Development	19,69.72	..	..	19,69.72	19,57.52	..	..	19,57.52
2220	Information and Publicity	14,87.51	..	..	14,87.51	15,13.07	..	..	15,13.07
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,38,77.03	45,04.24	..	3,83,81.27	3,28,41.08	45,67.37	..	3,74,08.45
2230	Labour and Employment	1,18,15.14	2,45.25	..	1,20,60.39	1,14,80.74	2,44.12	..	1,17,24.86
2235	Social Security and Welfare	87,67.36	59.68	43.85	88,70.89	90,88.03	64.76	24.25	91,77.04
2236	Nutrition	14,99.75	6,36,55.64	1,96,02.43	8,47,57.82	14,20.78	6,06,54.96	1,89,42.81	8,10,18.55
2245	Relief on account of Natural Calamities	..	..	..	..	0.53	..	..	0.53
2250	Other Social Services	32,09.14	..	..	32,09.14	32,30.47	..	..	32,30.47
2251	Secretariat - Social Services	34,72.76	..	26.81	34,99.57	36,13.29	..	27.62	36,40.91
2401	Crop Husbandry	2,48,55.29	57,81.80	1,28.77	3,07,65.86	2,40,06.23	55,09.11	87.47	2,96,02.81
2402	Soil and Water Conservation	16,54.20	1,68.60	..	18,22.80	14,96.01	2,30.61	..	17,26.62
2403	Animal Husbandry	1,51,05.36	2,62.19	..	1,53,67.55	1,50,62.74	2,03.83	4.37	1,52,70.94
2404	Dairy Development	13,87.46	..	..	13,87.46	14,16.71	..	..	14,16.71
2405	Fisheries	18,06.79	1,10.75	7.52	19,25.06	18,31.33	0.27	94.75	19,26.35
2406	Forestry and Wild Life	1,00,61.55	38,12.93	..	1,38,74.48	97,92.58	37,38.89	..	1,35,31.47

APPENDIX-II COMPARATIVE EXPENDITURE ON SALARY - *Concl.*

		2011-12				2010-11			
Major Head	Description	Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
2407	Plantations	2.99	..	..	2.99	2.82	..	..	2.82
2415	Agricultural Research and Education	4,17.14	..	..	4,17.14	3,98.25	..	..	3,98.25
2425	Co-operation	1,11,54.95	..	..	1,11,54.95	1,15,05.17	..	..	1,15,05.17
2435	Other Agricultural Programmes	64,32.83	..	..	64,32.83	61,04.60	..	..	61,04.60
2501	Special Programmes for Rural Development	6,99.91	13,57.16	..	20,57.07	8,37.84	13,59.41	..	21,97.25
2505	Rural Employment	..	39,14.96	..	39,14.96	..	38,10.57	..	38,10.57
2515	Other Rural Development Programmes	1,90,89.78	15,59.10	..	2,06,48.88	2,00,33.69	16,24.71	..	2,16,58.40
2551	Hill Areas	69.73	1,54.57	..	2,24.30	67.40	1,55.91	..	2,23.31
2701	Major and Medium Irrigation	1,49,88.48	1,18.92	..	1,51,07.40	1,48,19.84	1,01.51	..	1,49,21.35
2702	Minor Irrigation	21,79.46	1,58.20	..	23,37.66	22,15.90	1,49.04	..	23,64.94
2705	Command Area Development	..	10,62.30	..	10,62.30	..	11,74.51	..	11,74.51
2810	New and Renewable Energy	..	..	1,32.33	1,32.33	..	..	1,24.37	1,24.37
2851	Village and Small Industries	57,86.07	9.75	1,55.00	59,50.82	58,77.69	8.60	1,29.48	60,15.77
2852	Industries	5,05.90	..	..	5,05.90	5,20.48	..	..	5,20.48
2853	Non ferrous Mining and Mettallurgical Industries	5,38.78	18.87	..	5,57.65	5,69.97	21.19	..	5,91.16
3054	Roads and Bridges	1,22,83.49	3,05.07	..	1,25,88.56	1,17,51.30	3,78.81	..	1,21,30.11
3435	Ecology and Environment	57.20	60.45	..	1,17.65	62.44	56.26	..	1,18.70
3451	Secretariat - Economic Services	28,04.43	2,18.61	..	30,23.04	29,91.07	2,06.88	..	31,97.95
3452	Tourism	3,37.07	..	..	3,37.07	3,42.40	..	..	3,42.40
3454	Census Surveys and Statistics	25,98.35	7.41	41,58.57	67,64.33	26,60.45	7.79	40,42.25	67,10.49
3456	Civil Supplies	39,91.28	..	..	39,91.28	39,91.41	..	..	39,91.41
3475	Other General Economic Services	12,42.67	2,63.58	..	15,06.25	13,35.60	1,50.14	..	14,85.74
		1,38,58,80.44	9,63,58.67	5,47,71.44	1,53,70,10.55	1,33,30,74.31	9,02,29.71	5,09,16.31	1,47,42,20.33

* The above expenditure excludes Dearness allowance (₹ 93,48,26.96 lakh)

APPENDIX - III COMPARATIVE EXPENDITURE ON SUBSIDY

Major Head	Description	2011-12				2010-11			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
(in lakh of Rupees)									
205500113	Supply of some essential commodities to Certain Police Personnel at Subsidised Rates	12,91.96	..	..	12,91.96	9,50.92	..	..	9,50.92
205600101	Grants to Tamil Nadu Civil Supplies Corporation Limited towards supply of sugar for providing tea to prisoners in jails	5.50	..	..	5.50	5.64	..	..	5.64
205600800	Supply of some essential commodities to certain prison personnel at subsidised rates	15.86	..	..	15.86	7.97	..	..	7.97
207000108	Other Expenditure	38.89	..	..	38.89	51.78	..	..	51.78
220280800	Reimbursement of Social Cost on Student Concessions in Bus Fares	3,89,84.33	..	..	3,89,84.33	3,02,21.51	..	..	3,02,21.51
221080800	Reimbursement of Social cost on cancer patient concession in bus fares	17.01	..	..	17.01	12.22	..	..	12.22
221602800	Debt Servicing of Loans awarded by Tamil Nadu Co-operative Housing Federation for Economically Weaker Section	18,20.00	..	..	18,20.00	50,75.95	..	..	50,75.95
221680800	Interest to CAN Finance Homes Limited on House Building Advance to Government Servants	..	13.59	..	13.59	..	14.59	..	14.59
221780191	Electricity - Reduction in tariff to Municipal Corporation	1,96.00	..	..	1,96.00	2,26.00	..	..	2,26.00
221780192	Electricity - Reduction in tariff to Municipalities	2,97.00	..	..	2,97.00	2,79.00	..	..	2,79.00
221780193	Electricity - Reduction in tariff to Town Panchayats	4,56.00	..	..	4,56.00	1,77.00	..	..	1,77.00
222501800	Assistance to Technically trained persons	..	98.32	..	98.32	..	96.54	..	96.54
222502796	Water Supply Schemes under Tribal Sub-Plan	..	32.00	..	32.00	..	32.00	..	32.00
223501202	Financial Assistance for the Rehabilitation of Erstwhile Prohibition Offenders	4,98.00	..	..	4,98.00	..	..	..	..

APPENDIX - III COMPARATIVE EXPENDITURE ON SUBSIDY - *Contd.*

Major Head	Description	2011-12				2010-11			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
223502103	Tamil Nadu Women Development Project (Mahalir Thittam)	..	49,60.24	..	49,60.24	..	53,27.85	..	53,27.85
223502789	Tamil Nadu Women Development Project (Mahalir Thittam) under Special Component Plan	..	12,59.86	..	12,59.86	..	13,31.96	..	13,31.96
223502796	Tamil Nadu Women Development Project (Mahalir Thittam)	..	79.44	..	79.44	..	..	..	..
223560200	Free distribution of Handloom Cloth to the People Below Poverty Line	..	2,56,75.00	..	2,56,75.00	..	1,88,49.68	..	1,88,49.68
223560789	Free Distribution of Handloom Cloth to the People Below Poverty Line under Special Component Plan	..	88,00.63	..	88,00.63	..	64,00.00	..	64,00.00
223560796	Free distribution of Handloom Cloth to the People Below Poverty Line	..	5,25.17	..	5,25.17	..	3,50.32	..	3,50.32
223560800	Reimbursement of loss due to issue of bus passes to freedom fighters	10.64	..	..	10.64	11.45	..	..	11.45
223560800	Reimbursement of Loss due to issue of bus passes to the students studying in the NCLP Schools	10.44	..	..	10.44	6.43	..	..	6.43
223560800	Reimbursement of loss due to issue of free bus passes to HIV/AIDS Patients	0.44	..	..	0.44	..	..	..	..
224502114	Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood	2,17,53.86	..	..	2,17,53.86	3,85,91.12	..	..	3,85,91.12
240100102	Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation	..	1,07,35.00	..	1,07,35.00	..	95,56.00	..	95,56.00
240100102	Production and Distribution of quality seeds	..	..	2,38.07	2,38.07	..	..	8,04.10	8,04.10
240100102	Integrated Cereals Development Programme in Rice based Cropping System Areas	..	4,32.12	..	4,32.12	..	9,65.58	..	9,65.58

APPENDIX - III COMPARATIVE EXPENDITURE ON SUBSIDY - *Contd.*

Major Head	Description	2011-12				2010-11			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
240100102	Integrated Cereals Development Programme in Coarse Cereals (ICDP- Coarse Cereals) - Accelerated Maize Development Programme under Technology Mission on Maize	..	65.15	..	65.15	..	69.04	..	69.04
240100103	Distribution of green manure seeds at 25 per cent subsidy	54.43	..	..	54.43	57.79	..	..	57.79
240100103	Augmenting Pulses Production through enhanced subsidy	..	2,15.01	..	2,15.01	..	..	..	..
240100105	Composting of Farm waste through Pleurotus	6.99	..	..	6.99	6.98	..	..	6.98
240100108	Inter Cropping with Banana/Sugarcane	..	12,21.43	..	12,21.43	..	..	..	..
240100108	Increasing the production and the productivity of cotton by distribution of Micro Nutrients, NAA-Growth regulator and Tamil Nadu Agricultural University- Cotton Plus to the progressive cotton growers	..	35.96	..	35.96	..	..	..	..
240100108	Intensive Cotton Development Programme	..	52.82	..	52.82	..	70.79	..	70.79
240100112	Installation of Micro Irrigation System in Pusles Crop	..	9,73.44	..	9,73.44	..	..	..	..
240100112	Spraying of Tamil Nadu Agriculture University-Pulse Wonder	..	2,12.50	..	2,12.50	..	..	..	..
240100112	Pulses Programme under Integrated Scheme of oil seeds, pulses, oil palm and maize	..	..	..	..	..	38.32	..	38.32
240100113	Tractor and combined Harvestor hiring Scheme	..	25,36.51	..	25,36.51	..	..	..	..
240100113	Micro Irrigation in Tank Command Area under TNIAMWARM Project	..	16,42.26	..	16,42.26	..	8,98.58	..	8,98.58

APPENDIX - III COMPARATIVE EXPENDITURE ON SUBSIDY - *Contd.*

Major Head	Description	2011-12				2010-11			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakhs of Rupees)							
240100113	Micro Irrigation in Non-Tank Command Area under TNIAMWARM Project	..	2,33.96	..	2,33.96	..	3,80.51	..	3,80.51
240100114	Integrated Farming in Coconut holding for Productivity improvement	..	..	2,58.72	2,58.72	..	..	2,64.48	2,64.48
240100114	Oilseeds Production Programme	..	8,91.57	..	8,91.57	..	9,18.33	..	9,18.33
240100114	Oil Palm Development Project	..	91.12	..	91.12	..	3,22.30	..	3,22.30
240100119	Installation of Drip and Sprinkler Irrigation System in farmers' holdings in Ground Water Stresses Blocks	20,56.88	..	..	20,56.88	25,37.50	..	..	25,37.50
240100119	Assistance to TANHODA under National Horticulture Mission	11,82.35	..	..	11,82.35	8,31.01	..	..	8,31.01
240100119	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department	..	23,78.47	..	23,78.47	..	28,70.68	..	28,70.68
240100789	Scheme for improvement of income of farmers operating pumpsets to irrigated lands Under Special Component Plan	..	..	..	..	..	2.31	..	2.31
240100789	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department	..	18,03.57	..	18,03.57	..	12,86.51	..	12,86.51
240100789	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department	..	3,16.44	..	3,16.44	..	7,13.89	..	7,13.89
240100789	Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes	..	71,56.00	..	71,56.00	..	47,20.00	..	47,20.00
240100789	Drip and Sprinklers and Micro Irrigation Management in Tank Command Areas under TNIAMWARM Project under Special Component Plan	..	42.90	..	42.90	..	26.05	..	26.05

APPENDIX - III COMPARATIVE EXPENDITURE ON SUBSIDY - *Contd.*

Major Head	Description	2011-12				2010-11			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
240100789	Integrated Cereals Development Programme - Rice	..	1,28.67	..	1,28.67	..	2,92.68	..	2,92.68
240100789	Intensive Cotton Development Programme	..	12.88	..	12.88	..	11.22	..	11.22
240100789	Pulses Development Programme under Integrated Scheme of oil seeds, pulses, oil palm and maize	..	..	..	..	..	11.50	..	11.50
240100789	Oil Palm Development Programme	..	16.54	..	16.54	..	62.56	..	62.56
240100789	Oil seeds Production Programme under Special Component Plan for Scheduled Castes	..	2,56.39	..	2,56.39	..	2,84.11	..	2,84.11
240100793	Integrated Cereals Development in Coarse Cereals (ICDP coarse cereal) Accelerated Maize Development Programme (AMDP)	..	20.12	..	20.12	..	17.77	..	17.77
240100796	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department	..	36.47	..	36.47	..	6.17	..	6.17
240100796	Integrated Cereals Development in Coarse Cereals (ICDP coarse cereal) - Accelerated maize Development Programme (AMDP)	..	0.29	..	0.29	..	..	..	..
240100800	Scheme for improvement of income of farmers operating pump set to irrigated lands	..	..	..	..	..	66.99	..	66.99
240100800	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department (Individual Based Subsidies)	..	87,41.91	..	87,41.91	..	49,26.67	..	49,26.67
240100800	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department (General Subsidies)	..	65.01	..	65.01	..	19.86	..	19.86
240200101	Reclamation of saline and alkaline soil	1.86	..	..	1.86	27.14	..	..	27.14

APPENDIX - III COMPARATIVE EXPENDITURE ON SUBSIDY - *Contd.*

Major Head	Description	2011-12				2010-11			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
240200102	National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department	..	21,18.28	..	21,18.28	..	36,63.64	..	36,63.64
240200102	National Watershed Development Project for Rainfed Areas	..	12,30.09	..	12,30.09	..	3,06.62	..	3,06.62
240200102	Agricultural Mechanisation	..	10,38.77	..	10,38.77	..	18,45.29	..	18,45.29
240200102	Innovative Programme	..	..	..	..	..	0.20	..	0.20
240200103	Comprehensive Wasteland Development Programme - Participatory Approach - Tree Cultivation in Private land	..	12,83.73	..	12,83.73	..	16,60.52	..	16,60.52
240200789	National Agricultural Development Programme - Rastriya Kishan Vikas Yojana - Agricultural Engineering Department under Special Component Plan	..	5,86.28	..	5,86.28	..	10,13.44	..	10,13.44
240200796	Soil Conservation Schemes	..	3,44.73	..	3,44.73	..	..	..	..
240300102	National Agricultural Development Programme (NADP - RKVY) - Animal Husbandry (Individual Based Subsidies)	..	86.19	..	86.19	..	..	..	..
240300102	National Agricultural Development Programme (NADP - RKVY) - Animal Husbandry (General Subsidies)	..	..	..	..	..	1.00	..	1.00
240300103	Rural Backyard Poultry Development Scheme	..	..	13.79	13.79	..	..	..	..
240300107	Distribution of Grass Cutters and Chaff Cutters	..	13,34.97	..	13,34.97	..	..	..	..
240300107	Grassland Development including Grass Reserves	..	..	35.26	35.26	..	..	51.47	51.47
240500101	National Agriculture Development Proramme (NADP-RKVY) - Fisheries Department	..	50.00	..	50.00	..	..	..	..

APPENDIX - III COMPARATIVE EXPENDITURE ON SUBSIDY - *Contd.*

		2011-12				2010-11			
Major Head	Description	Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
(in lakh of Rupees)									
240500103	National Agricultural Development Programme-(Rashtriya Kishan Vikas Yojana) - Fisheries Department	..	84.97	..	84.97	..	..	..	..
240500103	Subsidy assistance to purchase of Mechanised boats for Tuna Fishing	..	5,00.00	..	5,00.00	..	..	..	..
240500103	Construction of mechanised fishing boats	..	7,00.00	..	7,00.00	..	3,00.00	..	3,00.00
240500800	Tamil Nadu Fishermen Group Insurance	91.20	..	..	91.20	89.09	..	..	89.09
240500800	Relief Scheme for Tamil Nadu Marine Fisherwomen during lean months	..	19,10.08	..	19,10.08	..	17,18.36	..	17,18.36
240500800	Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months	..	23,82.87	..	23,82.87	..	21,76.53	..	21,76.53
242500107	Interest free loans to Differently Abled Persons who availed loan from Co-operative Banks	..	90.00	..	90.00	..	..	..	..
242500108	Reimbursement of loss incurred by Rural and Urban Fair Price Shops	1,20,00.00	..	..	1,20,00.00	1,16,02.26	..	..	1,16,02.26
242500108	Assistance to Consumer Co-operatives for setting up of Modern Retail Units	..	..	..	..	..	2.00	..	2.00
242500796	Assistance to Co-operative Institution in Tribal areas	..	90.00	..	90.00	..	55.76	..	55.76
251500198	Electricity - Reduction in tariff to Village Panchayats	15,32.41	..	..	15,32.41	14,17.00	..	..	14,17.00
255160105	New Schemes under Hill Area Development Programme	..	1.13	..	1.13	..	..	..	..
280180101	Payment to Tamil Nadu Electricity Board on behalf of Domestic Consumers due to reduction in Tariff	17,63,06.60	..	..	17,63,06.60	12,54,77.20	..	..	12,54,77.20
280180101	Subsidy for reduced tariff rates for Public Places of Worship	7,24.25	..	..	7,24.25	7,33.75	..	..	7,33.75

APPENDIX - III COMPARATIVE EXPENDITURE ON SUBSIDY - *Contd.*

		2011-12				2010-11			
Major Head	Description	Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
(in lakh of Rupees)									
285100102	Assistance to Small Scale Industrial Units towards purchase of generator set	7,98.24	..	..	7,98.24	8,27.22	..	..	8,27.22
285100102	Power Tariff to Small Scale Industries Units	5,97.94	..	..	5,97.94	5,05.65	..	..	5,05.65
285100102	Assistance towards reimbursement of 50% Hall rent Sponsoring Exhibition by MSME Associations	0.50	..	..	0.50	2.86	..	..	2.86
285100102	Assistance to SSI for technology upgradation/Modernisation of SSI Units	..	3,04.40	..	3,04.40	..	38.20	..	38.20
285100102	Assistance to New Small Scale Industries units under National Equity Fund Scheme	..	8.85	..	8.85	..	28.99	..	28.99
285100102	Assistance to new Tiny Industries under NSIC-SIDCO Consortium	..	13.68	..	13.68	..	5.44	..	5.44
285100102	Strengthening of existing Industrial Infrastructure in Industrial Estates	..	30.00	..	30.00	..	14.00	..	14.00
285100102	Capital Subsidy to Micro, Small, Medium and Agro-based Industries	..	49,82.54	..	49,82.54	..	44,99.26	..	44,99.26
285100102	Value Added Tax refund to Micro Industries	..	2,57.51	..	2,57.51	..	1,46.77	..	1,46.77
285100103	Payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex	..	13,00.00	..	13,00.00	..	5,49.07	..	5,49.07
285100103	Rebate on Sale of Handloom Cloth	..	78,45.50	..	78,45.50	..	78,45.50	..	78,45.50
285100105	Rebate on Sale of Khadi Cloth to Khadi Board	1,30.40	..	..	1,30.40	1,57.38	..	..	1,57.38
285100105	Rebate on Sale of Khadi Cloth to Other Certified Institutions	6,00.00	..	..	6,00.00	8,05.92	..	..	8,05.92
285100107	Scheme for Mulberry Expansion, Administration and Monitoring	..	9,47.08	..	9,47.08	..	8,81.03	..	8,81.03
285100108	Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers	50,73.50	..	..	50,73.50	55,68.10	..	..	55,68.10

APPENDIX - III COMPARATIVE EXPENDITURE ON SUBSIDY - *Concd.*

Major Head	Description	2011-12				2010-11			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
285100800	Scheme for implementation of Unemployed Youth Employment Generation Programme	..	14,62.09	..	14,62.09	..	5,02.41	..	5,02.41
285280800	Value Added Tax Refund Subsidy for Promotion of Industries	..	..	..	..	6,30,00.00	..	..	6,30,00.00
285280800	Effluent Treatment Plant Subsidy for Promotion of Industries	..	..	..	..	..	2,05.00	..	2,05.00
285280800	Refund of Electricity Tax for Promotion of Industries	..	..	..	..	..	1,23.33	..	1,23.33
342560200	Assistance to Tamil Nadu Energy Development Agency	..	..	..	..	..	-1.70	..	-1.70
345600103	Social safety Net-Food Security - Public Distribution System Support	49,00,00.00	..	..	49,00,00.00	39,50,00.00	..	..	39,50,00.00
		75,65,53.48	11,27,42.50	5,45.84	86,98,41.82	68,42,63.84	8,85,22.02	11,20.05	77,39,05.91

APPENDIX IV - GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTIONWISE AND SCHEMEWISE)

Receipients/ Scheme	2011-12				Out of total amount released amount sanctioned for creation of assets	2010-11				Out of total amount released amount sanctioned for creation of assets	
	Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total		
(in lakh of Rupees)											
Assistance to Municipal Corporations											
Grants to Municipal Corporation as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration	6,87,75.22	..	..	6,87,75.22	6,87,75.22	5,80,93.20	..	..	5,80,93.20	5,80,93.20
Contribution to the Infrastructure Gap filling Fund	21,71.85	..	..	21,71.85	21,71.85	18,34.52	..	..	18,34.52	18,34.52
Contribution to the Operational and Maintenance Gap filling fund	14,47.90	..	..	14,47.90	14,47.90	12,23.01	..	..	12,23.01	12,23.01
Grants to Municipal Corporations as per the recommendations of 13th Finance Commission - Controlled by Commissioner of Municipal Administration	..	84,02.03	..	84,02.03	..	..	68,51.00	..	68,51.00	..
Assistance to Corporations for SCADA (Supervisory Control and Data Acquisition) System	..	..	..	..	..	..	4,00.00	..	4,00.00	..
Grants in aid towards amount due by Municipalities for repayment of Consolidated Loans	..	..	..	..	..	..	1,50,00.00	..	1,50,00.00	..

APPENDIX IV - GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTIONWISE AND SCHEMEWISE) -Contd.

Receipients/ Scheme	2011-12				Out of total amount released amount sanctioned for creation of assets	2010-11				Out of total amount released amount sanctioned for creation of assets	
	Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total		
(in lakh of Rupees)											
<u>Assistance to Municipal Corporations</u>											
Capital Grant to TNUDF for implementing underground drainage project under National River conservation Project	..	11,65.58	..	11,65.58	11,65.58	..	11,44.61	..	11,44.61	11,44.61	
Total	191	7,23,94.97	95,67.61	..	8,19,62.58	7,35,60.55	6,11,50.73	2,33,95.61	..	8,45,46.34	6,22,95.34
<u>Assistance to Municipalities/Municipal Councils</u>											
Grants to Municipalities as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration	9,39,92.81	..	..	9,39,92.81	9,39,92.81	7,93,94.05	..	..	7,93,94.05	7,93,94.05
Contribution to the Infrastructure Gap filling fund	43,98.18	..	..	43,98.18	43,98.18	25,07.18	..	..	25,07.18	25,07.18
Contribution to the operational and Maintenance Gap filling fund	19,78.80	..	..	19,78.80	19,78.80	16,71.45	..	..	16,71.45	16,71.45
Assistance to Municipalities for Infrastructure Development	..	..	..	..	..	..	3,11.00	..	3,11.00	..
Integrated Housing and Slum Development Programme (IHSDP)	..	31,50.57	..	31,50.57	31,50.57	..	46,51.49	..	46,51.49	46,51.49	

APPENDIX IV - GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTIONWISE AND SCHEMEWISE) -Contd.

Receipients/ Scheme	2011-12				Out of total amount released amount sanctioned for creation of assets	2010-11				Out of total amount released amount sanctioned for creation of assets
	Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total	
(in lakh of Rupees)										
<u>Assistance to Municipalities/Municipal Councils</u>										
Jawaharlal Nehru Urban Renewal Mission (JNNURM) - Basic Services to Urban Poor - Controlled by Commissioner of Municipal Administration	..	2,54,63.74	..	2,54,63.74	2,54,63.74	..	3,12,23.68	..	3,12,23.68	3,12,23.68
Grants to Municipalities as per the recommendation of 13th Finance Commission - Controlled by Commissioner of Municipal Administration	..	92,18.63	..	92,18.63	..	..	75,14.00	..	75,14.00	..
Grants to III Grade Municipalities as per the recommendation of 13th Finance Commission - Controlled by Commissioner of Municipal Administration	..	18,85.65	..	18,85.65	..	..	15,33.00	..	15,33.00	..
Conversion of eastern road in the BT/CC roads in urban Local Bodies	6,00.00	..	6,00.00	6,00.00
Infrastrcture facilities for 1000th year Celebrations of Big Temple, Thanjavur	28,54.00	..	28,54.00	..

APPENDIX IV - GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTIONWISE AND SCHEMEWISE) -Contd.

Receipients/ Scheme	2011-12				Out of total amount released amount sanctioned for creation of assets	2010-11				Out of total amount released amount sanctioned for creation of assets	
	Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total		
(in lakh of Rupees)											
<u>Assistance to Municipalities/Municipal Councils</u>											
Assistance to Water Supply and Sanitation Pooled Fund under KFW line of credit (Master Financing Indenture (MFI))	..	..	..	..	..	..	19,00.00	..	19,00.00	..
Total 192	10,03,69.79	3,97,18.59	..	14,00,88.38	12,89,84.10	8,35,72.68	5,05,87.17	..	13,41,59.85	12,00,47.85	
<u>Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof</u>											
Grants to Town Panchayat as per the recommendation of State Finance Commission - Controlled by Director of Town Panchayat	6,64,82.72	..	..	6,64,82.72	6,64,82.72	5,61,56.76	..	..	5,61,56.76	5,61,56.76
Contribution to the Infrastructure Gap filling fund	30,93.46	..	..	30,93.46	26,52.45	17,73.37	..	..	17,73.37	17,73.37
Contribution to the Operational and Maintenance Gap filling fund	13,99.64	..	..	13,99.64	13,99.64	11,82.25	..	..	11,82.25	11,82.25
Assistance to Local Bodies for repairs and restoration of roads, buildings, street lights, drainage, etc.,	24,32.36	..	..	24,32.36	..	76.28	..	..	76.28	..

APPENDIX IV - GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTIONWISE AND SCHEMEWISE) -Contd.

Receipients/ Scheme	2011-12				Out of total amount released amount sanctioned for creation of assets	2010-11				Out of total amount released amount sanctioned for creation of assets	
	Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total		
(in lakh of Rupees)											
<u>Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof</u>											
Grants to Town Panchayat as per the recommendation of Twelfth Finance Commission - Controlled by Director of Town Panchayat	..	..	..	..	..	..	2.79	..	2.79	..
Grants to Town Panchayats as per the recommendations of 13th Finance Commission Controlled by the Director of Town Panchayat	..	76,11.46	..	76,11.46	..	..	62,02.00	..	62,02.00	..
Total 193	7,34,08.18	76,11.46	..	8,10,19.64	7,05,34.81	5,91,88.66	62,04.79	..	6,53,93.45	5,91,12.38	
<u>Assistance to farming Cooperation</u>											
Grants to Co-operative Institutions	..	..	..	..	..	14,57.00	..	..	14,57.00	..
Assistance to Co-operatives for implementation of the rehabilitation schemes	..	24.70	..	24.70	..	..	..	..	..	..
Total 195	0.00	24.70	..	24.70		14,57.00	..	..	14,57.00	

APPENDIX IV - GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTIONWISE AND SCHEMEWISE) -Contd.

Receipients/ Scheme	2011-12				Out of total amount released amount sanctioned for creation of assets	2010-11				Out of total amount released amount sanctioned for creation of assets	
	Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total		
(in lakh of Rupees)											
<u>Assistance to Zilla Parishads/Districts level Panchayats</u>											
Grants to District Panchayat as per the recommendation of State Finance Commission - Controlled by Director of Rural Development	2,66,59.74	..	..	2,66,59.74	2,66,59.74	2,25,19.00	..	..	2,25,19.00	2,25,19.00
Total 196	2,66,59.74	..	..	2,66,59.74	2,66,59.74	2,25,19.00	..	..	2,25,19.00	2,25,19.00
<u>Assistance to Block Panchayats/Intermediate level Panchayats</u>											
Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development	10,66,38.80	..	..	10,66,38.80	10,66,38.80	9,00,76.01	..	..	9,00,76.01	9,00,76.01
Grants to Wage Panchayats as per the recommendations of 13th Finance Commission	..	3,52,59.14	..	3,52,59.14	..	..	2,87,10.00	..	2,87,10.00	..
Total 197	10,66,38.80	3,52,59.14	..	14,18,97.94	10,66,38.80	9,00,76.01	2,87,10.00	..	11,87,86.01	9,00,76.01	

Assistance to Gram Panchayats

APPENDIX IV - GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTIONWISE AND SCHEMEWISE) -Concl'd.

Receipients/ Scheme	2011-12				Out of total amount released amount sanctioned for creation of assets	2010-11				Out of total amount released amount sanctioned for creation of assets	
	Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total		
(in lakh of Rupees)											
<u>Assistance to Gram Panchayats</u>											
Grants to Wage Panchayats as per the recommendation of State Finance Commission- Controlled by Director of Rural Development	18,32,85.69	..	..	18,32,85.69	18,32,85.69	15,48,18.15	..	..	15,48,18.15	15,48,18.15
Infrastructure Gap Filling Fund for Rural Local Bodies	1,66,62.34	..	..	1,66,62.34	1,66,62.34	1,09,77.27	..	..	1,09,77.27	1,09,77.27
Total 198	19,99,48.03	..	..	19,99,48.03	19,99,48.03	16,57,95.42	..	..	16,57,95.42	16,57,95.42
Total for Local Bodies	57,94,19.51	9,21,81.50	..	67,16,01.01	60,63,26.03	48,37,59.50	10,88,97.57	..	59,26,57.07	51,98,46.00	
Others	27,44,45.20	62,04,59.30	2,73,50.44	92,22,54.94	10,14,93.16	19,12,07.89	61,36,54.82	1,82,33.78	82,30,96.49	12,58,04.74	
Total Grants-in-Aid	85,38,64.71	71,26,40.80	2,73,50.44	1,59,38,55.95	70,78,19.19	67,49,67.39	72,25,52.39	1,82,33.78	1,41,57,53.56	64,56,50.74	

APPENDIX V- DETAILS OF

(in lakh of Rupees)

Aid Agency	Scheme Project	Total Approved Assistance	Amount Received					
			Grant			Loan		
(1)	(2)	(3)	2010-11 (4)	2011-12 (5)	Total (6)	upto 2010-11 (7)	2011-12 (8)	Total (9)
1	TF054009	World Bank assisted Fisheries Management and Sustainable Livelihood Projects	..	4,20.21	4,20.21	..	..	..
2	IDP214	Tamil Nadu Biodiversity Conservation and Greening Project	4,79,59.00	..	..	..	4,48.11	4,48.11
3	IBR4756-IN	Additional Financing for Tamil Nadu Health System Project	..	..	..	77,91.30	1,41,57.19	2,19,48.49
4	IDA7865IN	Additional Funding for Tamil Nadu Road Sector Project	..	..	..	78,12.99	86,80.15	1,64,93.14
5	IFAD 0662	Post Tsunami Sustainable Livelihood Programme	2,98,65.00	..	..	13,39.55	18,18.11	31,57.66
6	IDA 4054	Tamil Nadu Emergency Tsunami Reconstruction Project	26,02,17.00	..	..	5,42,16.00	1,25,68.68	6,67,84.68
7	GODE71477E	Sustainable Municipal Infra Structure Financing	..	..	..	..	32,36.38	32,36.38
8	GODEI42531	Sustainable Municipal Infra Structure Financing	5,00,00.00	..	..	90,58.41	69,82.30	1,60,40.71
9	JPIDP204	Hogenakal Water Supply & Fluorosis Mitigation Project Paseh II	..	..	..	61,59.18	1,15,33.14	1,76,92.32
10	JPIDP195	Hogenakal Water Supply and Fluorosis Mitigation Project	13,34,00.00	..	..	2,19,54.05	3,12,90.61	5,32,44.66
11	JPIDP196	Tamil Nadu Urban Infrastructure Projects	3,44,70.00	..	..	1,61,79.61	-59,48.10	1,02,31.51
12	IBRD4798	Third Tamil Nadu Urban Development Project	18,84,21.00	..	..	8,31,79.32	1,20,40.14	9,52,19.46
13	IBRD4846	Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management	..	..	..	2,29,20.39	24,73.21	2,53,93.60

EXTERNALLY AIDED PROJECTS

(in lakh of Rupees)

Amount Yet to be Received		Amount Repaid			Amount Yet to be Repaid	Expenditure	
Grant (10)	Loan (11)	Loan			(15)	upto 2010-11 (16)	2011-12 (17)
		upto 2010-11 (12)	2011-12 (13)	Total (14)			
	0.38	4,95.98
4,75,10.89		4,48.11	..	21,14.34
-2,19,48.49		2,19,48.49	..	..
-1,64,93.14		1,64,93.14	..	..
2,67,07.34		31,57.66	67,64.63	..
19,34,32.32		6,67,84.68	9,73,15.12	4,41,52.73
-32,36.38		32,36.38	..	..
3,39,59.29		..	23,85.51	23,85.51	1,36,55.20	2,83,50.00	90,00.00
-1,76,92.32		1,76,92.32	..	..
8,01,55.34		5,32,44.66	3,62,24.07	5,43,62.38
2,42,38.49		1,02,31.51	1,35,00.00	1,00,00.00
9,32,01.54		35,10.72	77,38.51	1,12,49.23	8,39,70.23	9,96,03.00	2,28,61.00
-2,53,93.60		2,53,93.60	..	..

APPENDIX V- DETAILS OF

(in lakh of Rupees)

Aid Agency	Scheme Project	Total Approved Assistance	Amount Received					
(1)	(2)	(3)	Grant			Loan		
			2010-11 (4)	2011-12 (5)	Total (6)	upto 2010-11 (7)	2011-12 (8)	Total (9)
14 IDA4255	Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management	25,47,00.00	..	87,46.38	87,46.38	2,71,87.64	87,46.41	3,59,34.05
15 IDA4837	Addl. Financing for Tamil Nadu Empowerment and Poverty Reduction Vazhndhu Kattuvom Project	..	..	..	..	67,41.00	99.80	68,40.80
16 IDA4103	Tamil Nadu Empowerment and Poverty Reduction Vazhndhu Kattuvom Project	7,17,10.00	..	..	..	4,58,26.60	74,16.24	5,32,42.84
17 IBRD4749	India Hydrology Project Pase II	25,27.00	..	..	..	10,67.04	3,98.78	14,65.82
18 ADB2166	Tsunami Emergency Assistance Project	6,25,31.00	3,16,26.76	..	3,16,26.76	2,90,24.71	..	2,90,24.71
			Total:	3,16,26.76	91,66.59	4,07,93.35	34,04,57.79	11,59,41.15 45,63,98.94
b1 IDA4018IN	Taminadu Health System Project	5,97,16.00	NA	..	NA	NA	..	NA
b2 IDP162	Tamil Nadu Afforestation Project	5,67,42.00	NA	4,44.74	NA	NA	10,48.59	NA
b3 IBRD4706	Tamil Nadu Road Sector Project	21,60,00.00	NA	4,26.44	NA	NA	9,84.09	NA
			Total:	NA	8,71.18	NA	26,49,12.29	20,32.68 26,69,44.97

EXTERNALLY AIDED PROJECTS

Amount Yet to be Received		Amount Repaid			Amount Yet to be Repaid	Expenditure	
Grant (10)	Loan (11)	Loan			(15)	upto 2010-11 (16)	2011-12 (17)
		upto 2010-11 (12)	2011-12 (13)	Total (14)			
	21,00,19.57	..	..	..	3,59,34.05	9,21,13.23	3,01,15.79
	-68,40.80	..	..	..	68,40.80	..	..
	1,84,67.16	..	..	..	5,32,42.84	6,68,34.75	1,57,55.50
	10,61.18	1,60.36	3,08.50	4,68.86	9,96.96	14,67.23	4,46.33
	18,79.53	..	..	..	2,90,24.71	5,60,66.45	9.07
		36,71.08	1,04,32.52	1,41,03.60	44,22,95.34		
NA	NA	NA	NA	NA	NA	6,86,73.75	84,32.93
NA	NA	NA	NA	NA	NA	5,56,05.66	58,06.36
NA	NA	NA	NA	NA	NA	20,92,14.10	1,23,80.58
		2,80,54.73	1,04,43.68	3,84,98.41	22,84,46.56		

APPENDIX V- DETAILS OF EXTERNALLY AIDED PROJECTS- *Concl'd.*

Loans b1, b2 and b3 represent individual components of Block Loans for which details of grants and loans are available only from the financial year 2010-11.

Loans (b1 and 3), (b3 and 4), (7 and 8), (9 and 10), (13 and 14), (15 and 16) are to be clubbed in respect of column 3 (Total Approved Assistance), column 11(Amount yet to be Received), column 16 (Expenditure up to previous year), column 17 (Expenditure for current year) and hence figures are shown against one of the two items. This justifies the negative balance under column 11 for item nos. 3, 4, 7, 9, 13 and 15.

Figures under column 4 and column 6 (grants up to the previous year, total) for item no.1,14 and 18 represent totals from the financial year 2008-09 as the details for the earlier periods are not available.

Column 16 (Expenditure up to the previous year) is calculated from the financial year 2004-05.In respect of items 14 and 18, loan/grant breakup cannot be given for amount yet to be received and is exhibited under column 11.

NA - Only the total figure could be exhibited as the schemewise details are not available for the years prior to 2009-10.

APPENDIX-VI - PLAN SCHEME EXPENDITURE
A-CENTRAL SCHEMES

Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/ Scheduled Caste SubPlan	Budget Provision 2011-12	Actuals 2011-12		Actuals 2010-11		Actuals 2009-10	
				Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TECHNOLOGY MISSION ON COTTON (TMC)	Intensive Cotton Development Programme	Schedule Caste Sub Plan	89.00	49.93	12.88	69.08	11.22	3,24.11	71.78
INTEGRATED OIL SEEDS, OIL PALM, PULSES AND MAIZE DEVELOPMENT (ISOPOM)	Integrated Cereals Development Programme in Coarse Cereals (ICDP- Coarse Cereals)- Accelerated Maize Development Programme under Technology Mission on Maize	Normal	56.01	12,67.90	71.58	11,32.56	75.82	17,53.83	56.74
	Oil Palm Development Programme	Schedule Caste Sub Plan	1,22.87		21.35		64.42		42.26
	Oilseeds Production Programme	Schedule Caste Sub Plan	2,68.63		2,68.05		2,91.47		2,77.09
MACRO MANAGEMENT OF AGRICULTURE(MMA) SCHEME	Integrated Cereals Development Programme in Rice based Cropping System Areas	Normal	9,97.11	37,77.27	4,38.81	46,08.01	9,74.55	29,35.04	8,87.36
	National Watershed Development Project for Rainfed Areas	Normal	40,00.00		12,30.09		3,06.62		4,75.03
	Integrated Cereals Development Programme - Rice	Schedule Caste Sub Plan	3,20.00		1,28.67		2,94.05		3,76.06
INTEGRATED DEVELOPMENT OF SMALL RUMINANT AND RABBITS				1,12.00				..	
DEVELOPMENT OF INLAND FISHERIES AND AQUACULTURE	Establishment of Fish Farmer's Development Agency	Normal	2,66.68	1,00.50	5,45.98	..	..	1,00.00	1,33.33

APPENDIX-VI - PLAN SCHEME EXPENDITURE- *Contd.*

A-CENTRAL SCHEMES

Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/ Scheduled Caste SubPlan	Budget Provision 2011-12	Actuals 2011-12		Actuals 2010-11		Actuals 2009-10	
				Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
DEVELOPMENT OF MARINE FISHERIES, INFRASTRUCTURE & POST HARVEST OPERATIONS	Development of Statistics	Normal	10.05	22,14.50	10.49	19,87.85	8.81	7,99.26	9.54
NATIONAL SCHEME OF WELFARE OF FISHERMEN	Grants to Fishermen Welfare Board	Normal	5,00.00	8,86.89	5,00.00	6,83.43	5,00.00	7,37.93	. .
INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS				2,56.03		3,34.45		5,18.67	
PROJECT TIGER				6,05.96		5,20.79		2,58.35	
PROJECT ELEPHANT				2,28.49		2,26.88		3,58.58	
NATIONAL COUNCIL OF TEACHER EDUCATION	Setting up of District Institute of Education and Training in Tamil Nadu	Normal	43,64.57	31,09.48	39,25.79	33,79.03	36,31.91	15,24.13	29,09.82
NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MDM)	Integrated Child Development Services Scheme	Normal	5,03.26	4,03,33.68	2,58.32	4,40,89.59	5,71.98	3,98,60.72	2,66.78
INTEGRATED EDUCATION FOR DISABLED CHILDREN	Integrated Child Development Services Scheme	Normal	21,41.64		12,98.50		13,85.89		17,02.91
				1,28.12				4,00.48	

APPENDIX-VI - PLAN SCHEME EXPENDITURE- *Contd.*A-CENTRAL SCHEMES - *Contd.*

Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/ Scheduled Caste SubPlan	Budget Provision 2011-12	Actuals 2011-12		Actuals 2010-11		Actuals 2009-10	
				Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
INFORMATION AND COMMUNICATION TECHNOLOGY IN SCHOOLS				43,40.00				3,18.72	
STRENGTHENING OF INSTITUTIONS FOR MEDICAL EDUCATION TRAINING AND RESEARCH	Regional Family Welfare Training centres	Normal	1,39.21	2,54.00	1,45.09	2,84.84	1,39.16	1,44.24	1,18.60
	Schools for Training Multi Purpose Health Workers (Female)	Normal	1,12.09		1,20.28		1,39.04		91.56
NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	Prevention and Control of Blindness in PHCs under National Programme for Control of Blindness with World Bank Assistance	Normal	3,71.32	2,90,12.65	4,58.37	2,78,99.95	4,07.38	2,37,51.01	3,27.15
	State Family Welfare Bureau	Normal	2,87.55		2,77.01		2,55.27		2,05.10
	District Family Welfare Bureau	Normal	14,80.54		12,40.53		11,18.84		9,49.67
	State Secretariat Cell	Normal	11.75		9.31		7.82		6.50
	Direction and Administration for CSSM and Sub-Centres	Normal	23,04.76		23,59.31		21,66.40		17,61.21
	Direction and Administration for CSSM and Sub-Centres	Normal	2,74,71.12		2,88,38.35		2,39,52.90		2,01,67.66
	Off-set Press	Normal	29.28		25.68		22.44		18.73
	Medical termination of Pregnancy wing of the State Family Welfare Bureau	Normal	13.16		19.94		15.75		11.48
	Health Sub-Centres in Adi-Dravidar Colonies	Schedule Caste Sub Plan	52,10.40		55,48.28		47,50.98		38,53.67
	Maternity Centres under Tribal Areas	Tribal Sub Plan	1,29.31		1,59.30		1,30.80		1,23.72

APPENDIX-VI - PLAN SCHEME EXPENDITURE- *Contd.*A-CENTRAL SCHEMES - *Contd.*

Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/ Scheduled Caste SubPlan	Budget Provision 2011-12	Actuals 2011-12		Actuals 2010-11		Actuals 2009-10	
				Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
NATIONAL URBAN HEALTH MISSION	Urban Family Welfare Centres run by the State Government	Normal	2,70.40	15,95.06	2,58.47	9,31.50	1,94.80	22,78.29	1,79.55
	Urban Family Welfare Centres run by Local Bodies and Voluntary Organisations	Normal	31,36.73		31,36.73		21,71.30		13,00.00
STRENGTHENING OF FIRE AND EMERGENCY SERVICES				7,04.00		2,38.17		1,02.83	
REVAMPING OF CIVIL DEFENCE				4.00				..	
EXTERNALLY AIDED PROJECT (EAP) FOR REFORMS AND IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL AND STATE GOVERNMENTS	Upgradation of Government Industrial Training Institutes as Centre of Excellence	Normal	83.40	2,07.13	1,78.07	6,74.25	3,73.93	6,54.43	1,62.87
MERIT - CUM - MEANS SCHOLARSHIP FOR PROFESSIONAL AND TECHNICAL COURSES	Scholarship to Students belonging to Minority Communities	Normal	24,00.00	8,93.18	20,68.31	5,56.99	16,23.76	5,79.69	27,39.81
PRE- MATRIC SCHOLARSHIPS FOR MINORITIES	Assistance to the People of Scheduled Caste / Schedule Tribe Community affected by riots	Schedule Caste Sub Plan	2,25.00	20,91.38	2,23.47	28,17.06	1,71.28	7,82.21	1,77.73

APPENDIX-VI - PLAN SCHEME EXPENDITURE- *Contd.*A-CENTRAL SCHEMES - *Contd.*

Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/ Scheduled Caste SubPlan	Budget Provision 2011-12	Actuals 2011-12		Actuals 2010-11		Actuals 2009-10	
				Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
POST- MATRIC SCHOLARSHIPS FOR MINORITIES	Post-Matric scholarships to OBCs students -controlled by Director of Backward Classes and Minorities Welfare	Normal	7,96.50	36,94.75	7,96.50	10,66.76	13,59.50	11,03.88	6,65.88
E & I FOR STATES FROM CRF	Construction/Reconstruction of Bridges and Improvement of Roads under Inter State Connectivity Scheme	Normal	10,00.02	16,26.64	8,67.51	4,00.00	9,10.82	12,39.00	11,70.86
NATIONAL MISSION IN EDUCATION THROUGH ICT				20.00				..	
POST- MATRIC SCHOLARSHIP AND BOOK BANKS FOR SCS STUDENTS	Educational Concessions	Schedule Caste Sub Plan	2,50,48.81	1,43,38.38	2,47,86.13	1,78,47.60	1,41,32.26	53,69.97	52,57.41
PRE- MATRIC SCHOLARSHIP FOR CHILDREN OF THOSE ENGAGED IN UNCLEAN OCCUPATIONS				55.89				..	
HOSTELS FOR SC AND OBC BOYS				2,25.00		2,36.25		1,89.00	
IMPLEMENTATION OF PROTECTION OF CIVIL RIGHTS ACT, 1955 AND SCHEDULED CASTES AND SCHEDULED TRIBES (PREVENTION OF ATROCITIES) ACT 1989	Machinery for the Enforcement of Protection of Civil Rights Act of 1955	Schedule Caste Sub Plan	75.61	4,94.67	57.08	1,76.78	45.06	6,12.15	47.60

APPENDIX-VI - PLAN SCHEME EXPENDITURE- *Contd.*A-CENTRAL SCHEMES - *Contd.*

Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/ Scheduled Caste SubPlan	Budget Provision 2011-12	Actuals 2011-12		Actuals 2010-11		Actuals 2009-10	
				Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
POST- MATRIC SCHOLARSHIP FOR OBCS	Post-Matric Scholarships to OBCs students -controlled by Director of Most Backward Classes and Denotified Communities	Normal	7,96.50	21,30.12	7,96.50	23,44.68	13,59.50	11,40.32	6,66.00
CSS OF PRE MATRIC SCHOLARSHIP TO OBC STUDENTS	Pre-matric scholarship to Other Backward Classes Most Backward Classes and Denotified Communities Welfare Department	Normal	7,01.00	1,35.00	7,01.00	10,82.00	2,80.00	12,91.88	3,20.00
	Pre-matric scholarship to other Backward Classes-Backward Classes and Minorities Welfare Department	Normal	7,01.00		7,01.00		2,80.00		3,20.00
ASSISTANCE TO CENTRAL AGENCIES FOR TOURISM INFRASTRUCTURE DEVELOPMENT				10.40				..	
PRODUCT/ INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CIRCUITS				32,45.46		32,55.38		14,89.74	
SCHEME OF PMS, BOOK BANKS AND UPGRADATION OF MERIT OF ST STUDENTS	Government of India Post-Matric Scholarships	Tribal Sub Plan	1,23.77	78.91	1,11.57	1,12.71	72.32	72.34	51.05
DEVELOPMENT OF SATELLITE/COUNTER MAGNET CITIES				20,27.35				..	

APPENDIX-VI - PLAN SCHEME EXPENDITURE- *Contd.*A-CENTRAL SCHEMES - *Contd.*

Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/ Scheduled Caste SubPlan	Budget Provision 2011-12	Actuals 2011-12		Actuals 2010-11		Actuals 2009-10	
				Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SWARNA JAYANTI SHAHARI ROJGAR YOJANA (SJSRY)				31,73.05				..	
ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	Integrated Child Development Services Scheme-(Phase III)	Normal	2,72,55.28	5,42,83.32	2,53,23.59	3,87,15.60	2,44,48.68	3,17,07.86	2,35,33.60
ICPS (INTEGRATED CHILD PROTECTION SCHEME)	Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act	Normal	2,04.18	12,76.56	1,09.75	4,47.65	1,10.30	1,93.12	27.67
ASSISTANCE TO STATES FOR CONTROL OF ANIMAL DISEASES	Assistance to States for the control of Animal Disease	Normal	19,86.42	5,39.60	4,03.51	10,25.85	5,18.21	11,00.00	13,75.57
NATIONAL PROJECT ON RINDERPEST ERADICATION				16.00		15.00		..	
STRENGTHENING INFRASTRUCTURE FOR QUALITY AND CLEAN MILK PRODUCTION	Strengthening Infrastructure for Quality and Clean Milk Production	Normal	3,79.51	1,30.88	3,55.28	2,24.40	1,80.86	2,81.66	2,99.93
NATIONAL MISSION FOR EMPOWERMENT OF WOMEN WCD				16.38				..	
RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS	Kishori Shakti Yojana	Normal	4,77.40	28,48.57	1,62.25	15,10.50	2,65.06	..	4,77.48

APPENDIX-VI - PLAN SCHEME EXPENDITURE- *Contd.*A-CENTRAL SCHEMES - *Concl'd.*

Government of India Schemes (1)	State Schemes under Expenditure Head of Account (2)	Normal/Tribal SubPlan/ Scheduled Caste SubPlan (3)	Budget Provision 2011-12 (4)	Actuals 2011-12		Actuals 2010-11		Actuals 2009-10	
				Govt. of India releases (5)	Total Expenditure (6)	Govt. of India releases (7)	Total Expenditure (8)	Govt. of India releases (9)	Total Expenditure (10)
CONDITIONAL MATERNITY BENEFIT SCHEME				11,50.07		4,49.09		..	
PRADHAN MANTRI ADARSH GRAM YOJANA				22,50.00		21,42.50		..	
INTEGRATED HANDLOOM DEVELOPMENT SCHEME				44,55.74				..	
Total:				19,03,94.89 *					

Gross Budget provision and actual expenditure incurred under Tribal Area Sub Plan, Special Component Plan for Scheduled Caste and Normal Plan for the year 2011-12. are given below :-

Nature	Gross Budget Provision	Actual Expenditure
	(in lakh of Rupees)	
Tribal Area Sub-plan	2,53.08	2,70.87
Special Component Plan for Scheduled Caste	3,12,37.45	3,10,24.56
Normal	8,53,71.31	7,76,53.25

Linking of Government of India Scheme to Expenditure Head of Account is carried out in Accountant General's office matching to the nearest Scheme/Schemes referring to the Plan Budget Link published till 2009-10. From the year 2010-11 the codes in Plan Budget link has been removed. Hence for the new schemes implemented from 2010-11, State Schemes are not traceable for certain Government of India Schemes. On being addressed in October 2010 the State Government furnished a partial list. The statement has been generated using the Plan Budget Link upto 2009-10 and the list received from the Government. The State Government was again addressed during July 2011. Reply awaited. Releases figuring under column (5), column (7) and column (9) represent the Government of India releases for the Schemes under column (1).

* Excludes an adjustment of ₹12,05.32 lakh made towards cost of supply of medicines to Government of Tamil Nadu from Ministry of Family Welfare - Maternity and Child Health and other services and supplies, Government of India as included in the Head of account '1601.04.110 and 111' ibid.

APPENDIX VI PLAN SCHEME EXPENDITURE- Contd.

B-STATE SCHEMES

(in lakh of Rupees)

State Schemes	Normal / Tribal sub Plan/ Scheduled Caste Sub Plan	Plan Outlay @			Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Share Capital Assistance to Tamil Nadu Electricity Board	Normal				41,00,00.00	13,35,13.00	1,00,00.00	41,00,00.00	13,35,13.00	1,00,00.00
Social Security Net - Indira Gandhi National Old Age Pension	Normal				10,14,69.89	3,63,54.91	3,76,72.66	9,17,13.34	3,95,04.91	3,37,32.51
Comprehensive Road Infrastructure Development Programme - State Highways	Normal				5,00,00.01	4,85,67.01	4,22,74.01	7,17,16.04	4,85,77.15	4,71,31.72
Free Distribution of Electric Fans,Mixies and Grinders	Normal				9,25,00.00	..	..	6,14,22.00		
Hogenakkal water Supply and Fluorosis Mitigation Project	Normal				4,01,78.54	4,00,00.00	2,00,00.00	5,43,62.38	2,47,83.30	1,03,96.05
Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9	Normal				4,86,85.30	4,03,57.60	3,91,81.81	5,19,09.14	4,50,41.85	3,83,12.32
Tamil Nadu Integrated Child Development Services Scheme Phase-III	Normal				5,39,91.47	5,16,79.07	4,63,19.49	5,10,44.64	5,11,35.43	4,17,52.63
Tamil Nadu Wage Habitation Improvement Scheme (THAI)	Normal				6,80,00.00	..	..	4,96,69.00		
Comprehensive Road Infrastructure Development Programme - Major District Roads	Normal				4,30,09.01	4,02,45.01	2,60,68.01	4,92,89.68	4,02,14.13	3,61,29.65
Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam"	Normal				4,81,65.16	3,03,61.00	1,00,00.01	4,79,24.93	3,04,38.90	1,64,82.35
Kalaigarn Housing Scheme	Normal				4,76,07.50	14,64,53.87	2,52.45	4,76,07.50	10,24,53.86	2,52.44
Integrated Urban Development Mission	Normal				7,50,00.00	..	..	4,00,00.00		

@ Details not available

APPENDIX VI PLAN SCHEME EXPENDITURE- Contd.

B-STATE SCHEMES - Contd.

(in lakh of Rupees)

State Schemes	Normal / Tribal sub Plan/ Scheduled Caste Sub Plan	Plan Outlay @			Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Add - Percentage charges for Establishment, transferred from Major Head "3054 - Roads and Bridges"	Normal				1,33,15.43	92,74.07	1,33,16.08	3,93,27.57	2,46,49.11	1,05,22.26
Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of below poverty line families for delivery	Normal				4,85,17.02	2,70,00.00	1,80,00.01	3,90,27.07	2,63,99.47	2,67,53.82
World Bank assisted schemes under Emergency Tsunami Reconstruction Project (ETRP) - Houses	Normal				3,82,61.01	2,00,00.01	2,40,00.00	3,82,60.21	2,00,00.00	10,00.00
Solar Powered Green House Scheme	Normal				2,39,82.17	..	..	3,78,00.00		
Share Capital Assistance to Chennai Metro Rail Limited	Normal				7,50,00.00	6,00,00.00	5,00,00.00	3,75,00.00	6,00,00.00	1,60,00.00
Execution of other Schemes under member of Legislative Assembly Constituency Development Scheme	Normal				3,71,30.00	3,29,00.00	3,19,60.00	3,71,30.00	3,29,00.00	3,19,60.00
Destitute Widows Pension	Normal				3,88,00.67	2,05,95.25	2,15,60.31	3,70,25.63	1,94,84.07	2,08,48.45
Grants to Wage Panchayats as per the recommendations of 13th Finance Commission	Normal				3,32,97.01	2,87,00.01	..	3,52,59.14	2,87,10.00	
Social Security Net - Destitute Agricultural Labourers Pension	Normal				3,43,84.45	96,59.34	34,94.14	3,52,30.63	1,15,03.72	57,81.18

@ Details not available

APPENDIX VI PLAN SCHEME EXPENDITURE- Contd.

B-STATE SCHEMES - Contd.

(in lakh of Rupees)

State Schemes	Normal / Tribal sub Plan/ Scheduled Caste Sub Plan	Plan Outlay @			Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Jawaharlal Nehru Urban Renewal Mission (JNNURM) Submission for Urban Infrastructure and Governance	Normal				7,74,21.00	7,00,00.00	3,99,70.62	3,47,64.60	49,87.64	5,83,97.90
Scheme for construction of Indra Awas Yojana - Green Houses	SC/ST SUB PLAN				6,37,70.71	1,82,64.51	1,62,00.01	3,26,29.45	1,85,29.02	1,62,24.00
Comprehensive Road Infrastructure Development Programme - Other District Roads under Special Component Plan	SC/ST SUB PLAN				3,10,00.00	1,33,85.01	1,22,38.00	3,10,00.77	1,33,91.94	1,11,04.26
Construction of Railway Over Bridges / Railway Under Bridges	Normal				7,13,00.01	6,00,00.02	4,00,00.01	2,99,67.37	2,62,00.49	1,35,97.33
Social Security Net - Indira Gandhi National Old Age Pension under Special Component Plan	SC/ST SUB PLAN				2,97,21.95	1,40,00.00	1,46,96.64	2,88,24.18	1,25,99.06	1,10,44.78
Reimbursement of Tuition Fees for First Generation Graduates	Normal				2,60,02.57	1,49,72.50	..	2,57,14.57	1,48,52.88	
Incentive to Students to reduce drop out in Secondary Education level	Normal				86,80.86	..	..	2,56,93.60		
Free distribution of Handloom Cloth to the People Below the Poverty Line	Normal				2,69,55.00	2,04,80.00	2,04,80.00	2,56,61.84	1,98,46.43	2,00,94.60
Jawaharlal Nehru Urban Renewal Mission (JNNURM) - Basic Services to Urban Poor - Controlled by Commissioner of Municipal Administration	Normal				3,04,00.00	3,70,61.48	1,14,00.01	2,54,63.74	3,12,23.68	1,75,04.70

@ Details not available

APPENDIX VI PLAN SCHEME EXPENDITURE- Contd.

B-STATE SCHEMES - Contd.

(in lakh of Rupees)

State Schemes	Normal / Tribal sub Plan/ Scheduled Caste Sub Plan	Plan Outlay @			Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Share capital assistance to Co-operative Institutions	Normal				2,53,00.00	3,80,50.00	9,43,18.30	2,53,00.00	2,52,61.00	9,43,18.28
National Rural Drinking Water Programme	Normal				1,89,61.01	..	..	2,43,20.00		
Scheme for construction of Indra Awas Yojana - Green Houses	Normal				4,32,34.38	1,21,76.34	1,08,00.01	2,21,21.66	1,23,52.68	1,08,16.00
Rural Water Supply under Minimum Needs Programme	Normal				2,88,67.44	3,02,66.01	3,20,00.01	2,18,11.69	3,55,58.44	3,48,66.00
Mahatma Gandhi Rural Employment Guarantee Scheme under Special Component Plan	SC/ST SUB PLAN				1,99,62.52	1,50,00.01	1,05,00.01	2,14,38.00	1,76,10.00	1,38,00.00
Comprehensive Road Infrastructure Development Programme - Other District Roads	Normal				2,10,00.00	2,96,49.02	2,19,11.01	2,09,40.19	2,96,59.66	2,55,91.05
Free Distribution of Electric Fans, Mixies and Grinders under Special Component Plan	SC/ST SUB PLAN				3,12,50.00	..	..	2,07,50.00		
Sarva Shiksha Abhiyan	Normal				4,78,48.77	3,94,20.00	2,39,85.29	1,94,38.61	2,76,02.11	2,31,47.48
Sarva Shiksha Abhiyan under Special Component Plan	SC/ST SUB PLAN				1,79,92.66	1,45,80.00	88,71.27	1,66,97.83	86,15.53	85,18.77
Improvements to Macro Drainages maintained by Public Works Department in Chennai City under JNNURM Scheme	Normal				1,86,77.63	1,00,00.00	0.01	1,59,92.54	91,87.44	41.99

@ Details not available

APPENDIX VI PLAN SCHEME EXPENDITURE- Contd.

B-STATE SCHEMES - Contd.

(in lakh of Rupees)

State Schemes	Normal / Tribal sub Plan/ Scheduled Caste Sub Plan	Plan Outlay @			Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme	Normal				2,13,31.17	1,53,38.56	95,15.49	1,56,86.59	1,56,62.65	89,17.35
Solar Powered Green House Scheme	SC/ST SUB PLAN				1,82,20.20	..	..	1,56,60.00		
Chief Ministers Comprehensive Health Insurance Scheme	Normal				1,56,00.00	..	..	1,56,00.00		
Share Capital Assistance to State Transport Undertakings	Normal				1,55,25.98	1,25,00.00	1,25,00.00	1,55,26.00	1,24,87.00	85,05.00
Free supply of Uniforms to Students	Normal				1,85,65.08	46,89.88	46,28.82	1,53,99.25	37,70.07	34,52.01
Buildings	Normal				2,52,07.46	3,76,23.18	3,06,99.26	1,50,36.72	2,65,63.24	2,34,33.50
Share Capital Assistance to Chennai Metropolitan Water Supply and Sewerage Board for the Desalination plant	Normal				3,00,00.00	3,00,00.00	3,00,00.00	1,50,00.00	1,50,00.00	1,50,00.00
Capital grant contribution to Grant Fund I under Tamil Nadu Urban Development Project - III	Normal				3,00,00.00	1,00,00.01	1,00,00.00	1,50,00.00	2,00,00.00	20,00.00
Revamped Central Road Fund	Normal				1,28,30.06	1,00,00.01	72,14.39	1,47,44.70	2,45,20.90	1,84,90.71

@ Details not available

APPENDIX VI PLAN SCHEME EXPENDITURE- *Contd.*B-STATE SCHEMES - *Contd.*

(in lakh of Rupees)

State Schemes	Normal / Tribal sub Plan/ Scheduled Caste Sub Plan	Plan Outlay @			Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from National Agricultural Bank for Rural Development (NABARD) under Rural Infrastructure Development Fund(RIDF)	Normal				3,32,30.49	2,00,00.00	2,00,00.01	1,47,07.19	1,46,55.38	1,44,01.74
Others								1,11,81,83.10	1,28,41,40.18	1,25,25,19.44
Total:								3,10,22,93.09	2,46,35,86.32	2,05,28,42.27

@etails not available.

Govt of India Support to State Plan ₹25,61,90.20 lakhs.

Expenditure includes expenditure on Externally Aided projects which are also depicted separately in Appendix V

The list of schemes furnished is based on expenditure of the top 50 schemes during the year 2011-12 arranged in strict descending order.

APPENDIX VI PLAN SCHEME EXPENDITURE- *Concl'd.***B- STATE SCHEMES-** *Concl'd.*

Government of Tamilnadu has spent ₹ 2,05,28,42.27, ₹ 2,46,35,86.32 and ₹ 3,10,22,93.09 lakhs on State Plan schemes in the years 2009-10, 2010-11 and 2011-12 respectively from the funds available in the Consolidated Fund of the State. However Government of India has also released grants towards State Plan to augment state resources for certain schemes. The details are given below.

Name of the Scheme	Releases (in lakh of Rupees)		
	2011-12	2010-11	2009-10
Block Grants			
1 Additional Central Assistance for Externally Aided Projects	1,00,37.77	1,65,31.64	2,60,70.32
2 Normal Central Assistance	5,55,55.92	5,02,16.87	4,82,35.69
3 Nutrition Programme for Adolescent girls	..	..	2,02.42
4 Special Central Assistance - Hill Areas	62,81.22	56,87.83	57,18.60
5 National Social Assistance Programme including Annapoorna	3,19,09.00	2,28,76.00	2,86,18.00
6 Jawaharlal Nehru Urban Renewal Mission	5,95,13.41	3,85,21.86	6,23,35.07
7 Accelerated Irrigation Benefit Programme	29,99.82	73,71.00	1,46,36.04
8 Tsunami Rehabilitation Programme	..	..	8,84.00
9 National E-Governance Action Plan (NEGAP)	..	5,51.75	9,00.00
10 Additional Central Assistance for other Projects	1,60,00.00	2,50,00.00	82,50.00
11 ACA for Accelerated Programme of Restoration and Regeneration of Forest Cover	1,26,84.00	..	39.00
Block Grants	19,49,81.14	16,67,56.95	19,58,89.14
Grants under Proviso to Article 275(I) of the Constitution	6,14.25	7,51.05	4,50.00
Grants from Central Road Fund	1,60,10.00	2,03,01.00	54,89.00
Other Rural Development Programme	1,06,03.00	1,13,28.00	62,09.00
Special Central Assistance for Tribal sub plan	5,72.00	..	..
Crop Husbandry-Other Grants	3,33,06.00	2,50,03.00	1,98,09.00
Tourist Accomodation	..	..	98.55
Strengthening of Weights and Measures Infrastructure	1,03.81	6.00	..
Deduct Refunds	..	-99,51.06	-26,20.21
Total :	25,61,90.20	21,41,94.94	22,53,24.48

APPENDIX VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budgets) (unaudited figures)

Government of India's Schemes	Implementing Agencies	Government of India Releases		
		2011-12	2010-11	2009-10
				(in lakh of Rupees)
MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	District Rural Development Agency	28,15,52.22	20,24,89.77	13,89,76.72
EXTERNALLY AIDED PROJECTS/PASS THROUGH ASSISTANCE TO ALL METRO RAIL CORPORATION UNDER M/O UD	Corporation Chennai Metro Rail	12,90,00.00	47,00.00	..
SARV SHIKSHA ABHIYAN (SSA)	Tamil Nadu State Mission of Education for all	6,81,41.96	6,90,68.57	4,83,66.00
EQUITY TO ALL METRO RAIL CORPORATION UNDER M/O. UD	Corporation Chennai Metro Rail	5,45,00.00	13,70.00	..
NATIONAL RURAL DRINKING WATER PROGRAMME	Tamil Nadu Water Supply and Drainage Board	4,29,55.03	3,93,53.33	3,22,09.81
NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	State Health Society	4,24,48.99	4,07,39.01	3,69,12.11
RURAL HOUSING- I A Y	District Rural Development Agency	3,30,76.38	3,48,01.21	3,05,47.07
MPs LOCAL AREA DEVELOPMENT SCHEME MPLADS	Collectors	2,05,00.00	92,00.00	1,07,00.00
RASHTRIY MADHYMIK SHIKSHA ABHIYAN (RMSA)	Tamil Nadu State Mission of RMSA	1,97,19.00	77,05.00	52,18.00
PRADHAN MANTRI GRAM SADAK Yojana (PMGSY)	Tamil Nadu State Rural Roads Development Agency (SRRDA)	1,60,00.00	4,69,53.30	3,90,00.00
AAJEEVA (NRLM)	District Rural Development Agency	1,03,61.18	..	..
CENTRAL RURAL SANITATION PROGRAMME	Tamil Nadu State Water and Sanitation Mission	76,62.06	75,93.28	62,56.18
NATIONAL AIDS CONTROL PROGRAMME INCLUDING STD CONTROL	Tamil Nadu State AIDS Control Society	75,72.25	73,20.68	75,50.65

APPENDIX VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budgets) (unaudited figures)

Government of India's Schemes	Implementing Agencies	Government of India Releases		
		2011-12	2010-11	2009-10
				(in lakh of Rupees)
NATIONAL MISSION ON MICRO IRRIGATION	Tamil Nadu Horticulture Development Agency	66,25.00	65,91.00	. .
NATIONAL HORTICULTURE MISSION	Tamil Nadu Horticulture Development Agency	62,22.50	77,50.00	61,80.00
NATIONAL FOOD SECURITY MISSION	Tamil Nadu Water Shed Development Agency	34,54.48	30,07.58	25,63.37
INTEGRATED WATERSHED MANAGEMENT PROGRAMME (IWMP)	District Rural Development Agency	32,20.22	89,01.32	45,61.97
SJSRYSWARNA JANNTI SHAHARI ROJGAR YJANA)	State urban Development Agency	31,73.05	42,67.63	38,17.38
SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS	Tamil Nadu Water Shed Development Agency	24,24.95	26,54.98	11,13.24
DRDA ADMINISTRATION	District Rural Development Agency	21,91.67	26,60.55	. .
Total		76,08,00.94	50,71,27.21	37,39,72.50

The releases for the years 2011-12, 2010-11 and 2009-10 were as per the information available at Controller General of Accounts, Government of India website. Scheme wise details for 20 major Schemes in the descending order of releases for the current year are given. Total releases for the year 2011-12 shown in the appendix exclude an amount of ₹ 15,99,01.23 lakh released to Central Bodies located in the State as well as various other organisations outside the purview of the Government of Tamil Nadu.

APPENDIX VIII

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the balances on the 31st of March 2012

Debit Balance	Sector of the General account	Name of Account	Page	Credit Balance
(1) (in lakh of Rupees)	(2)	(3)	(4)	(5) (in lakh of Rupees)
Consolidated Fund				
10,78,08,64.33	A to D G, H and part of L	Government Account		
	E	Public Debt		10,39,99,57.86
1,13,01,47.77	F	Loans and Advances		
Contingency Fund				
		Contingency Fund		1,50,00.00
		Public Account		
	I	Small Savings, Provident Funds, etc		1,14,12,80.39
Reserve Funds				
	J	(a) Reserve Funds Bearing Interest -		

APPENDIX VIII - contd
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

Debit Balance	Sector of the General account	Name of Account	Page	Credit Balance
(1)	(2)	(3)	(4)	(5)
(in lakh of Rupees)				(in lakh of Rupees)
		(b) Reserve Funds not Bearing Interest -		
		Gross Balance		38,82,89.31
33,67,81.30		Investments		
	K	Deposits and Advances		
		(a) Deposits Bearing Interest		56,82,62.75
		(b) Deposits not Bearing Interest		55,09,49.21
8,16.71		(c) Advances		

APPENDIX VIII - *contd*

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

Debit Balance	Sector of the General account	Name of Account	
(1)	(2)	(3)	
(in lakh of Rupees)			(in lakh of Rupees)
	L	Suspense and Miscellaneous	
1,16,65,84.46		Investments	
		Other Items (net)	29,43,25.04
	M	Remittances	7,31,50.37
1,68,52.38	N	Cash balance	
			+ 0.02*
13,43,20,46.95		Total	13,43,20,46.95

* Due to Rounding

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.

APPENDIX VIII - contd**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

2. A summary of receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in Statement 2.

In almost all cases, there were unreconciled differences in the closing balances as reported in Statement No.18 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 Annexure B.

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 2011-2012 given below, will show how the balance at the end of the year has been arrived at.

APPENDIX VIII - *contd*

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

Dr. (in lakh of Rupees)	Details	Cr. (in lakh of Rupees)
9,28,62,13.09	Balance at the debit of Government Account on 1st April 2011	
	Revenue Receipts	8,52,02,14.24
8,38,38,03.93	Expenditure on Revenue Account	
1,63,35,65.14	Expenditure on Capital Account	
	Miscellaneous	25,03.58
	Due to rounding in 2010 - 11	+0.01
	Balance at the debit of Government Account on 31st March 2012	10,78,08,64.33
19,30,35,82.16		19,30,35,82.16

APPENDIX VIII - *concl'd***SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

The net credit of ₹ 25,03.58 lakh 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 adjustment are given below:

	DEBIT	CREDIT
Writes-off from Heads of account closing to balance		(in lakh of Rupees)
Writes-off from Heads of account closing to balance	. .	5,24.63
Ledger Balance Adjustment Account		
Per-contra credit in respect of the Sinking Fund balance to be utilised for discharge of open market loans	. .	19,78.95
Per Contra entries corresponding to the transfer to the Revenue account of recoveries arising from operation of the State Loans
Per Contra credit in respect of Tamil Nadu State Renewal Fund
Total	. .	25,03.58
Net Credit		25,03.58

ANNEXURE B

PARTICULARS OF DETAILS /INFORMATION AWAITED FROM DEPARTMENTAL/TREASURY OFFICERS IN CONNECTION WITH THE RECONCILIATION OF BALANCES

ANNEXURE 'A' IS NOT APPLICABLE AS DETAILED BROADSHEETS FOR LOANS AND ADVANCES ARE NOT MAINTAINED

HEAD OF ACCOUNT	EARLIEST YEAR TO WHICH THE DIFFERENCES RELATE	TOTAL AMOUNT OF DIFFERENCES		PARTICULARS OF DETAILS/INFORMATION AWAITED FROM DEPARTMENTAL / TREASURY OFFICERS
		FROM THE EARLIEST YEAR TO 31st MARCH 2012		
1	2	-3 (In lakh of Rupees)	-4	
III PUBLIC ACCOUNT-				
I. Small Savings Provident Funds etc.-				
(b) State Provident Funds-				
8009 State Provident Funds-				
01 Civil-				
101 General Provident Funds	1972-73		17315	Credit Schedules and details etc.
104 All India Services Provident Fund	"		(-)7	
K Deposits and Advances				
(a) Deposits bearing Interest				
8338 Deposits of Local Funds	1972-73		(-)1989	
8342 Other Deposits				
(b) Deposits not Bearing Interest	1972-73		(-)723	
8443 Civil Deposits				
101 Revenue Deposits	1972-73		2110	Credit Schedules and details etc.
103 Security Deposits	"		3479	
104 Civil court Deposits	"		6050	
105 Criminal Court Deposits	"		(-)48	
106 Personal Deposits	"		56457	
108 Public Work Deposits	"		727	
116 Contract Labour (AB)	"		(-)65	
117 Deposits for work done for Public bodies or private individuals	"		9328	
118 Deposits of fees received by Government Servants for work done for private bodies	"			2 Plus and Minus memoranda and Schedules
121 Deposits in connection with Election (AA and AB)	1973-74		469	
123 Deposits of Educational Institutions	1999-2000		196	

ANNEXURE B

PARTICULARS OF DETAILS /INFORMATION AWAITED FROM DEPARTMENTAL/TREASURY OFFICERS IN CONNECTION WITH THE RECONCILIATION OF BALANCES

ANNEXURE 'A' IS NOT APPLICABLE AS DETAILED BROADSHEETS FOR LOANS AND ADVANCES ARE NOT MAINTAINED

HEAD OF ACCOUNT	EARLIEST YEAR TO WHICH THE DIFFERENCES RELATE	TOTAL AMOUNT OF DIFFERENCES		PARTICULARS OF DETAILS/INFORMATION AWAITED FROM DEPARTMENTAL / TREASURY OFFICERS
		FROM THE EARLIEST YEAR TO 31st MARCH 2012		
8448 Deposits of Local Fund				
120 Other Funds	2006-07			(-)40 Plus and Minus memoranda and Schedules
8674 Security Deposits made by Government				
101 Security Deposits	2007-08			5933 Credit schedules and vouchers etc.
M Remittances				
(a) Money Orders and other remittances				
8782 Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officers				
102 Public Works Remittances	1972-73			(-)4583
103 Forest Remittances	1972-73			(-)254

APPENDIX

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

939

Serial No	Name of Project	Capital Outlay during 2010-2011			Capital Outlay to the end of 2010-2011			Revenue
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Work Receipts)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MAJOR IRRIGATION PROJECTS								
1	PERIYAR SYSTEM	-21.47	24,00.98	23,79.51	2,03,08.24	3,76,58.82	5,79,67.06	40.25
2	CAUVERY DELTA SYSTEM	..	70,78.65	70,78.65	86,94.62	4,73,30.39	5,60,25.01	1,20.87
3	PARAMBIKULAM ALIYAR PROJECT	..	32,63.22	32,63.22	1,88,31.56	3,98,61.92	5,86,93.48	1,22.77
4	CHITTAR PATTANAMKAL SCHEME	..	..	..	7,76.39	17,33.07	25,09.46	..
5	VAIGAI RESERVOIR PROJECT	1,55.12	13,62.63	15,17.75	1,31,29.74	95,76.85	2,27,06.59	22.56
MEDIUM IRRIGATION PROJECTS								
6	CAUVERY METTUR PROJECT	..	23,12.90	23,12.90	7,30.73	1,57,42.29	1,64,73.02	84.14
7	MANIMUTHAR PROJECT	..	2,01.17	2,01.17	5,17.90	29,31.24	34,49.14	6.25
8	MANJALAR SCHEME	..	80.39	80.39	1,88.17	8,98.19	10,86.36	3.32
9	KODAGANAR SCHEME	..	60.41	60.41	23,87.69	35,15.54	59,03.23	2.22
10	PALAR PORANDALAR SCHEME	..	1,62.26	1,62.26	16,53.24	15,44.06	31,97.30	3.67
11	CHINNAR RESERVOIR SCHEME	..	39.43	39.43	1,89.97	8,67.42	10,57.39	0.97
12	KARUPPANADHI SCHEME	..	73.32	73.32	2,91.97	9,56.99	12,48.96	1.67
13	PILAVUKKAL SCHEME	..	49.50	49.50	2,29.24	7,27.75	9,56.99	..
14	MARUDHANADHI SCHEME	..	48.10	48.10	6,33.68	12,61.34	18,95.02	..
15	GUNDAR RESERVOIR SCHEME	..	6.67	6.67	1,23.64	2,85.68	4,09.32	2.00

- IX

SCHEMES FOR THE YEAR 2010-2011

560

(in lakh of Rupees)

Receipts during 2010-2011		Revenue foregone or remission of revenue during 2010-2011 (Columns 11 and 12)	Total revenue during 2010-2011 (Columns 11 and 12)	Working expenses and maintenance during 2010-2011			Net revenue excluding interest			Net profit or Loss after meeting interest charges	
Indirect Revenue	Total			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of 2010-2011	Interest charges on Direct Total capital outlay to end of 2010-2011	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2010-2011
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
..	40.25	..	40.25	24,30.60	10.94	24,41.54	-24,01.29	-4.14	37,46.27	-61,47.56	-10.61
..	1,20.87	..	1,20.87	72,30.39	30.96	72,61.35	-71,40.48	-6.39	37,46.27	-1,08,86.75	-7.12
..	1,22.77	..	1,22.77	33,73.18	12.81	33,85.99	-32,63.22	-5.56	25,92.61	-58,55.83	-9.98
..	..	..	..	..	..	0,00	..	0,00	54.23	-54.23	-2.16
..	22.56	..	22.56	13,79.63	5.56	13,85.19	-13,62.63	-6.00	15,91.09	-29,53.72	-13.01
..	84.14	..	84.14	23,87.62	9.56	23,97.18	-23,13.04	-14.04	35.90	-23,48.94	-14.26
..	6.25	..	6.25	2,06.61	0.81	2,07.42	-2,01.17	-5.83	26.82	-2,27.99	-6.61
..	3.32	..	3.32	83.41	0.30	83.71	-80.39	-7.40	20.43	-1,00.82	-9.28
..	2.22	..	2.22	62.38	0.25	62.63	-60.41	-1.02	2,79.04	-3,39.45	-5.75
..	3.67	..	3.67	1,65.30	0.63	1,65.93	-1,62.26	-5.07	1,53.20	-3,15.46	-9.87
..	0.97	..	0.97	40.27	0.13	40.40	-39.43	-3.73	14.41	-53.84	-5.09
..	1.67	..	1.67	74.67	0.32	74.99	-73.32	-5.87	22.35	-95.67	-7.66
..	..	..	..	49.29	0.21	49.50	-49.50	-5.17	17.36	-66.86	-6.99
..	..	..	..	47.90	0.20	48.10	-48.10	-2.54	55.18	-1,03.28	-5.45
..	2.00	..	2.00	8.63	0.04	8.67	-6.67	-1.63	10.11	-16.78	-4.10

APPENDIX

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

301

Serial No	Name of Project	Capital Outlay during 2010-2011			Capital Outlay to the end of 2010-2011			Revenue
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works Receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MEDIUM IRRIGATION PROJECTS								
16	VARATTUPALLAM SCHEME	..	29.25	29.25	1,69.02	6,09.74	7,78.76	..
17	GUNDERIPALLAM SCHEME	..	18.02	18.02	1,44.20	3,96.56	5,40.76	..
18	VATTAMALAIKARAI ODAI SCHEME	..	23.03	23.03	2,33.53	5,52.47	7,86.00	1.06
19	KELAVARAPALLI RESERVOIR SCHEME	..	54.02	54.02	24,87.76	22,68.01	47,55.77	2.80
20	THUMBALAHALLI RESERVOIR SCHEME	..	25.73	25.73	2,37.23	6,38.57	8,75.80	1.03
21	VANIAR RESERVOIR SCHEME	..	72.34	72.34	11,88.06	24,98.73	36,86.79	2.13
22	NAGAVATHY RESERVOIR SCHEME	..	14.25	14.25	3,30.20	7,24.20	10,54.40	0.08
23	THOPPIAR RESERVOIR SCHEME	13.39	39.55	52.94	5,72.68	12,48.09	18,20.77	..
24	UPPAR RESERVOIR SCHEME	..	12.85	12.85	1,49.56	2,38.66	3,88.22	..
25	SULAGIRI CHINNAR RESERVOIR PROJECT	..	27.50	27.50	1,94.67	6,16.16	8,10.83	0.20
26	KESARIGULIHALLAH RESERVOIR SCHEME	..	27.12	27.12	3,52.55	8,50.63	12,03.18	0.82
27	VARADHAMANADHI SCHEME	..	52.38	52.38	1,75.36	6,19.69	7,95.05	0.16
28	SATHANUR RESERVOIR PROJECT	..	5,14.15	5,14.15	26,34.75	66,41.97	92,76.72	52.88
29	KODAYAR PROJECT	1.52	8,03.37	8,04.89	44,73.60	58,08.28	1,02,81.88	41.13

- IX

SCHEMES FOR THE YEAR 2010-2011

562

(in lakh of Rupees)

Receipts during 2010-2011		Revenue foregone or remission of revenue during 2010-2011	Total revenue during 2010-2011 (Columns 11 and 12)	Working expenses and maintenance during 2010-2011			Net revenue excluding interest			Net profit or Loss after meeting interest charges	
Indirect Revenue	Total			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of 2010-2011	Interest charges on Direct Total capital outlay to end of 2010-2011	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2010-2011
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
..	..	..	..	29.15	0.10	29.25	-29.25	-3.76	13.68	-42.93	-5.51
..	..	..	..	17.94	0.08	18.02	-18.02	-3.33	11.76	-29.78	-5.51
..	1.06	..	1.06	23.99	0.10	24.09	-23.03	-2.93	20.44	-43.47	-5.53
..	2.80	..	2.80	56.60	0.22	56.82	-54.02	-1.14	2,87.12	-3,41.14	-7.17
..	1.03	..	1.03	26.58	0.09	26.67	-25.64	-2.93	20.53	-46.17	-5.27
..	2.13	..	2.13	74.17	0.30	74.47	-72.34	-1.96	1,12.06	-1,84.40	-5.00
..	0.08	..	0.08	14.28	0.05	14.33	-14.25	-1.35	34.55	-48.80	-4.63
..	..	..	..	39.40	0.15	39.55	-39.55	-2.17	55.42	-94.97	-5.22
..	..	..	..	12.80	0.05	12.85	-12.85	-3.31	13.98	-26.83	-6.91
..	0.20	..	0.20	27.61	0.09	27.70	-27.50	-3.39	18.44	-45.94	-5.67
..	0.82	..	0.82	27.85	0.09	27.94	-27.12	-2.25	36.76	-63.88	-5.31
..	0.16	..	0.16	52.33	0.21	52.54	-52.38	-6.59	14.33	-66.71	-8.39
..	52.88	..	52.88	5,66.87	0.16	5,67.03	-5,14.15	-5.54	3,08.32	-8,22.47	-8.87
..	41.13	..	41.13	8,41.12	3.38	8,44.50	-8,03.37	-7.81	5,00.54	-13,03.91	-12.68

APPENDIX

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

963

Serial No	Name of Project	Capital Outlay during 2010-2011			Capital Outlay to the end of 2010-2011			Revenue
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MEDIUM IRRIGATION PROJECTS								
30	LOWER BHAVANI PROJECT	..	23,44.40	23,44.40	10,91.46	94,64.63	1,05,56.09	2,48.30
31	METTUR CANAL SCHEME	..	3,23.67	3,23.67	1,89.79	27,30.28	29,20.07	3.18
32	ARANIAR PROJECT	..	1,12.64	1,12.64	99.43	9,31.72	10,31.15	..
33	AMARAVATHY RESERVOIR PROJECT	..	3,47.57	3,47.57	3,29.54	24,31.16	27,60.70	86.89
34	KRISHNAGIRI RESERVOIR PROJECT	..	1,44.90	1,44.90	1,60.43	20,94.36	22,54.79	19.30
35	NEW KATTALAI HIGH LEVEL CANAL	..	3,54.44	3,54.44	2,37.48	36,60.08	38,97.56	24.94
36	PULLAMBADY CANAL SCHEME	..	1,17.35	1,17.35	2,24.07	12,12.26	14,36.33	0.81
37	NEYYAR IRRIGATION PROJECT	..	51.47	51.47	1,14.43	6,66.41	7,80.84	..
38	GOMUKHINADHI RESERVOIR PROJECT	..	38.16	38.16	1,19.05	7,63.05	8,82.10	0.63
39	MANIMUKHTHANADHI RESERVOIR PROJECT	..	33.25	33.25	1,05.19	7,03.39	8,08.58	0.63
40	RAMANADHI PROJECT	..	38.72	38.72	1,84.50	6,72.38	8,56.88	0.64
41	GHATANA RESERVOIR PROJECT	..	74.72	74.72	14,97.96	9,97.48	24,95.44	0.09
42	PONNANIAR RESERVOIR SCHEME	..	17.76	17.76	1,05.76	5,55.90	6,61.66	0.04
43	PARAPPALAR SCHEME	..	14.56	14.56	1,01.33	3,93.61	4,94.94	0.21

- IX

SCHEMES FOR THE YEAR 2010-2011

564

(in lakh of Rupees)

Receipts during 2010-2011		Revenue foregone or remission of revenue during 2010-2011	Total revenue during 2010-2011 (Columns 11 and 12)	Working expenses and maintenance during 2010-2011			Net revenue excluding interest			Net profit or Loss after meeting interest charges	
Indirect Revenue	Total			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of 2010-2011	Interest charges on Direct Total capital outlay to end of 2010-2011	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2010-2011
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
..	2,48.30	..	2,48.30	12,46.13	5.12	12,51.25	-10,02.95	-9.50	47.66	-10,50.61	-9.95
..	3.18	..	3.18	3,25.39	1.46	3,26.85	-3,23.67	-11.08	9.58	-3,33.25	-11.41
..	..	..	..	1,12.15	0.49	1,12.64	-1,12.64	-10.92	5.19	-1,17.83	-11.43
..	86.89	..	86.89	4,32.81	1.68	4,34.49	-3,47.60	-12.59	17.22	-3,64.82	-13.21
..	19.30	..	19.30	1,63.73	0.47	1,64.20	-1,44.90	-6.43	8.50	-1,53.40	-6.80
..	24.94	..	24.94	3,78.45	1.51	3,79.96	-3,55.02	-9.11	14.02	-3,69.04	-9.47
..	0.81	..	0.81	1,17.64	0.53	1,18.17	-1,17.36	-8.17	12.23	-1,29.59	-9.02
..	..	..	..	51.26	0.21	51.47	-51.47	-6.59	6.25	-57.72	-7.39
..	0.63	..	0.63	38.66	0.13	38.79	-38.16	-4.33	7.19	-45.35	-5.14
..	0.63	..	0.63	33.78	0.10	33.88	-33.25	-4.11	7.33	-40.58	-5.02
..	0.64	..	0.64	39.19	0.17	39.36	-38.72	-4.52	13.15	-51.87	-6.05
..	0.09	..	0.09	74.40	0.32	74.72	-74.63	-2.99	1,50.35	-2,24.98	-9.02
..	0.04	..	0.04	17.75	0.05	17.80	-17.76	-2.68	7.50	-25.26	-3.82
..	0.21	..	0.21	14.72	0.05	14.77	-14.56	-2.94	7.50	-22.06	-4.46

APPENDIX

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

905

Serial No	Name of Project	Capital Outlay during 2010-2011			Capital Outlay to the end of 2010-2011			Revenue
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MEDIUM IRRIGATION PROJECTS								
44	ICHAMBADI ANICUT SCHEME	..	45.09	45.09	3,82.08	9,11.59	12,93.67	0.39
45	KUTHIRAYAR RESERVOIR SCHEME	..	45.09	45.09	8,83.99	15,87.17	24,71.16	0.32
46	ANAIKUTTAM RESERVOIR SCHEME	..	23.03	23.03	7,45.24	11,61.28	19,06.52	..
47	ANAIMADUVU RESERVOIR SCHEME	..	39.33	39.33	12,09.87	21,31.19	33,41.06	0.36
48	GOLWARPATTI RESERVOIR SCHEME	..	10.16	10.16	9,40.16	15,05.38	24,45.54	..
49	SIDDHAMALLI RESERVOIR SCHEME	..	34.30	34.30	4,97.74	10,00.82	14,98.56	..
50	VENBAKOTTAI RESERVOIR SCHEME	3.35	43.83	47.18	6,92.40	12,63.53	19,55.93	..
51	KULLURSANDHAI REESRVOIR SCHEME	43.26	21.12	64.38	14,22.81	6,83.28	21,06.09	..
52	KARIYAKOIL RESERVOIR SCHEME	..	28.51	28.51	12,83.00	22,08.32	34,91.32	0.25
Total Major and Medium Irrigation Projects		1,95.17	2,31,57.26	2,33,52.43	9,46,47.66	22,83,32.58	32,29,80.24	8,99.96

- IX

SCHEMES FOR THE YEAR 2010-2011

566

(in lakh of Rupees)

Receipts during 2010-2011		Revenue foregone or remission of revenue during 2010-2011	Total revenue during 2010-2011 (Columns 11 and 12)	Working expenses and maintenance during 2010-2011			Net revenue excluding interest			Net profit or Loss after meeting interest charges	
Indirect Revenue	Total			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of 2010-2011	Interest charges on Direct Total capital outlay to end of 2010-2011	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2010-2011
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
..	0.39	..	0.39	45.30	0.18	45.48	-45.09	-3.49	37.78	-82.87	-6.41
..	0.32	..	0.32	45.23	0.18	45.41	-45.09	-1.82	1,01.66	-1,46.75	-5.94
..	..	..	..	22.93	0.10	23.03	-23.03	-1.21	79.90	-1,02.93	-5.40
..	0.36	..	0.36	39.56	0.13	39.69	-39.33	-1.18	1,42.19	-1,81.52	-5.43
..	..	..	..	10.12	0.04	10.16	-10.16	-0.42	1,09.91	-1,20.07	-4.91
..	..	..	..	34.18	0.12	34.30	-34.30	-2.29	53.19	-87.49	-5.84
..	..	..	..	43.64	0.19	43.83	-43.83	-2.24	65.30	-1,09.13	-5.58
..	..	..	..	21.05	0.07	21.12	-21.12	-1.00	1,28.17	-1,49.29	-7.09
..	0.25	..	0.25	28.67	0.09	28.76	-28.51	-0.82	1,53.19	-1,81.70	-5.20
..	8,99.96	..	8,99.96	2,26,87.31							

APPENDIX
FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Flood Control Works							
Cauvery Delta	2,82,02.00		2,82,02.00	5,47,50.55	198.92	5,49,49.47	
Drainage Works							
Cauvery Delta				648.03	144.08	792.11	
TOTAL IRRIGATION PROJECTS, FLOOD CONTROL AND DRAINAGE WORKS	2,83,97.17	2,31,57.26	5,15,54.43	15,00,46.24	22,86,75.58	37,87,21.82	8,99.96

Foot Notes :

1. Details of Schemes costing over rupees one crore only have been given.
2. 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 percent has been shown under Irrigation Works-'Cauvery Delta System'. The percentage under column 18 and column 21 before inclusion of Flood Control and Drainage Schemes works out to (-) 12.74 and (-) 14.20 respectively.
3. 'Cauvery Delta System' includes Modernising the Tanjore Channels, Cauvery Channel and Grand Anicut Canal.
4. Periyar System includes Periyar Project, Improvements to Periyar System and Improvements to Periyar System-Phase II.
5. Parambikulam-Aliyar Project includes Parambikulam Aliyar Project and Modernisation and Rehabilitation of Dam & Canal of Parambikulam Aliyar Projects system under Water Resources Consolidation Project Stage- I.
6. Sathanur Project system includes Sathanur project system, Sathanur Project-Stage II Excavation of right side Channel above the Sathanur pickup Anicut and Sathanur project.
7. Kodayar Project System includes Kodayar Anicut System and Kodayar Project.
8. 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.
9. Manjalar scheme includes Modernisation and Rehabilitation of Manjalar Project.

(in lakh of Rupees)

10. Marudhanadhi Scheme includes Marudhanadhi Scheme, Marudhanadhi Water Resources Consolidation Project, Modernisation and Rehabilitation of Marudhanadhi Project.

11. Lower Bhavani includes Lower Bhavani Project System and Lower Bhavani Anicut System under Water Resources Consolidation Project.

12. New Kattalai High Level Canal includes Kattalai Project System, New Kattalai High-Level Canal System and Kattalai High-Level Canal System.

13. Gadana Reservoir Project includes Gadana Reservoir Scheme and Gadana Extension Schemes. The amount shown in Column 3 includes the Capital Outlay for the years from 1998-99 to 2009-10 under Gadana Extension Schemes. The amount for the year 2010-11 in Column-3 is Nil.

14. The system of adjustment of old Maintenance Charges representing the charges incurred on the upkeep of those old works which were in existence prior to the improvements carried out by the erstwhile British Government and which now form part of or have been replaced by New Irrigation System for which Capital and Revenue accounts are kept in the regular accounts has been dispensed with by Government and instead proforma adjustment thereof is carried out in the Administrative Accounts of the Irrigation Projects (Commercial) with effect from 1975-76.

15. The amount shown against Cauvery Delta System, Periyar System, Cauvery Mettur Project and new Kattalai High level canal under Column 14 is inclusive of Old Maintenance Charges (Col 14 of Account 3) are ₹61.83 lakh, ₹0.31 lakh , ₹0.14 lakh and ₹ 0.58 lakh respectively.

16. The Schemes under "Navigation" have been omitted as they are now treated as "Non-Commercial" and classified under "3056 - Inland Water Transport".

APPENDIX - IX - Contd.

EXPLANATORY NOTES

Out of 202 Irrigation Schemes during 2010-2011 declared as "Commercial", 52 Schemes are revenue earning, costing more than one crore each. The net loss during 2010-2011 expressed as a percentage of the capital outlay (inclusive of both direct and indirect) works out to (-) 10.51 percent as against (-) 9.15 percent in the previous year. The continuous 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 50 schemes, 2 schemes have shown decrease in losses. This is due to decrease in cash receipts and increase in working expenses during the year.

The variation in column 21 compared to previous year in 'Cauvery Delta System' is due to slight decrease in revenue receipts and also slight increase in working expenses during 2010-2011

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 follow

1.	For Works sanctioned before 1st April 1937	4.50	<i>per cent</i>
2.	For Works sanctioned between 1st April 1937 and 31st March 1941	4.00	<i>per cent</i>
3.	For Works sanctioned between 1st April 1941 and 31st March 1946	5.00	<i>per cent</i>
4.	For Works sanctioned between 1st April 1946 and 31st March 1973	4.00	<i>per cent</i>
5.	For Works sanctioned between 1st April 1973 and 31st March 1975	7.00	<i>per cent</i>
6.	For Works sanctioned between 1st April 1975 and 31st March 1978	8.50	<i>per cent</i>
7.	For Works sanctioned between 1st April 1978 and 31st March 1979	8.25	<i>per cent</i>
8.	For Works sanctioned between 1st April 1979 and 31st March 1980	7.75	<i>per cent</i>
9.	For Works sanctioned between 1st April 1980 and 31st March 1981	8.00	<i>per cent</i>
10.	For Works sanctioned between 1st April 1981 and 31st March 1982	8.25	<i>per cent</i>
11.	For Works sanctioned between 1st April 1982 and 31st March 1983	8.75	<i>per cent</i>

12.	For Works sanctioned between 1st April 1983 and 31st March 1984	10.00	<i>per cent</i>
13.	For Works sanctioned between 1st April 1984 and 31st March 1985	10.25	<i>per cent</i>
14.	For Works sanctioned between 1st April 1985 and 31st March 1986	11.00	<i>per cent</i>
15.	For Works sanctioned between 1st April 1986 and 31st March 1988	12.25	<i>per cent</i>
16.	For Works sanctioned between 1st April 1988 and 31st March 1991	12.75	<i>per cent</i>
17.	For Works sanctioned between 1st April 1991 and 31st March 1992	13.25	<i>per cent</i>
18.	For Works sanctioned between 1st April 1992 and 31st March 1993	13.50	<i>per cent</i>
19.	For Works sanctioned between 1st April 1993 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>
22.	For Works sanctioned between 1st April 1997 and 31st March 1998	14.00	<i>per cent</i>
23.	For Works sanctioned between 1st April 1998 and 31st March 1999	13.00	<i>per cent</i>
24.	For Works sanctioned between 1st April 1999 and 31st March 2000	13.50	<i>per cent</i>
25.	For Works sanctioned between 1st April 2000 and 31st March 2001	12.50	<i>per cent</i>
26.	For Works sanctioned between 1st April 2001 and 31st March 2002	11.50	<i>per cent</i>
27.	For Works sanctioned between 1st April 2002 and 31st March 2003	9.75	<i>per cent</i>
28.	For Works sanctioned between 1st April 2003 and 31st March 2004	8.75	<i>per cent</i>
29.	For Works sanctioned between 1st April 2004 and 31st March 2005	9.00	<i>per cent</i>
30.	For Works sanctioned between 1st April 2005 and 31st March 2006	9.00	<i>per cent</i>

- | | | | |
|-----|---|------|-----------------|
| 31. | For Works sanctioned between 1st April 2006 and 31st March 2007 | 8.50 | <i>per cent</i> |
| 32. | For Works sanctioned between 1st April 2007 and 31st March 2008 | 8.50 | <i>per cent</i> |
| 33. | For Works sanctioned between 1st April 2008 and 31st March 2009 | 8.00 | <i>per cent</i> |
| 34. | For Works sanctioned between 1st April 2009 and 31st March 2010 | 8.50 | <i>per cent</i> |
| 35. | For Works sanctioned between 1st April 2010 to 31st March 2011 | 8.75 | <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 upto the year 2009-2010. From 2010-2011 onwards Revenue Receipts include only actual receipts in Public Works Divisions.

APPENDIX

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

9/2

Serial No	Name of Project	Capital Outlay during 2011-2012			Capital Outlay to the end of 2011-2012			Revenue
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MAJOR IRRIGATION PROJECTS								
1	PERIYAR SYSTEM	1,67.98	26,93.15	28,61.13	2,04,76.22	4,03,51.97	6,08,28.19	78.72
2	CAUVERY DELTA SYSTEM	..	79,01.66	79,01.66	86,94.62	5,52,32.05	6,39,26.67	1,63.24
3	PARAMBIKULAM ALIYAR PROJECT	..	36,51.73	36,51.73	1,88,31.56	4,35,13.65	6,23,45.21	1,56.06
4	CHITTAR PATTANAMKAL SCHEME	..	..	..	7,76.39	17,33.07	25,09.46	..
5	VAIGAI RESERVOIR PROJECT	2.42	16,27.21	16,29.63	1,31,32.16	1,12,04.06	2,43,36.22	22.67
MEDIUM IRRIGATION PROJECTS								
6	CAUVERY METTUR PROJECT	..	27,11.52	27,11.52	7,30.73	1,84,53.81	1,91,84.54	86.78
7	MANIMUTHAR PROJECT	..	2,38.13	2,38.13	5,17.90	31,69.37	36,87.27	2.92
8	MANJALAR SCHEME	..	90.86	90.86	1,88.17	9,89.05	11,77.22	7.60
9	KODAGANAR SCHEME	..	77.70	77.70	23,87.69	35,93.24	59,80.93	0.49
10	PALAR PORANDALAR SCHEME	..	1,91.79	1,91.79	16,53.24	17,35.85	33,89.09	3.35
11	CHINNAR RESERVOIR SCHEME	..	51.06	51.06	1,89.97	9,18.48	11,08.45	0.77
12	KARUPPANADHI SCHEME	..	87.35	87.35	2,91.97	10,44.34	13,36.31	0.15
13	PILAVUKKAL SCHEME	..	57.80	57.80	2,29.24	7,85.55	10,14.79	..
14	MARUDHANADHI SCHEME	..	55.53	55.53	6,33.68	13,16.87	19,50.55	..
15	GUNDAR RESERVOIR SCHEME	..	6.07	6.07	1,23.64	2,91.75	4,15.39	3.93

- IX

SCHEMES FOR THE YEAR 2011-2012

573

(in lakh of Rupees)

Receipts during 2011-2012		Revenue foregone or remission of revenue during 2011-2012	Total revenue during 2011-2012 (Columns 11 and 12)	Working expenses and maintenance during 2011-2012			Net revenue excluding interest			Net profit or Loss after meeting interest charges	
Indirect Revenue	Total			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of 2011-2012	Interest charges on Direct Total capital outlay to end of 2011-2012	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2011-2012
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
..	78.72	..	78.72	27,58.52	13.61	27,72.13	-26,93.41	-4.43	37,51.11	-64,44.52	-10.59
..	1,63.24	..	1,63.24	80,46.84	37.68	80,84.52	-79,21.28	-3.96	8,16.88	-87,38.16	-4.26
..	1,56.06	..	1,56.06	37,91.71	16.18	38,07.89	-36,51.83	-5.86	25,92.61	-62,44.44	-10.02
..	..	..	..	..	..	0.00	..	0.00	54.23	-54.23	-2.16
..	22.67	..	22.67	16,45.18	4.70	16,49.88	-16,27.21	-6.69	15,96.68	-32,23.89	-13.25
..	86.78	..	86.78	27,85.73	12.69	27,98.42	-27,11.64	-14.13	35.90	-27,47.54	-14.32
..	2.92	..	2.92	2,39.98	1.07	2,41.05	-2,38.13	-6.46	26.82	-2,64.95	-7.19
..	7.60	..	7.60	98.04	0.42	98.46	-90.86	-7.72	20.43	-1,11.29	-9.45
..	0.49	..	0.49	77.84	0.35	78.19	-77.70	-1.30	2,79.04	-3,56.74	-5.96
..	3.35	..	3.35	1,94.30	0.84	1,95.14	-1,91.79	-5.66	1,53.20	-3,44.99	-10.18
..	0.77	..	0.77	51.62	0.21	51.83	-51.06	-4.61	14.41	-65.47	-5.91
..	0.15	..	0.15	87.09	0.41	87.50	-87.35	-6.54	22.35	-1,09.70	-8.21
..	..	..	..	57.54	0.26	57.80	-57.80	-5.70	17.36	-75.16	-7.41
..	..	..	..	55.28	0.25	55.53	-55.53	-2.85	55.18	-1,10.71	-5.68
..	3.93	..	3.93	9.95	0.05	10.00	-6.07	-1.46	10.11	-16.18	-3.90

APPENDIX

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

974

Serial No	Name of Project	Capital Outlay during 2011-2012			Capital Outlay to the end of 2011-2012			Revenue
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MEDIUM IRRIGATION PROJECTS								
16	VARATTUPALLAM SCHEME	..	36.45	36.45	1,69.02	6,46.19	8,15.21	..
17	GUNDERIPALLAM SCHEME	..	22.96	22.96	1,44.20	4,19.52	5,63.72	..
18	VATTAMALAIKARAI ODAI SCHEME	..	-54.37	-54.37	2,33.53	4,98.10	7,31.63	82.50
19	KELAVARAPALLI RESERVOIR SCHEME	..	69.93	69.93	24,87.76	23,37.94	48,25.70	3.01
20	THUMBALAHALLI RESERVOIR SCHEME	..	34.93	34.93	2,37.23	6,73.50	9,10.73	0.86
21	VANIAR RESERVOIR SCHEME	..	92.17	92.17	11,88.06	25,90.90	37,78.96	2.22
22	NAGAVATHY RESERVOIR SCHEME	..	17.65	17.65	3,30.20	7,41.85	10,72.05	0.15
23	THOPPIAR RESERVOIR SCHEME	..	50.31	50.31	5,72.68	12,98.40	18,71.08	0.41
24	UPPAR RESERVOIR SCHEME	..	16.51	16.51	1,49.56	2,55.17	4,04.73	..
25	SULAGIRI CHINNAR RESERVOIR PROJECT	..	34.90	34.90	1,94.67	6,51.06	8,45.73	0.29
26	KESARIGULIHALLAH RESERVOIR SCHEME	..	36.02	36.02	3,52.55	8,86.65	12,39.20	0.94
27	VARADHAMANADHI SCHEME	..	55.29	55.29	1,75.36	6,74.98	8,50.34	0.05
28	SATHANUR RESERVOIR PROJECT	..	6,51.41	6,51.41	26,34.75	72,93.38	99,28.13	76.57
29	KODAYAR PROJECT	27.09	9,73.24	10,00.33	45,00.69	67,81.52	1,12,82.21	42.95

- IX

SCHEMES FOR THE YEAR 2011-2012

575

(in lakh of Rupees)

Receipts during 2011-2012		Revenue foregone or remission of revenue during 2011-2012	Total revenue during 2011-2012 (Columns 11 and 12)	Working expenses and maintenance during 2011-2012			Net revenue excluding interest			Net profit or Loss after meeting interest charges	
Indirect Revenue	Total			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of 2011-2012	Interest charges on Direct Total capital outlay to end of 2011-2012	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2011-2012
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
..	..	..	..	36.29	0.16	36.45	-36.45	-4.47	13.68	-50.13	-6.15
..	..	..	..	22.85	0.11	22.96	-22.96	-4.07	11.76	-34.72	-6.16
..	82.50	..	82.50	28.00	0.13	28.13	54.37	7.43	20.44	33.93	4.64
..	3.01	..	3.01	72.62	0.32	72.94	-69.93	-1.45	2,87.12	-3,57.05	-7.40
..	0.86	..	0.86	35.51	0.14	35.65	-34.79	-3.82	20.53	-55.32	-6.07
..	2.22	..	2.22	93.97	0.42	94.39	-92.17	-2.44	1,12.06	-2,04.23	-5.40
..	0.15	..	0.15	17.74	0.06	17.80	-17.65	-1.65	34.55	-52.20	-4.87
..	0.41	..	0.41	50.49	0.23	50.72	-50.31	-2.69	56.00	-1,06.31	-5.68
..	..	..	..	16.44	0.07	16.51	-16.51	-4.08	13.98	-30.49	-7.53
..	0.29	..	0.29	35.05	0.14	35.19	-34.90	-4.13	18.44	-53.34	-6.31
..	0.94	..	0.94	36.81	0.15	36.96	-36.02	-2.91	36.76	-72.78	-5.87
..	0.05	..	0.05	55.10	0.24	55.34	-55.29	-6.50	14.33	-69.62	-8.19
..	76.57	..	76.57	7,24.98	3.00	7,27.98	-6,51.41	-6.56	3,08.32	-9,59.73	-9.67
..	42.95	..	42.95	10,11.61	4.58	10,16.19	-9,73.24	-8.63	5,01.54	-14,74.78	-13.07

APPENDIX

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

976

Serial No	Name of Project	Capital Outlay during 2011-2012			Capital Outlay to the end of 2011-2012			Direct Revenue (Public Works Receipts)
		Direct	Indirect	Total	Direct	Indirect	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MEDIUM IRRIGATION PROJECTS								
30	LOWER BHAVANI PROJECT	2.63	31,28.76	31,31.39	10,94.09	1,25,93.39	1,36,87.48	1,56.77
31	METTUR CANAL SCHEME	..	4,13.60	4,13.60	1,89.79	31,43.88	33,33.67	3.26
32	ARANIAR PROJECT	..	1,42.77	1,42.77	99.43	10,74.49	11,73.92	..
33	AMARAVATHY RESERVOIR PROJECT	..	4,25.11	4,25.11	3,29.54	28,56.27	31,85.81	78.69
34	KRISHNAGIRI RESERVOIR PROJECT	..	1,80.61	1,80.61	1,60.43	22,74.97	24,35.40	23.52
35	NEW KATTALAI HIGH LEVEL CANAL	..	4,31.46	4,31.46	2,37.48	40,91.54	43,29.02	15.45
36	PULLAMBADY CANAL SCHEME	..	1,35.39	1,35.39	2,24.07	13,47.65	15,71.72	0.52
37	NEYJAR IRRIGATION PROJECT	..	59.78	59.78	1,14.43	7,26.19	8,40.62	..
38	GOMUKHINADHI RESERVOIR PROJECT	..	44.55	44.55	1,19.05	8,07.60	9,26.65	0.69
39	MANIMUKHTHANADHI RESERVOIR PROJECT	..	38.56	38.56	1,05.19	7,41.95	8,47.14	0.23
40	RAMANADHI PROJECT	..	16.43	16.43	1,84.50	6,88.81	8,73.31	0.67
41	GHATANA RESERVOIR PROJECT	..	2,12.78	2,12.78	14,97.96	12,10.26	27,08.22	0.14
42	PONNANIAR RESERVOIR SCHEME	..	22.62	22.62	1,05.76	5,78.52	6,84.28	..
43	PARAPPALAR SCHEME	..	18.78	18.78	1,01.33	4,12.39	5,13.72	0.23

- IX

SCHEMES FOR THE YEAR 2011-2012

577

(in lakh of Rupees)

Receipts during 2011-2012		Revenue foregone or remission of revenue during 2011-2012 (Column 11 and 12)	Total revenue during 2011-2012 (Columns 11 and 12)	Working expenses and maintenance during 2011-2012			Net revenue excluding interest			Net profit or Loss after meeting interest charges	
Indirect Revenue	Total			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of 2011-2012	Interest charges on Direct Total capital outlay to end of 2011-2012	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2011-2012
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
..	1,56.77	..	1,56.77	15,91.50	7.21	15,98.71	-14,41.94	-10.53	47.66	-14,89.60	-10.88
..	3.26	..	3.26	4,14.82	2.04	4,16.86	-4,13.60	-12.41	9.58	-4,23.18	-12.69
..	..	..	..	1,42.09	0.68	1,42.77	-1,42.77	-12.16	5.19	-1,47.96	-12.60
..	78.69	..	78.69	5,01.59	2.21	5,03.80	-4,25.11	-13.34	17.22	-4,42.33	-13.88
..	23.52	..	23.52	2,03.38	0.75	2,04.13	-1,80.61	-7.42	8.50	-1,89.11	-7.77
..	15.45	..	15.45	4,39.15	8.25	4,47.40	-4,31.95	-9.98	14.02	-4,45.97	-10.30
..	0.52	..	0.52	1,35.15	0.76	1,35.91	-1,35.39	-8.61	12.23	-1,47.62	-9.39
..	..	..	..	59.51	0.27	59.78	-59.78	-7.11	6.25	-66.03	-7.85
..	0.69	..	0.69	45.07	0.17	45.24	-44.55	-4.81	7.19	-51.74	-5.58
..	0.23	..	0.23	38.65	0.14	38.79	-38.56	-4.55	7.33	-45.89	-5.42
..	0.67	..	0.67	16.89	0.21	17.10	-16.43	-1.88	13.15	-29.58	-3.39
..	0.14	..	0.14	2,11.88	1.04	2,12.92	-2,12.78	-7.86	1,50.35	-3,63.13	-13.41
..	..	..	..	22.54	0.08	22.62	-22.62	-3.31	7.50	-30.12	-4.40
..	0.23	..	0.23	18.93	0.08	19.01	-18.78	-3.66	7.50	-26.28	-5.12

APPENDIX

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

9/8

Serial No	Name of Project	Capital Outlay during 2011-2012			Capital Outlay to the end of 2011-2012			Revenue
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MEDIUM IRRIGATION PROJECTS								
44	ICHAMBADI ANICUT SCHEME	..	57.38	57.38	3,82.08	9,68.97	13,51.05	0.14
45	KUTHIRAYAR RESERVOIR SCHEME	..	56.10	56.10	8,83.99	16,43.27	25,27.26	0.55
46	ANAIKUTTAM RESERVOIR SCHEME	..	26.69	26.69	7,45.24	11,87.97	19,33.21	..
47	ANAIMADUVU RESERVOIR SCHEME	..	44.55	44.55	12,09.87	21,75.74	33,85.61	0.35
48	GOLWARPATTI RESERVOIR SCHEME	..	11.43	11.43	9,40.16	15,16.81	24,56.97	..
49	SIDDHAMALLI RESERVOIR SCHEME	..	39.10	39.10	4,97.74	10,39.92	15,37.66	..
50	VENBAKOTTAI RESERVOIR SCHEME	..	51.13	51.13	6,92.40	13,14.66	20,07.06	..
51	KULLURSANDHAI REESRVOIR SCHEME	18.06	24.45	42.51	14,40.87	7,07.73	21,48.60	..
52	KARIYAKOIL RESERVOIR SCHEME	..	31.49	31.49	12,83.00	22,39.81	35,22.81	0.28
Total Major and Medium Irrigation Projects		2,18.18	2,70,92.48	2,73,10.66	9,48,65.84	25,54,25.06	35,02,90.90	10,18.12

- IX

SCHEMES FOR THE YEAR 2011-2012

579

(in lakh of Rupees)

Receipts during 2011-2012		Revenue foregone or remission of revenue during 2011-2012	Total revenue during 2011-2012 (Columns 11 and 12)	Working expenses and maintenance during 2011-2012			Net revenue excluding interest			Net profit or Loss after meeting interest charges	
Indirect Revenue	Total			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of 2011-2012	Interest charges on Direct Total capital outlay to end of 2011-2012	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2011-2012
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
..	0.14	..	0.14	57.26	0.26	57.52	-57.38	-4.25	37.78	-95.16	-7.04
..	0.55	..	0.55	56.39	0.26	56.65	-56.10	-2.22	1,01.66	-1,57.76	-6.24
..	..	..	..	26.56	0.13	26.69	-26.69	-1.38	79.90	-1,06.59	-5.51
..	0.35	..	0.35	44.72	0.18	44.90	-44.55	-1.32	1,42.19	-1,86.74	-5.52
..	..	..	..	11.38	0.05	11.43	-11.43	-0.47	1,09.91	-1,21.34	-4.94
..	..	..	..	38.94	0.16	39.10	-39.10	-2.54	53.19	-92.29	-6.00
..	..	..	..	50.88	0.25	51.13	-51.13	-2.55	65.30	-1,16.43	-5.80
..	..	..	..	24.33	0.12	24.45	-24.45	-1.14	1,30.45	-1,54.90	-7.21
..	0.28	..	0.28	31.65	0.12	31.77	-31.49	-0.89	1,53.19	-1,84.68	-5.24
..	10,18.12	..	10,18.12	2,63,20.34							

APPENDIX
FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Flood Control Works							
Cauvery Delta	2,82,02.00		2,82,02.00	5,47,50.55	198.92	5,49,49.47	
Drainage Works							
Cauvery Delta				648.03	144.08	792.11	
TOTAL IRRIGATION PROJECTS, FLOOD CONTROL AND DRAINAGE WORKS	2,83,97.17	2,31,57.26	5,15,54.43	15,00,46.24	22,86,75.58	37,87,21.82	8,99.96

Foot Notes :

1. Details of Schemes costing over rupees one crore only have been given.
2. 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 percent has been shown under Irrigation Works-'Cauvery Delta System'. The percentage under column 18 and column 21 before inclusion of Flood Control and Drainage Schemes works out to (-) 12.74 and (-) 14.20 respectively.
3. 'Cauvery Delta System' includes Modernising the Tanjore Channels, Cauvery Channel and Grand Anicut Canal.
4. Periyar System includes Periyar Project, Improvements to Periyar System and Improvements to Periyar System-Phase II.
5. Parambikulam-Aliyar Project includes Parambikulam Aliyar Project and Modernisation and Rehabilitation of Dam & Canal of Parambikulam Aliyar Projects system under Water Resources Consolidation Project Stage- I.
6. Sathanur Project system includes Sathanur project system, Sathanur Project-Stage II Excavation of right side Channel above the Sathanur pickup Anicut and Sathanur project.
7. Kodayar Project System includes Kodayar Anicut System and Kodayar Project.
8. 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.
9. Manjalar scheme includes Modernisation and Rehabilitation of Manjalar Project.

SCHEMES FOR THE YEAR 2010-2011

10. Marudhanadhi Scheme includes Marudhanadhi Scheme, Marudhanadhi Water Resources Consolidation Project, Modernisation and Rehabilitation of Marudhanadhi Project.

11. Lower Bhavani includes Lower Bhavani Project System and Lower Bhavani Anicut System under Water Resources Consolidation Project.

12. New Kattalai High Level Canal includes Kattalai Project System, New Kattalai High-Level Canal System and Kattalai High-Level Canal System.

13. Gadana Reservoir Project includes Gadana Reservoir Scheme and Gadana Extension Schemes. The amount shown in Column 3 includes the Capital Outlay for the years from 1998-99 to 2009-10 under Gadana Extension Schemes. The amount for the year 2010-11 in Column-3 is Nil.

14. The system of adjustment of old Maintenance Charges representing the charges incurred on the upkeep of those old works which were in existence prior to the improvements carried out by the erstwhile British Government and which now form part of or have been replaced by New Irrigation System for which Capital and Revenue accounts are kept in the regular accounts has been dispensed with by Government and instead proforma adjustment thereof is carried out in the Administrative Accounts of the Irrigation Projects (Commercial) with effect from 1975-76.

15. The amount shown against Cauvery Delta System, Periyar System, Cauvery Mettur Project and new Kattalai High level canal under Column 14 is inclusive of Old Maintenance Charges (Col 14 of Account 3) are ₹61.83 lakh, ₹0.31 lakh , ₹0.14 lakh and ₹ 0.58 lakh respectively.

16. The Schemes under "Navigation" have been omitted as they are now treated as "Non-Commercial" and classified under "3056 - Inland Water Transport".

APPENDIX - IX - Contd.

EXPLANATORY NOTES

Out of 202 Irrigation Schemes during 2011-2012 declared as "Commercial", 52 Schemes are revenue earning, costing more than one crore each. The net loss during 2011-2012 expressed as a percentage of the capital outlay (inclusive of both direct and indirect) works out to (-) 10.71 percent as against (-) 10.51 percent in the previous year. The continuous loss in respect of all projects (except one project) is mainly due to decrease in revenue and increase in the working expenses. While there has been slight increase in losses in respect of 46 schemes, 6 schemes have shown decrease in losses. This is due to decrease in cash receipts and increase in working expenses during the year.

The variation in column 21 compared to previous year in 'Cauvery Delta System' is due to slight decrease in revenue receipts and also slight increase in working expenses during 2011-2012.

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 follow

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
8.	For Works sanctioned between 1st April 1979 and 31st March 1980	7.75	per cent
9.	For Works sanctioned between 1st April 1980 and 31st March 1981	8.00	per cent
10.	For Works sanctioned between 1st April 1981 and 31st March 1982	8.25	per cent
11.	For Works sanctioned between 1st April 1982 and 31st March 1983	8.75	per cent

12.	For Works sanctioned between 1st April 1983 and 31st March 1984	10.00	<i>per cent</i>
13.	For Works sanctioned between 1st April 1984 and 31st March 1985	10.25	<i>per cent</i>
14.	For Works sanctioned between 1st April 1985 and 31st March 1986	11.00	<i>per cent</i>
15.	For Works sanctioned between 1st April 1986 and 31st March 1988	12.25	<i>per cent</i>
16.	For Works sanctioned between 1st April 1988 and 31st March 1991	12.75	<i>per cent</i>
17.	For Works sanctioned between 1st April 1991 and 31st March 1992	13.25	<i>per cent</i>
18.	For Works sanctioned between 1st April 1992 and 31st March 1993	13.50	<i>per cent</i>
19.	For Works sanctioned between 1st April 1993 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>
22.	For Works sanctioned between 1st April 1997 and 31st March 1998	14.00	<i>per cent</i>
23.	For Works sanctioned between 1st April 1998 and 31st March 1999	13.00	<i>per cent</i>
24.	For Works sanctioned between 1st April 1999 and 31st March 2000	13.50	<i>per cent</i>
25.	For Works sanctioned between 1st April 2000 and 31st March 2001	12.50	<i>per cent</i>
26.	For Works sanctioned between 1st April 2001 and 31st March 2002	11.50	<i>per cent</i>
27.	For Works sanctioned between 1st April 2002 and 31st March 2003	9.75	<i>per cent</i>
28.	For Works sanctioned between 1st April 2003 and 31st March 2004	8.75	<i>per cent</i>
29.	For Works sanctioned between 1st April 2004 and 31st March 2005	9.00	<i>per cent</i>
30.	For Works sanctioned between 1st April 2005 and 31st March 2006	9.00	<i>per cent</i>

31.	For Works sanctioned between 1st April 2006 and 31st March 2007	8.50	<i>per cent</i>
32.	For Works sanctioned between 1st April 2007 and 31st March 2008	8.50	<i>per cent</i>
33.	For Works sanctioned between 1st April 2008 and 31st March 2009	8.00	<i>per cent</i>
34.	For Works sanctioned between 1st April 2009 and 31st March 2010	8.50	<i>per cent</i>
35.	For Works sanctioned between 1st April 2010 to 31st March 2011	8.75	<i>per cent</i>
36.	For Works sanctioned between 1st April 2011 to 31st March 2012	8.75	<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 upto the year 2009-2010. From 2010-2011 onwards Revenue Receipts include only actual receipts in Public Works Divisions.

Appendix - X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>COIMBATORE DIVISION</u>										
1	CRIDP-SH Widening Double Lane to Four Lane at km.5/0-6/5 of North Coimbatore-Maruthamalai road	324.00 dt. 24-10-2011	2011	2011	95	263.92	263.92	..	..	..
2	CRIDP-SH Widening from Double lane to Four lane and improvements in Km.4/0-5/0 of North Coimbatore - Maruthamalai Road	176.00 dt. 01-11-2011	2012	2012	90	32.10	32.10	..	..	..
3	CRIDP-MDR Widening from Single lane to Intermediate lane and improvements in Km.8/0-9/8 of Ganapathy Athipalayam road	102.30 dt. 31-10-2011	2012	2012	85	7.66	7.66	..	..	..
4	CRIDP-SH Widening from Double lane to Four lane and improvements in Km.3/0-4/0 of North Coimbatore-Maruthamalai Road	181.00 dt. 01-11-2011	2012	2012	45	81.77	81.77	..	..	..
5	CRIDP-SH Widening from Double lane to Four lane and improvements in Km.2/0-3/0 of North Coimbatore-Maruthamalai Road	181.50 dt. 01-11-2011	2012	2012	12	20.96	20.96	..	..	..
6	CRIDP-SH Widening Double Lane to Four Lane and improvements in Km.1/4-2/0 of North Coimbatore-Maruthamalai Road	104.50 dt. 01-11-2011	2012	2012	22	22.85	22.85	..	..	..
<u>KALLAKURICHI DIVISION</u>										
7	CRIDP-SH Reconstruction of bridge at Km.73/4 of Cuddalore Chithoor Road across Thuringalar river	250.00 dt.2009-10	2011	2012	16	40.00	40.00	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>THANJAVUR DIVISION</u>										
8	Widening from Single Lane to Intermediate Lane and Improvements to Thittai-Dharasuram road Km.0/0-2/0 including culvert at Km.0/2,0/6,1/2 (MD720)	107.00 dt. 24-10-2011	2011	2012	56	60.00	60.00	..	..	..
<u>ARIYALUR DIVISION</u>										
9	CRIDP - MDR Widening single lane to Intermediate lane and improvements in km 19/6-21/8 of Alathur -Ariyalur road (MD 818)	104.00 dt. 24-10-2011	2012	2012	3	12.00	12.00	..	..	..
10	CRIDP-ODR Widening from Single lane to Intermediate lane and improvements in Km.8/100-10/0 of Poyyur-Sundakudi road	104.00 dt. 24-10-2011	2012	2012	35	3.00	3.00	..	..	..
11	CRIDP-ODR Widening from Single lane to Intermediate lane and improvements in Km.0/0-2/4 of Thirumanur-Palayapadi road	102.00 dt. 24-10-2011	2012	2012	8	12.50	12.50	..	..	..
12	CRIDP-SCP Improvements in Km.0/0-5/0 of Thungapuram - Kuzhumur road	100.00 dt. 24-10-2011	2012	2012	3	30.00	30.00	..	..	..
13	CRIDP-ODR Widening from Single lane to Intermediate lane and improvements in Km.6/2 to 8/100 of Poyyur-Sundakudi road	103.00 dt. 24-10-011	2012	2012	29	3.50	3.50	..	..	..
14	CRIDP-ODR Widening from Single lane to Intermediate lane and improvements in Km.2/4-4/8 of Thirumanur-Palayapadi road	103.00 dt. 24-10-2011	2012	2012	34	3.00	3.00	..	..	..
15	CRIDP-MDR Widening from Single lane to Intermediate lane and improvements in Km.21/8-24/0 of Alathur-Ariyalur road (MD 818)	103.00 dt. 24-10-2011	2012	2012	25	4.10	4.10	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>ARIYALUR DIVISION</u>										
16	CRIDP - SCP Providing Bye Pass road in Perambalur town of Perambalur District upto Koneripalayam from km 0/0 - 5/250	1240.00 dt 02-08-2010	2011	2012	4	502.63	502.63	..	..	..
<u>CHENGALPATTU DIVISION</u>										
17	Strengthening of Tambaram-Mudichur-Sriperumbudhur road Km.8/9-9/6	110.00 dt. 24-10-2010	2011	2012	71	73.73	73.73	..	..	..
18	Strengthening of Mettukuppam-Perumbakkam road Km.0/0-8/0	110.00 dt. 24-10-2010	2012	2012	38	38.77	38.77	..	..	..
<u>CUDDALORE DIVISION</u>										
19	CRIDP - SH Widening from Intermediate Lane to Double Lane and improvements to Jaillhill-Vellakarai Kumalankulam road Km.11/7-15/0 (SH 138)	107.00 dt.2011-12	2012	2012	65	74.35	74.35	..	..	..
20	CRIDP - SH Widening from Intermediate Lane to Double Lane and improvements to Jaillhill-Vellakarai Kumalankulam road Km.8/4-11/7 (SH 138)	108.00 dt.2011-12	2012	2012	55	74.29	74.29	..	..	..
21	CRIDP - ODR Road branching at Km.8/6 of Cuddalore-Thirukoilur-Sankarapuram road to Sathankuppam (Via) Thirumanikuzhi Km.0/0-5/6 (Temple Road)	130.00 dt.2010-11	2012	2012	25	28.52	28.52	..	..	..
22	CRIDP - SH Widening from Intermediate Lane to Double Lane and improvements to Jaillhill-Vellakarai Kumalankulam road Km.5/100-8/4 (SH 138)	107.00 dt.2011-12	2012	2012	40	65.54	65.54	..	..	..
23	CRIDP - SH Widening from Intermediate Lane to Double Lane and improvements to Jaillhill-Vellakarai Kumalankulam road Km.1/8-5/100 (SH 138)	107.00 dt. 2011-12	2012	2012	40	73.23	73.23	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>DHARAPURAM DIVISION</u>										
24	PART II Scheme Bridges Reconstruction of Highlevel Bridge across Nasuvankaraioodai at Km 20/4 of Kanagayam - Kodumudi road in lieu of existing piped cause way	240.00 dt. 02-08-2010	2011	2012	70	177.24	177.24	..	..	..
25	CRIDP-ODR-SCP Forming Bye Pass road in Dharapuram Town in Tiruppur District from Palani-Dharapuram road to Mettur-Palakkanuthu-Oddanchatram-Dharapuram-Tirupur road at Km.2/550-3/600	200.00 dt. 24-10-2011	2012	2012	40	157.44	157.44	..	..	..
26	CRIDP-ODR-SCP Forming Bye pass road in Dharapuram Town in Tiruppur District from Mettur-Palakkanuthu-Oddanchatram-Dharapuram-Tirupur Km.74/10 to Pollachi-Dharapuram-Karur road Km.58/2 at Km.0/0-1/2. (Upputhuraipalayam to Madugampalayam Pirivu)	200.00 dt. 24-10-2011	2012	2012	40	165.94	165.94	..	..	..
27	CRIDP-MDR Improvements to Udumalpet-Chinnar Road Km. 1/5-4/0 & 4/6-5/2	100.00 dt. 24-10-2011	2011	2012	70	14.30	14.30	..	..	..
<u>DHARMAPURI DIVISION</u>										
28	CRIDP - SH Widening from four lane in km 135/4 - 136/4 of Dharmapuri state Highway (Old NH -7) Road	199.00 dt. 2010-2011	2010	2011	20	4.20	14.70	..	..	..
29	CRIDP - SH Widening from Double Lane to Multilane and Improvements km 143/0-143/6 of Dharmapuri State Highways (Old National Highways - 7) Road including widening of culvert at km.143/2	110.00 dt. 2011-2012	2012	2012	70	0.59	0.59	..	..	..
30	CRIDP - MDR Widening from Single Lane to Intermediate Lane Km.2/6-5/6 and Improvements in km.2/6-4/0 and 5/0-5/6 including and widening of culvert at Km.3/6, 4/4 of Bommididi Railway Station to Thoppaiyar road	110.00 dt. 2011-2012	2012	2012	20	0.37	0.37	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>DHARMAPURI DIVISION</u>										
31	CRIDP - MDR Widening from Single Lane to Intermediate Lane Km.0/0-2/6 and Improvements in km.0/2-2/6 including reconstruction of culvert at Km.1/8, 1/10, 2/6 of Bommidi Railway Station to Thoppaiyar road	110.00 dt. 2011-2012	2012	2012	20	0.37	0.37	..	..	..
32	CRIDP - SH Widening from Double Lane to Multilane and Improvements km 143/6-144/6 of Dharmapuri State Highways (Old National Highways - 7) Road including widening of culvert at km 144/4	200.00 dt.2011-12	2012	2012	70	0.41	0.41	..	..	..
<u>ERODE DIVISION</u>										
33	Widening from Intermediate Land to Double Lane in Km.2/8-3/6, 3/8-7/0 and Improvements to Km .1/4-2/8, 3/6-3/8 of Anthiyur-Athani road including widening culvert at Km.1/8, 1/10 (MD 29)	135.00 dt. 24-10-2011	2012	2012	50	50.37	50.37	..	..	..
34	Improvements to Km.8/4-11/300 of Chennimalai Arachalur-Kodumudi Road including culvert widening and dip raising at Km.9/2 (MD 70)	140.00 dt. 24-10-2011	2012	2012	50	0.14	0.14	..	..	..
35	Reconstruction of Bridge in lieu of existing cause way at Km.3/2 of Nasiyanur-Kambiliampatty road	115.00 dt. 24-10-2011	2012	2012	25	38.58	38.58	..	..	..
36	Widening from Single Lane to Intermediate Lane in Km.23/00-27/0 and Improvements in Km.25/0-26/0 of Perundalaiyur-Kavandapady-Gettiseviyur road (MD 657)	104.00 dt. 24-10-2011	2011	2012	90	1.64	1.64	..	..	..
37	Improvements at km.10/6-11/2, 11/4-11/7, 13/0-15/0 of Karumandampalayam-Salaipudur Road (via) Malayampalayam, Thamarai palayam including widening of culverts at Km.11/2, 14/8 and construction of retaining walls at Km.11/6, 14/8 (SH 190)	132.00 dt. 24-10-2011	2011	2012	90	124.37	124.37	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>ERODE DIVISION</u>										
38	Improvements to Km.8/6-9/0, 10/0-11/0, 17/500-18/2 and 20/2-21/2 of Erode-Dharapuram Road (SH 82A)	132.00 dt. 24-10-2011	2012	2012	90	76.47	76.47	..	..	..
39	Widening from Single Lane to Intermediate Lane at Km.5/0-11/0 and Improvements to Km.10/0-11/0 of Pasur Railway Station - Vellode Road including widening of culverts at Km.5/6, 6/4, 6/8, 7/4, 7/10, 8/4 & 8/8 (MD 885)	143.00 dt. 24-10-2011	2011	2012	60	22.08	22.08	..	..	..
40	Improvements in Km.2/6-4/0 and Widening the builtup area with curve improvements at Km.3/0-3/4 and construction of culvert at Km.3/8 of Perundurai-Maccanancombai road (MD 357)	110.00 dt. 24-10-2011	2012	2012	90	94.61	94.61	..	..	..
<u>KRISHNAGIRI DIVISION</u>										
41	Construction of Retaining wall and straightening the Tank Bund Portion of Road at Km.84/6-85/2 of Hogenakkal-Pennagaram-Dharmapuri-Thirupathur road (SH-60)	100.00 dt. 24-10-2011	2012	2012	10	0.68	0.68	..	..	..
42	Widening from Single Lane to Intermediate Lane in Km.6/0-7/9, 8/2-11/2 and Improvements to Km.8/2-11/2 Reconstruction of RCC culverts at Km.7/6, 7/10, 8/4, 8/8(ii) and Reconstruction, widening of other culverts Thally-Jawalagiri-Karnataka State Border road	200.00 dt. 24-10-2011	2012	2012	85	109.10	109.10	..	..	..
43	Improvements to Denkanikotta-Kelamangalam Road Km.6/0-8/0, 9/0-10/0	200.00 dt. 24-10-2011	2012	2012	40	4.31	4.31	..	..	..
44	Widening from Single Lane to Intermediate Lane in Km.0/0-5/150 of Pochampalli-Kodamandapatty road	115.00 dt. 24-10-2011	2012	2012	10	1.73	1.73	..	..	..
45	Improvements to Singarapettai-Thirupathur road Km.19/6-21/0, 25/0-26/6 & 29/0-29/6	176.00 dt. 24-10-2011	2012	2012	70	57.27	57.27	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>KRISHNAGIRI DIVISION</u>										
46	Improvements to Kaveripattinam Kakkangarai road Km.0/8-3/7	121.00 dt. 24-10-2011	2012	2012	65	0.42	0.42	..	..	..
47	Widening from Single Lane to Intermediate Lane in Km.0/0-1/4, 1/8-6/0 and Improvements to Km.0/0-1/8, Reconstruction of RCC slab culverts at Km.2/8, 3/2, 3/8(i), 5/6(ii) and reconstruction widening of other culvert of Thally-Jawalagiri-Karnataka State Border road	192.00 dt. 24-10-2011	2012	2012	85	64.50	64.50	..	..	..
48	Improvements to Km.2/4-3/8, 4/2-5/6 of Hosur Denkanikottai road (SH-17A)	120.00 dt. 24-10-2011	2012	2012	65	0.32	0.32	..	..	..
49	Improvements to Km.38/6-40/0, 42/0-42/6, 46/0-47/0 of Malur-Hosur-Adhiyamankotta Road (SH-17)	121.00 dt. 24-10-2011	2012	2012	75	3.41	3.41	..	..	..
<u>MADURAI</u>										
50	Widening from Single lane to Intermediate lane of Sholavandan-Valayapatti (via) Andipatti road km8/6-10/8 and Strengthening to km9/2-10/8 and Reconstruction of culvert at km 10/4(i)(ii)(MD568)	103.00 dt. 28-10-2011	2011	2012	95	72.29	72.29	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>MADURAI</u>										
51	Widening from Single lane to Intermediate lane of Sholavandan-Valayapatti(via)Andipatti road km19/6-23/6 and Reconstruction of culvert at km 19/10,21/2,21/4,22/4 and Widening culvert at km 23/6,(MD568)	103.00 dt 28-10-2011	2011	2012	95	86.67	86.67	..	..	..
52	Widening from Single lane to Intermediate lane of Sholavandan-Valayapatti(via)Andipatti road km10/8-15/0 and Reconstruction of culvert at km 14/2,14/4,14/6,14/8	103.00 dt 28-10-2011	2011	2012	95	72.00	72.00	..	..	..
<u>MADURAI DIVISION</u>										
53	Construction of high level bridge at Km.436/10 of NH 7 near Kamarajar Bridge across the river Vaigai	1200.00 dt. 24-01-2011	2011	2012	5	368.66	368.66	..	..	..
54	Widening from Single lane to Intermediate lane at Km.11/0-14/0 of Chitilai-Thidiyan road (via) Vaigaikulam, Mundivelampatti, Valagankulam road including reconstruction of culverts at Km.11/10, 12/8, 13/4 (i) (ii), 13/6, 13/8, 13/10	110.00 dt. 28-10-2011	2012	2012	85	52.00	52.00	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>MADURAI DIVISION</u>										
55	Widening from Single lane to Intermediate lane at Km.8/6-11/0 of Chitilal-Thidiyan road (via) Vaigaikulam, Munduvelampatti, Valagankulam road including reconstruction of culverts at Km.8/10 (i), (ii), 10/8	109.00 dt. 28-10-2011	2012	2012	70	38.00	38.00	..	..	..
56	Widening from Single lane to Intermediate lane at Km.3/0-5/6 of Chitilal-Thidiyan road (via) Vaigaikulam, Munduvelampatti, Valagankulam road including reconstruction of culverts at Km.3/2. 3/4. 3/8, 4/2 (i), (ii), 4/6, 5/2, 5/4, 5/6 (MD 954)	110.00 dt. 28-10-2011	2012	2012	65	27.51	27.51	..	..	..
57	Widening from Single lane to Intermediate lane at Km.0/0-3/0 of Chitilal-Thidiyan road (via) Vaigaikulam, Munduvelampatti, Valagankulam road including reconstruction of culverts 0/4, 0/6, 1/2, 1/6, 1/8, 2/4, 2/6 (i), (ii), 2/10	109.00 dt. 28-10-2011	2012	2012	60	53.00	53.00	..	..	..
58	Widening from Single Lane to Intermediate Lane of Kokulam-Uthappanaickanur road Km.25/4-29/2 including reconstruction of culvert at Km.25/6, 26/6(i),(ii),27/10, 29/2	104.00 dt. 28-10-2011	2012	2012	60	21.00	21.00	..	..	..
59	Widening from Single Lane to Intermediate Lane of Kokulam-Uthappanaickanur road Km.21/6-25/4 including reconstruction of culvert at Km.21/8, 22/10, 24/4, 24/6, 24/8, 25/2 (MD 613)	104.00 dt. 28-10-2011	2011	2012	60	0.26	0.26	..	..	..
60	Reconstruction of high level bridge at Km.2/10-3/2 of Thirumangalam-Usilampatti road	193.00 dt. 14-12-2011	2012	2012	31	0.60	0.60	..	..	..
61	Widening from Single Lane to Double Lane and Strengthening in Km.5/6-7/0 of Thumbaipatti-Jeyamkondanilai road and Reconstruction of culvert at Km.5/8, 5/10, 6/6	104.00 dt. 28-10-2011	2011	2012	75	37.00	37.00	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>NAGAPATTINAM DIVISION</u>										
62	CRIDP SH Widening from Intermediate lane to Double lane and Improvements of Vaitheeswarankoil-Lower Anicut Road km 16/450-18/150	104.00 dt. 24/10/2011	2011	2012	15	14.00	14.00	..	..	..
<u>NAGERCOIL DIVISION</u>										
63	Reconstruction of High Level bridge at km 23/6 of Colachel - Thiruvattar road in lieu cause way C.R No. 121/08-09	199.90 dt 03-07-2008	2011	2011	50	57.69	61.88	..	..	..
64	Improvement to Kuzhithurai - Alancholai - Arukani road km 12/8 - 14/4, 15/4-17/9, 19/1 - 20/4	143.00 dt 02-08-2010	2011	2011	50	48.30	78.67	..	..	..
65	Restoration of Kanyakumari-Pazhayauchakadai Km.15/8-24/2 road	165.00 dt. 02-08-2010	2012	2012	50	87.01	87.01	..	..	..
66	Reconstruction of culvert at Km.1/8 and construction of drainage at Km.0/0-4/0 of Maruthancode road	100.00 dt. 24-10-2011	2012	2012	35	34.63	34.63	..	..	..
<u>NAMAKKAL DIVISION</u>										
67	CRIDP - ODR Widening from Single Lane to Intermediate Lane and Improvements from Km.9/6-12/8 of Sendamangalam-Alangantham road (including widening culverts at Kms.10/2, 11/4(ii), 11/6(i),(ii) and reconstruction of culverts at Km.11/4(i) and construction of retaining wall)	185.00 dt. 2011-12	2012	2012	42	2.75	2.75	..	..	..
68	CRIDP - ODR SCP Widening from Single Lane to Intermediate Lane and Improvements from Km.6/0-8/6 of Erumapatty-Valayapatty road (including widening of culvert at Km.6/2(i),(ii), 6/4, 8/4 and reconstruction of culvert at Km.6/6)	145.00 dt. 2011-12	2012	2012	98	143.56	143.56	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>NAMAKKAL DIVISION</u>										
69	CRIDP - SH Widening and Improvements from Single Lane to Intermediate Lane in Km.35/3-36/100 and Improvements to Km.36/100-36/300 of Komarapalayam-Pallipalayam-Jadarpalayam-Pandamangalam-Velur road including Reconstruction of cutstone slab culvert at Km.35/10 (SH 198)	100.00 dt. 2011-12	2011	2012	62	0.33	0.33	..	..	..
70	CRIDP - ODR Widening from Single Lane to Intermediate Lane and Improvements from Km.12/8-14/6 of Sendamangalam-Alangantham road (Construction of retaining wall)	192.00 dt. 2011-12	2012	2012	46	0.33	0.33	..	..	..
71	CRIDP - ODR SCP Widening from Single Lane to Intermediate Lane and Improvements from Km.4/1-6/0 of Erumapatty-Valayapatty road (including reconstruction of culvert at Km.4/2)	106.00 dt. 2011-12	2012	2012	90	88.00	88.00	..	..	..
72	CRIDP - ODR SCP Forming the new Ghat road from Nariyankadu road to Mullukurichi road Km.0/0-1/2 (with LA cost)	198.00 dt. 2010-11	2011	2012	21	13.20	13.20	..	..	..
73	CRIDP - SH Improvements to the Kumarapalayam-Pallipalayam-Jadarpalayam-Pandamangalam-Velur road Km.11/4-13/0 and construction of RCC 2.0m span slab culvert and Retaining wall at Km.8/10 (SH 198)	100.00 dt. 2011-12	2012	2012	83	0.32	0.32	..	..	..
74	CRIDP - ODR Widening from Single Lane to Intermediate Lane and Improvements from Km.14/6-18/0 of Sendamangalam-Alangantham road (including widening culvert at Kms.15/4, 16/4, 16/6, 17/10)	199.00 dt. 2011-12	2012	2012	98	152.92	152.92	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>NAMAKKAL DIVISION</u>										
75	CRIDP - MDR Widening from Single Lane to Intermediate Lane and Improvements from Km.12/0-14/0 of Mettala-Mullukuruchi-Periyacombai Road including widening of RCC Pipe Culverts at Km.12/10, RCC Slab Culverts at Km.12/6 and Cutstone Slab Culverts at Km.13/8 & 13/10 (MD 853)	100.00 dt. 2011-12	2012	2012	96	0.63	0.63	..	..	..
76	CRIDP - MDR Widening from Single Lane to Intermediate Lane from Km.14/0-16/3 and Improvements to Km.14/0-14/3 & 14/7-16/3 of Mettala-Mullukuruchi-Periyacombai Road including widening of RCC Pipe Culverts at Km.14/4, 15/8, 16/2(i), 16/2(ii) and RCC Slab Culvert at Km.14/10 (MD 853)	100.00 dt. 2011-12	2012	2012	20	9.14	9.14	..	..	..
<u>POLLACHI DIVISION</u>										
77	Consultancy services for carrying out feasibility and detailed Engineering study for junction improvements blackspot/forming a bypass and conducting traffic survey for all roads of Pollachi (C&M) Highways/Jurisdiction	100.00 dt. 2011-2012	2011	2012	5	4.28	4.28	..	..	..
<u>RAMNAD DIVISION</u>										
78	CRIDP - Widening and Improvements to Single Lane to Intermediate Lane of U.K.Mangai-Thiruppullani road Km.0/0-10/200 (Pilgrimage Place)	440.00 dt. 2010-11	2011	2012	25	112.00	112.00	..	..	..
<u>SALEM DIVISION</u>										
79	Widening and Improvements from Single Lane to Intermediate Lane in Km.16/0-19/0 including CD works 5 nos. and protective works of Yercaud Loop road	199.90 dt. 2011-12	2012	2012	..	0.07	0.07	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>SALEM DIVISION</u>										
80	Widening from Double Lane to Multi Lane and Improvements to Edapadi-Magudanchavadi road Km.0/0-2/2 and widening of culvert at Km.0/8 & 1/10 and construction of centre median	199.50 dt. 2011-2012	2012	2012	53	106.44	106.44	..	..	..
81	Widening from Single Lane to Intermediate Lane and Improvements from Km.22/220-27/0 and including widening of culverts at Km.22/6, 23/4, 23/8, 24/2, 24/6 of Gajalnaickanpatty and Panamarathupatty-Seshanchavadi road	194.00 dt. 2011-2012	2012	2012	17	33.16	33.16	..	..	..
82	Widening from Single Lane to Intermediate Lane and Improvements to Km.10/0-13/0 of Kattukottai-Sadasivpuram-Thidavoor road including construction of retaining wall and reconstruction of culvert at Km.10/2 & 12/10	199.80 dt. 2011-2012	2012	2012	..	0.07	0.07	..	..	..
83	Widening from Single Lane to Intermediate Lane and Improvements to Km.17/0-21/0 of Gajalnayakanpatty-Panamarathupatty and Seshanchavadi road	198.00 dt. 2011-2012	2012	2012	..	0.07	0.07	..	..	..
84	Widening from Single Lane to Double Lane and Improvements to Edapadi-Jalagandapuram-Mecheri road Km.3/6-6/0	154.00 dt. 2011-2012	2012	2012	17	26.36	26.36	..	..	..
85	Widening from Double Lane to Four Lane in Km.3/0-3/250 Widening and Improvements from Double Lane to Four Lane in Km.3/250-4/4 and Improvements in Km.4/4-4/500, including reconstruction of culvert at Km.4/2, 4/4 and providing storm water drain at Km.3/6-4/4 of Salem New Bye pass road (SH-U53)	170.50 dt. 2011-2012	2012	2012	7	12.47	12.47	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>SALEM DIVISION</u>										
86	Widening and Improvements from Double Lane to Four Lane in Km.201/7-202/6 including widening the minor bridge at Km.201/8 and reconstruction of culvert at Km.201/900 and construction of storm water drain in Km.202/100-202/800 of V.C.C road (SH-U80)	187.00 dt. 2011-2012	2012	2012	14	26.37	26.37	..	..	..
87	Widening and Improvements from Double Lane to Four Lane in Km.4/6-5/6 of Salem Ulunderpet road including widening culvert at 4/8, 4/10 (SH-U55)	163.00 dt. 2011-12	2012	2012	13	21.61	21.61	..	..	..
88	Widening from Single Lane to Intermediate Lane and Improvements in Km.12/2-14/6 of Puthiragoundampalayam-Edapatti road (via) Panamadai	105.00 dt. 2011-2012	2012	2012	23	24.07	24.07	..	..	..
89	Widening from Single Lane to Intermediate Lane in Km.3/0-6/0 and widening and construction of culvert at Km.3/2, 3/6, 3/8, 4/2, 4/4, 4/6, 4/10. Construction of retaining wall at Km.3/4-5/4 of Mettur Thermal Power Station road at Koodakkal road	140.00 dt. 2011-2012	2012	2012	24	33.00	33.00	..	..	..
90	Construction of bridge at Km.0/8 of road branching from Km.1/6 of Edapady-Magudanchavady road to Goundampatty (via) Vellandivalasu including LA charges (Municipality road)	143.00 dt. 2011-2012	2012	2013	2	2.90	2.90	..	..	..
91	Construction of additional bridge across Sarabanga river at Km.20/2 of Suramangalam-Tharamangalam road	126.50 dt. 2011-2012	2012	2013	4	4.85	4.85	..	..	..
92	Improvements to Sankari-Edapadi road Km.4/0-8/0	163.00 dt. 2011-2012	2012	2012	57	93.16	93.16	..	..	..
93	Improvements to Km.15/0-17/2 of Shevapet-Elampillai road	121.00 dt. 2011-2012	2012	2012	..	0.07	0.07	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>SALEM DIVISION</u>										
94	Improvements to Km.6/0-6/425 and 7/0-8/0 of Suramangalam-Tharamangalam road leading to Salem Steel Plant project area connecting NH 7	125.00 dt. 2011-2012	2012	2012	..	0.07	0.07	..	..	..
95	Widening and Improvements from Single Lane to Intermediate Lane at Km.2/0-6/4 of Yercaud loop road and construction of retaining wall	199.90 dt. 2011-2012	2012	2012	3	5.00	5.00	..	..	..
96	Widening from Single Lane to Intermediate Lane and Improvements to Km.9/6-12/2 and culverts widening at Km.9/6, 9/8(i), 9/8 (ii), 10/4, 10/10 (i) & 10/10(ii) of Puthiragoundapalayam-Edapatti road (via) Panamadai	130.00 dt. 2011-2012	2012	2012	19	25.30	25.30	..	..	..
97	Widening from Single Lane to Intermediate Lane and Improvements to Km.8/0-11/920 of Thalaivasal-Govindampalayam road including reconstruction of culverts at Km.8/8, 9/2, 9/10, 10/2 & 11/2	192.00 dt. 2011-2012	2012	2012	..	0.07	0.07	..	..	..
98	Widening from Single Lane to Intermediate Lane and Improvements to Km.5/0-7/4 of Kattukottai-Sadasivpuram-Thidavoor road including reconstruction of culverts in Km.6/6 & 7/4	143.00 dt. 2011-12	2012	2012	..	0.07	0.07	..	..	..
99	Widening from Single Lane to Intermediate Lane and Improvements to Km.13/0-17/0 of Gajalnaickanpatty and Panamarathupatty-Seshanchavady road	198.00 dt. 2011-12	2012	2012	19	38.50	38.50	..	..	..
100	Widening and Improvements from Single Lane to Intermediate Lane to Km.7/0-9/500 and Improvements to Kms.9/500-9/900 of Malayalampatti-Thammampatti (via) Ulipuram road including reconstruction of culverts at Km.8/8	154.00 dt. 2011-12	2012	2012	57	87.47	87.47	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>SALEM DIVISION</u>										
101	Widening from Single Lane to Intermediate Lane and Improvements from Km.27/0-31/0 and including widening of culvert at Km.27/8, 28/2, 28/8, 29/4, 29/6, 29/10 & reconstruction of culvert at Km.30/6, Ayothypattinam-Belur-Kilakkadu road	199.00 dt. 2011-12	2012	2012	..	0.07	0.07	..	..	..
102	Widening from Single Lane to Intermediate Lane and Improvements to Km.4/350-7/0 of Malaiyalapatty-Thammampatti (via) Ulipuram road including reconstruction of culverts at Km.4/6, 4/8, 5/4, 5/6 & 5/8	140.00 dt. 2011-2012	2012	2012	5	6.35	6.35	..	..	..
<u>SIVAGANGA DIVISION</u>										
103	CRIDP-SH Widening from Intermediate Lane to Double Lane of Uppur-Kottaiyur road Km.27/2-29/6 and Improvements in Km.27/6-28/4	100.00 dt. 28-10-2011	2012	2012	25	34.13	34.13	..	..	..
104	Widening from Single Lane to Intermediate Land and Improvements Devakottai-Pudukottai District Border Road (via) Kannankudi 19/4/-21/4 and Reconstruction of Pipe culvert at Km.19/6(I)(II), 20/2, 21/6	103.00 dt. 28-10-2011	2011	2012	40	45.00	45.00	..	..	..
105	Widening from Single Lane to Intermediate Land and Improvements Devakottai-Pudukottai District Border Road (via) Kannankudi 17/4-19/4 and Reconstruction of Pipe culvert at Km.17/10, 18/4, 18/10, 19/2	103.00 dt. 28-10-2011	2011	2012	30	34.00	34.00	..	..	..
106	CRIDP-MDR Widening from Single Lane to Intermediate Land and Improvement of Elayangudi-Vandal Sukkirapatti road Km.12/4-14/6 and including Reconstruction of culvert at Km.12/6	104.50 dt. 28-10-2011	2012	2012	20	25.00	25.00	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>THANJAVUR DIVISION</u>										
107	Formation of By Pass Road for Pattukkottai Town Km.2/8-4/2 (Pappavelipalayam)	340.00 dt. 02-08-2010	2012	2012	12	40.00	40.00	..	..	..
108	Widening from Single Lane to Intermediate Lane and Improvements of Km.1/0-4/6 of Thogur-Ayyampettai road (MD782)	169.00 dt. 24-10-2011	2011	2012	65	110.00	110.00	..	..	..
109	Widening from Single Lane to Intermediate Lane and Improvements to Thittai-Dharasuram road Km.4/2-7/4 including culvert at Km.4/4 & retaining wall at Km.5/6 (MD 720)	195.00 dt. 24-10-2011	2011	2012	64	125.00	125.00	..	..	..
110	Widening from Single Lane to Intermediate Lane and Improvements to Thittai-Dharasuram road Km.7/4-9/4 including culvert at Km.8/4 & retaining wall at Km.7/10, reconstruction of minor bridge at Km.7/8 (MD 720)	175.00 dt. 24-10-2011	2011	2012	67	118.00	118.00	..	..	..
111	Widening from Single Lane to Double Lane and Improvements to Mannargudi-Orathanadu-Thiruvonam road Km.25/650-29/0 including pipe culvert at Km.26/2,26/8,27/2,27/10,28/8 (MD 248)	180.00 dt. 24-10-2011	2011	2012	57	102.80	102.80	..	..	..
112	Widening from Single Lane to Intermediate Lane and Improvements to Ammapettai-Vaduvur road Km.4/4-7/0 including culvert at Km.4/6, 5/10, 6/2,4,6 & slap culvert at Km.6/10 (MD 21)	174.00 dt. 24-10-2011	2011	2012	68	119.00	119.00	..	..	..
113	Widening from Single Lane to Intermediate Lane and Improvements to Thittai-Dharasuram road Km.2/0-4/2 including culvert at Km.2/2,2/6(i), 2/6(ii),3/2,4/2 (MD720)	124.00 dt. 24-10-2011	2011	2012	81	100.00	100.00	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>THANJAVUR DIVISION</u>										
114	Widening from Intermediate Lane to Double lane and Improvements to Thanjavur-Pattukkottai-Aranthangi-Karaikkudi-Kallal-Kalaiyarkoil-Maravanmangalam-Elaiyankudi-Peramakkudi-Muthukulathur-Sayalkudi road Km.59/0-61/8 including culverts at Km.59/2,4,6,60/4,60/10 & 61/2 (SH-29)	166.00 dt. 24-10-2011	2011	2012	73	121.90	121.90	..	..	..
<u>THENI DIVISION</u>										
115	CRIDP SH Transport Investigation and Improvements to Uthamapalayam Surulipatti road Km.11/2-12/4, 13/4-14/6 including construction of retaining wall at Km.8/8, 8/10, 18/2, 18/4	181.00 dt. 28-10-2011	2012	2012	50	113.95	113.95	..	..	..
<u>THENKASI DIVISION</u>										
116	Widening Intermediate Land to Double Lane Shencottai-Pavoorchatram road (via) Surandai in Km.17/6-22/6 including CD works (SH 39A)	100.00 dt. 24-10-2011	2012	2012	60	71.12	71.12	..	..	..
117	Improvements to Km.53/0-53/060 and 53/290-53/800 and providing cement concrete pavement end to end of carriageway in Km.53/060-53/290 including side drain and construction of culvert at Km.53/2 of Tirunelveli-Shencottai-Kollam road (SH 40)	100.00 dt. 24-10-2011	2012	2012	5	0.13	0.13	..	..	..
118	Improvements in Km.122/6-125-2 of Tiruchendur-Palayamkottai-Ambasamuduram-Tenkasi-Courtallam-Shencottai road and including CD works (SH 40)	105.00 dt. 24-10-2011	2012	2012	65	86.00	86.00	..	..	..
119	Widening Intermediate Lane to Double Land and Improvements to Shencottai-Pavoorchatram road (via) Surandai Km.28/4-31/2 including Construction of Culvert and Drain works (SH 39A)	100.00 dt. 24-10-2011	2012	2012	10	0.53	0.53	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>THENKASI DIVISION</u>										
120	Widening Single Lane to Intermediate Land and Strengthening in Km.12/0-13/6 of Sankarankovil-Thiruvankadam Road including CD works(MD 408)	103.00 dt. 24-10-2011	2011	2012	20	13.84	13.84	..	..	..
121	Widening Single Land to Intermediate Land and Improvements in Km.0/0-1/8 of Ayikudy-Nainagaram Road including CD works (MD 6)	102.50 dt. 24-10-2011	2011	2012	25	29.58	29.58	..	..	..
<u>THIRUVALLUR DIVISION</u>										
122	Widening from Single Lane to Intermediate Lane and Strengthening of Vengal-Seethancheri-Kannigaipair Road km 5/0-7/5 (MD740)	110.00 dt. 2011-12	2011	2012	80	80.45	80.45	..	..	..
123	Widening from single lane to Intermediate lane and Strengthening of Vengal-Seethancheri-Kannigaipair road km 7/5-10/0 (MD740)	110.00 dt. 2011-12	2011	2012	80	76.33	76.33	..	..	..
124	Strengthening the riding surface at km 10/0-11/0 of Vanagaram-Ambattur-Puzhal Road (SH205)	106.00 dt. 2011-12	2011	2012	90	70.00	70.00	..	..	..
125	Widenening from Intermediate Lane to Double Lane of Pallipet Road km 8/0-11/2(SH53)	100.00 dt. 2011-12	2011	2012	90	98.90	98.90	..	..	..
<u>THIRUVARUR DIVISION</u>										
126	Forming two lane approach road to Central University of Thiruvavarur Improving Kandalanchery-Vadakandam road Km.0/0-7/2 & Kandalanchery-Manakkal road Km.0/0-5/0 and Construction of High level bridge across Vettal river	4860.00 dt. 06-12-2011	2012	2014	10	813.51	813.51	..	..	..
<u>THOOTHUKUDI DIVISION</u>										
127	Stg to Tiruchendur -Palayancottai - Ambasamuthiram - Tenkasi - Courtallam - Shenklottai road in km 16/8 -18/5 and Land Aquisition	125.00 dt. 02-08-2010	2011	2011	80	68.39	103.25	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>TIRUNELVELI DIVISION</u>										
128	CRIDP - SH. Construction of HLB @ Km 30/2 of Cheranmahadevi -Panakudi road	450.00 dt. 09/2009	2011	2012	2	8.97	8.97	..	..	..
<u>TRICHY DIVISION</u>										
129	Widening from Double Lane to Multi Lane in Km.313/2-314/0 of Chennai-Trichy-Dindigul road and traffic investigation	135.00 dt.2010-11	2011	2012	30	16.65	16.65	..	..	..
130	Improvements to Samayapuram-Bypass Road Km.306/0-37/050 including Construction of culvert at Km.306/6 and construction of side drain (SU 134)	100.00 dt. 2011-12	2011	2012	95	90.15	90.15	..	..	..
131	Widening Double Lane to Multi Lane at Km.0/0-0/6 including construction of Retainingwall at Cauvery Left bank Road (MD 822)	100.00 dt. 2011-12	2011	2012	75	63.72	63.72	..	..	..
132	Widening Single Lane to Intermediate Lane and Improvements in Km.6/8-11/4 in Trichy-Kuzhamani-Geeyarpuram road	145.00 dt. 2011-12	2011	2012	50	73.59	73.59	..	..	..
133	Widening Double Lane to Multi Lane at Km.0/6-1/2 including construction of Retainingwall at Cauvery Left bank Road (MD 822)	100.00 dt. 2011-12	2011	2012	75	65.70	65.70	..	..	..
134	Reconstruction of high level bridge at Km.1/10 and Km.6/6 of MP kovil Alagiyamanavalam Theerampalayam road	100.00 dt. 2011-12	2011	2012	25	30.00	30.00	..	..	..
<u>VELLORE DIVISION</u>										
135	CRIDP - Improvements to Walajah Railway Station Road Km.1/0-4/2	148.00 dt. 24-10-2011	2012	2012	65	80.74	80.74	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE										
<u>VILLUPURAM DIVISION</u>										
136	CRIDP - MDP Construction of high levell bridge at Km.6/6-7/0 of Perumpakkam - Thiruvakkarai Kodukkur road	700.00 dt. 09-09-2009	2011	2012	67	550.00	600.00	..	980.00 dt. 13-09-2010	..
137	CRIDP-SH Widening from Double Lane to Multi Lane in Km.159/4-162/6 of Old NH-45 passing through Villupuram Town	450.00 dt. 02-08-2010	2011	2012	35	37.00	37.00	..	..	..
138	CRIDP - SH Widening from Double lane to ML lin klm 159/4 -162/6 of Old NH-45 passing through Villupuram Town	450.00 dt. 02-08-2010	2011	2012	35	37.00	37.00	..	..	..
CHIEF ENGINEER (HIGHWAYS) PROJECTS										
139	Construction of road over bridge at km.1/2 of Udumalpet-Chinna road in lieu of LC No.95 at Railway Km.92/16-17 in between Udumalapettai-Gomangalam Railway Stations. Location: Udumalpet Town	1270.00 dt. 11-10-2006	2011	2012	49.59	712.40	864.81	..	1744.00 dt. 27-12-2010	
140	Construction of road overbridge in lieu of existing LC No.36 in between Vandalur-Guduvancherry Railway station at Railway Km.36/12-14 (Near Urupakkam)	3450.00 dt. 13-11-2007	2011	2013	36.2	457.84	1373.68	..	3795.00 dt. 14-06-2010	
141	Construction of road overbridge at Km.194/2 of NH 45 (MTD ROAD) in lieu of existing LC No.156 at Railway Km.190/800-900 of Ulundurpet-Puvanur Card line (near Ulundurpet)	1170.00 dt. 13-11-2007	2010	2012	32.11	123.61	375.67	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) PROJECTS										
142	Construction of road overbridge at km.0/8 of Tenkasi - Madurai road in lieu of existing L.C.No. 502 at railway km 660/8-9 between Tenkasi and Senkottai Railway station	2450.00 dt.11-10-2006	2009	2012	55.44	186.88	1358.22	..	..
143	Construction of high level bridge across Noyyal river at km 0/6 of Tiruppur -Somanur road to Chikkana college road	250.00 dt. 11-10-2006	2009	2012	27.43	0.00	105.35	..	384.04 dt. 30-06-2009	
144	Construction of high level bridge across Cauvery river connecting Mohanur (Namakkal Dist) and Vangal (Karur Dist) M.D.R.	4350.00 dt. 06-02-2008	2009	2012	57.79	959.31	2513.92	..	..
145	Construction of high level bridge across Coleroon river in between Muttam village of Cuddalore District and Malamedu village Nagapattinam District	4885.00 dt. 06-02-2008	2010	2012	94.52	1553.66	4617.51	..	..
146	Construction of road overbridge at km 1/4 of Nagercoil - Balmore road in lieu of existing L.C.No 32B at Railway km 280/6-7 between Nagercoil junction and Nagercoil town (Nagercoil Town)	1876.00 dt.11-10-2006	2010	2012	51.67	440.71	969.27	..	..
147	Formation of Outer Ring Road around Erode Town Construction of high level bridge across Cauvery river between Kokkarayanpettai - Lakkapuram including approaches upto Karur road km 0/0 -2/2	1400.00 dt 09-09-2009	2010	2012	45.62	434.47	552.44	..	1211.00 dt. 15-02-2010	
148	Reconstruction of High Level Bridge across Mudikondan River at km 26/10 of Mayiladuthurai - Thiruthuraipoondi Road	231.8 dt 07- 04-2003	2009	2013	53.61	63.38	124.90	..	232.96 dt. 30-06-2009	
149	Reconstruction of High Level Bridge across Arasalar River at km 20/6 of Mayiladuthurai - Thiruthuraipoondi Road	429.19 dt 07-04-2003	2010	2012	48.08	126.28	205.09	..	426.60 dt. 03-03-2010	
150	Formation of Outer Ring Road around Erode Town km 2/2 - 7/6	1200.00 dt 02-08-2010	2011	2012	.19	0.01	2.25	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) PROJECTS										
151	Construction of road overbridge at km 419/4 of Chennai - Trichy - Dindigul road in lieu of existing L.C. No. 5 at Railway km 3/100-200 in between Dindigul and Akkaraipatty Railway station (DINDIGUL ROB)	1765.00 dt. 03-10-2008	2010	2012	70.88	855.37	1172.28	..	1654.00 dt. 05-07-2010	
152	Reconstruction of Bridge across Vettar River at km 29/4-6 of Kumbakonam -Kodavasal - Koradachery - Mavoor Road	307.48 dt. 24-04-2003	2009	2012	51.99	53.98	160.32	..	308.30 dt. 30-06-2009	
153	Construction of road over bridge at Km.41/2 of Musiri-Kuzhithalai-Pudukkottai-Alangudi-Peravoorani-Sedhubavachatram road in lieu of existing LC No.279 at Railway Km.375/8-9 between Samuthiram-Manapparai Railway stations	2080.00 dt. 13-11-2007	2011	2013	38.51	241.38	800.96	..	..
154	Construction of road over bridge at Km.1/4 of Trichy-Viralimalai road in lieu of existing LC No.325 at Railway km.406/800-900 in between Trichy and Kumaramangalam Railway stations	2858.00 dt. 03-10-2008	2011	2013	61.04	842.09	1918.44	..	3143.00 dt. 31-12-2010	
155	Construction of road over bridge at Km.2/10 of Suler- Nilambur road in lieu of existing LC No.143 at Railway Km.468/18-20 in between Somanur and Suler Road Railway stations. Location: Neelambur	1116.00 dt. 11-10-2006	2009	2012	80.89	134.84	902.73	..	..
156	Construction of road over bridge at Km.0/10 of Pollachi Valparai road in lieu of existing LC No.118 at Railway Km.120/7-8 in between Gomangalam-Pollachi Railway Stations. Location: Pollachi Town	1244.00 dt. 11-10-2006	2009	2012	69.58	305.03	865.61	..	..
157	Construction of road over bridge in lieu of existing LC No.88 at Km.0/4 in Tirupathur-Natrampalli road at Railway Km.217/8-10 in between Jolarpet Thirupathur Railway Stations (Dhamalerimuthur)	1200.00 dt. 11-10-2006	2010	2012	72.53	314.91	957.42	..	1320.00 dt. 13-10-2009	

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) PROJECTS										
158	Construction of road over bridge in lieu of existing LC No.40 in between Vandalur-Guduvanchery on Madambakkam-Adanur-Padappai road	2904.00 dt. 06-03-2008	2010	2012	18.94	281.22	604.84	..	3194.00 dt. 02-07-2010	
159	Construction of road over bridge in lieu of existing LC No.54 between Chengelpattu and Tirumani Railway Station at Railway Km.61/1-2 and Km.27/2 of Sathurangapattinam Kancheepuram road in Chengalpattu city	2700.00 dt. 11-10-2006	2010	2012	72.05	977.59	3164.84	..	4392.52 dt. 01-03-2011	
160	Construction of road over bridge in lieu of existing LC No.37 at Railway Km.37/1-2 at Km.0/4 of railway gate road near Urapakkam Railway Station	2095.00 dt. 11-10-2006	2010	2012	76.88	770.93	2281.90	..	2968 dt. 31-07-2009	
161	Construction of road over bridge at Km.0/4 of Cauvery South Bank road in lieu of LC No.248 at Railway Km.331/0-1 between Srirangam and Tiruchirapalli town Railway stations	2600.00 dt. 06-03-2008	2010	2012	108.3	775.73	3086.79	..	2850.00 dt. 23-11-2009	
162	Construction of road over bridge in lieu of existing LC No.370 of Railway Km.500/6-7 near Thirupparankundram in Madurai city (Thirupparankundam ROB)	2200.00 dt. 13-11-2007	2010	2012	48.1	596.78	949.91	..	1975.00 dt. 04-06-2010	
163	Construction of road over bridge at Km.2/0 of Mangalam Avinashi road in lieu of LC No.134 at Railway Km.450/13-15 at Vanchipalayam yard. Location: Vanchipalayam	1700.00 dt. 13-11-2007	2011	2012	48.58	563.67	825.82	..	..
164	Construction of road over bridge at Km.0/2 of Coolipalayam to Vavipalayam road in lieu of LC No.130 at Railway Km.435/12-14 in between Uthukuzhi-Tiruppur Railway stations. Location: Coolipalayam	1700.00 dt. 13-11-2007	2010	2012	86.23	404.82	983.02	..	1140.00 dt. 01-02-2010	
165	Construction of road over bridge at Km.0/10 of Irugur and Chinnampalayam road in lieu of existing LC No.144 at Railway Km.475/22-24 in between Irugur-Pothanur Railway stations. Location: Irugur station	1585.00 dt. 11-10-2006	2010	2012	47.83	597.70	1009.14	..	2110.00 dt. 07-02-2010	

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) PROJECTS										
166	Construction of road overbridge in lieu of existing LC No.309 at Railway Km.372/7-8 between Budhalur and Aynapuram Railway Stations	1413.00 dt. 11-10-2006	2010	2012	65.57	441.58	1062.60	..	1620.50 dt. 10-02-2011	
167	LC No.69 at 0/2 of Ulli Kalkathoppu Road	1200.00 dt. 13-11-2007	2010	2012	15.7	152.29	207.28	..	1320.00 dt. 04-01-2010	
168	Construction of road overbridge in lieu of existing LC No.50 at Railway Km.120/14-16 between Tiruvalam and Sevrur stations on Tiruvalam-Katpadi road at Km.4/4	1226.00 dt. 05-10-2000	2004	2012	93.7	93.81	843.31	..	900.00 dt. 29-01-2004	
169	Construction of road overbridge in lieu of existing LC No.37 at Railway Km.49/4-6 in between Gummidipoondi and Elavur Railway Station	1700.00 dt. 13-11-2007	2009	2012	66.16	296.53	1124.77	..	..
170	Construction of road overbridge in lieu of existing LC No.33 at Railway Km.44/28-30 near Gummidipoondi Railway Station	2337.00 dt. 13-11-2007	2009	2012	58.82	462.64	1374.73	..	2337.00 dt. 29-07-2009	
171	Construction of road overbridge in lieu of existing LC No.47 in between Guduvanchery-Singaperumal Railway Station	5289.00 dt. 06-03-2008	2011	2013	32.35	584.71	1882.14	..	5817.00 dt. 13-05-2010	
172	Construction of road overbridge in lieu of LC No.1 in between Chengalpattu and Palur Railway Station	3144.00 dt. 03-10-2008	2010	2012	48.18	777.47	1666.19	..	3458.00 dt. 20-02-2010	
173	Construction of road overbridge at GNT road in lieu of Vysarpadi under pass	8068.00 dt. 14-11-2005	2010	2013	54	1642.40	4357.11	..	..
174	Construction of road overbridge in lieu of LC No.69 near Madhuranthagam	2475.00 dt. 13-11-2007	2009	2012	58.06	400.73	1437.03	..	..
175	Construction of road overbridge in lieu of existing L.C.No.24 at Railway Km.22/15-16 between Tirusulam and Pallavaram Railway station (Pallavaram Goods Shed Road)	1330.00 dt. 05-10-2000	2004	2009	65.53	27.32	917.37	..	1400.00 dt. 14-10-2007	

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) PROJECTS										
176	Construction of road over bridge at Km.0/4 of Sirudhaiyur Coleroon bank road in lieu of existing LC No.228 at Railway Km.313/3-4 between Kattur and Lalgudi Railway Station	2050.00 dt. 06-03-2008	2010	2012	38.35	646.37	786.15	..	..
177	Construction of road over bridge at Km.0/8 of Thanjavur-Pattukottai-Aranthangi-Kalayarkovil-Maravamangalam-Ilayangudi-Paramakudi-Mudhukulathur-Sayalkudi road in lieu of LC No.303 at Railway Km.353/1-2 between Thanjavur and Thittai Railway stations	580.00 dt. 05-10-2000	2009	2012	94.25	174.59	1738.02	..	1844.00 dt. 22-04-2010	
178	Construction of road over bridge at Km.0/6 of Cuddalore-Vridhachalam-Salem road in lieu of existing LC No.166A at Railway Km.211/4-5 of Villupam-Tiuchirapalli Junction main line	1200.00 dt. 11-10-2006	2009	2013	30.7	398.03	502.00	..	1635.00 dt. 13-12-2010	
179	Construction of road over bridge at Km.3/4 of Vridhachalam-Ulundepet road in lieu of LC No.168 at Railway Km.215/9-10 of Villupuram-Trichy Junction Chord line (Poovanur-Vridhachalam road)	2400.00 dt. 13-11-2007	2011	2013	11.51	234.12	248.99	..	2164.00 dt. 07-12-2010	
180	Construction of road over bridge at Km.55/6 of Cuddalore-Vridhachalam-Salem road in lieu of existing LC No.170 at Railway Km.218/12-3 of Villupuram-Tiruchirapalli main line	1400.00 dt. 11-10-2006	2009	2012	61.26	210.98	857.58	..	..
181	Construction of road over bridge at Km.19/0 of Vridhachalam-Tholudur road in lieu of existing LC No.181 at Railway Km.236/1-2 of Villupuram-Trichy Junction Chord line (Pennadam-Mathur road) near Pennadam Sugar factory	1942.00 dt. 06-03-2008	2010	2012	60.61	443.19	1177.13	..	..
182	Construction of road over bridge in lieu of existing LC No.63 at Railway Km.15/22-24 in between Kavanoor-Gudiyatham Railway Stations at 8/2 of Kavanoor usha Hospital-Pasumathur road	1934.00 dt. 03-10-2008	2011	2013	26.01	345.00	429.67	..	1652.00 dt. 20-09-2010	

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (HIGHWAYS) PROJECTS										
183	Construction of road over bridge at Km.3/10 of Ramanathapuram-Pothanur road in lieu of existing LC No.21 at Railway Km.21/43-45 (B.G) Km.162/14-15 (M.G) in between Coimbatore and Pothanur junction. Location: Nanjundapuram	1260.00 dt. 11-10-2006	2010	2012	56.03	174.54	705.97	..	..
184	Construction of road over bridge at Km.20/6 of Kamaiaickenpalayam-Annur oad in lieu of LC No.139 at Railway Km.459/29-31 at Somanur	1125.00 dt. 23-08-2005	2010	2012	61.65	480.79	978.93	..	1558.00 dt. 13-10-2009	
CHIEF ENGINEER (NATIONAL HIGHWAYS)										
185	Widening and Strengthening in Km 340/0-345/8-360/6 of NH -67 Extension. Division:Coimbatore	4969.64 dt.31-03-2010	2010	2012	51	1367.68	2535.42	1120	..	..
186	Reconstruction of Minor Bridge at Km 10/2 (111.96 lakhs) & Widening and Reconstruction of culvert at Km 23/6,40/8,46/10,50/8,60/8,74/2,74/8 and Reconstruction of Minor Bridge at Km 55/4 (238.75 lakhs) and Geometric improvements to Km 55/0-55/6 of NH 49 Estn. Division: Madurai	551.92 dt.31-03-2010	2010	2012	91	402.84	469.26	89.12	570.75 dt.05-09-2011	..
187	Widening to four lane and impovement in Km 5/2-6/0,10/2-16/6 and improvement of riding quality in Km 6/0-10/2, 39/0-43/0, 77/6-80/0 of NH 49 Extn. Divisionj: Madurai	2306.82 dt.01-03-2011	2011	2012	90	1887.01	1896.05	359.05	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (NATIONAL HIGHWAYS)										
188	Providing crash barrier from Km 133/6-133/8 (200m B/S), 135/7 -136/2 (500mB/S) ie., in tank bund portion and in bridge approaches in Km 92/8 (45 m B/S of approaches and on either side) 114/10 (30 m B/S of approaches and on either side), 119/8 (45 m on three sides of approaches) & Km 154/2 (45 m B/S of approach and on either side) on NH 234 (New NH o.38)-2015 m	104.38 dt.09-02-2012	2012	2013	54	55.94	55.94	35.45	..	..
<u>COIMBATORE DIVISION</u>										
189	Widening and Strenghtening with paved shoulders of road connecting Salem - Cochin road (NH47) at km 105/0 (Perumanallur) to Nagapattinam - Gudalur Mysore road (NH 67) at km 289/6 (Avinashipalayam) via Nallur & Peruntholuvu km 0/0-30/4	3179.60 dt 18-02-2010	2010	2012	70	824.32	1327.91	530	..	..
<u>MADURAI DIVISION</u>										
190	Widening from Single lane to Double lane and improvement of Kumaramsholavandan road km 0/0-15/320 (MDR) (M955)	927.00 dt 10-02-2011	2011	2013	95	919.15	920.03	6.97	..	..
<u>THANJAVUR DIVISION</u>										
191	Strenghtening of Kumbakkonam - Mannargudi - Adirampattinam road in km 9/2-16/0 (SH 66)	1171.00 dt 20-02-2009	2010	2011	75	233.39	892.86	278.14	..	..
<u>TIRUNELVELI DIVISION</u>										
192	Widening Intermediate lane to Double lane and strenghtening of Sattur - sivakasi - Kalugumalai road km 14/0-21/0&24/0-31/4 (SH 187)	884.47 dt 10-02-2011	2011	2013	90	746.23	746.68	181.32	928.00 dt. 19-03-2012	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (NATIONAL HIGHWAYS)										
<u>TIRUNELVELI DIVISION</u>										
193	Widening and Strenghtening of Vellamadam - Suchindram road from km 0/0-7/3 including CD works	676.69 dt 31-03-2010	2010	2012	70	191.01	192.21	129.84	322.05 dt. 27-12-2011	..
194	Widening Intermediate lane to Double lane and strenghtening of Kanniseri - Mathiyasenai road km 4/0-15/6(MDR) (M604)	727.00 dt 10-02-2011	2011	2013	70	356.64	357.02	369.98	..	..
195	Widening Intermediate lane to Double lane and strenghtening of Sattur - Thiruvengatapuram road km 8/0-31/550(MDR) (M682)	1453.50 dt 10-02-2011	2011	2013	35	485.00	487.32	966.18	..	..
<u>VELLORE DIVISION</u>										
196	Strenghtening to Kanchipuram - Vandavasi road km 16/4-26/2 and paved shoulders in km 18/40-19/20 (SH116)	493.43 dt 10-02-2011	2011	2013	70	257.90	257.90	235.53	..	..
197	Strenghtening of Arcot - Tindivanam road km 62/0-72/0 (SH)	628.70 dt 10-02-2011	2011	2013	50	418.96	418.96	209.74	..	..
198	Widening to two lane and strengthening in Km 18/4 - 23/6 (widening from Km 19/2-23/6) & Strengthening in Km 23/6-68/4 including reconstruction of minor bridge and culverts, protective works in Km 18/4-22/0,29/0-30/0,32/0-38/0,54/0-56/0 of NH 230	4869.74 dt.15-02-2011	2011	2013	95	4164.99	4211.57	658.69	..	..
199	Forming Puducherry Bypass including CD works (SH)	1176.22 dt 31-3-2010	2010	2012	80	357.29	717.37	458.85	..	..
200	Strengthening and improvements to Km 10/0 - 40/0 of NH 234 District : Vellore	1781.71 dt.28-02-2011	2011	2013	24	430.04	430.04	1126.7	..	..
201	Construction of two lane bypass around Kancheepuram connecting NH 4 and kancheepuram - Vandavasi road including construction of minor bridge at km 2/10-3/4 (SH 116)	3759.8 dt 27-02-2009	2011	2013	85	1068.47	2146.47	1613.3	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (NATIONAL HIGHWAYS)										
202	Construction of High level Bridge at km 83/6 of Chennai - Tirutani - Renigunta Road km 84/0-85/2(SH)	275.00 dt. 26-03-2007	2008	2013	70	23.72	217.21	139.32	356.53 dt. 07-06-2010	..
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS										
203	Construction of High level bridge across Noyyal river at Km.0/10 of Karavalimadapur-Sengathurai Kumarapalayam road	230.00 dt. 12-08-2012	2011	2013	36.09	38.56	72.03	..	..	..
204	Construction of bridge at Km.10/8 of Pullambady-Garudamangalam road across Alanthalaippur Stream	108.00 dt. 06-09-2011	2011	2013	39.24	46.54	46.54	..	..	..
205	Reconstruction of bridge at Km.3/8 of Nagore-Nannilam-Nachiyarkoil road	100.00 dt. 26-05-2006	2010	2013	80	93.14	118.14	..	159.89 dt. 30-04-2012	..
206	Reconstruction of bridge at Km.101/8 of Mettur-Palanganathu-Oddanchatram-Dharapuram-Tiruppur Road	141.00 dt. 12-08-2010	2010	2013	91.85	127.21	129.52	..	..	..
207	Construction of bridge at Km.4/6 of Chidambaram-Veeranam tank road (via) Keelnatham	115.00 dt. 12-08-2010	2010	2013	65	78.54	83.68	..	138.79 dt. 11-04-2012	..
208	Reconstruction of bridge at Km.0/8 of Sadras Chengalpattu Kancheepuram Arakkonam Thiruttani road	70.00 dt. 26-05-2006	2010	2013	32	124.85	157.05	..	587.40 dt. 23-04-2012	..
209	Widening and Improvements to Padmaneri-Singikulam road at Km.0/0-8/4	369.80 dt. 11-08-2010	2010	2013	90	245.65	247.41	..	..	..
210	Construction of Bridge at Km.9/2 of Amathur-Lakshmiapuram road including improvements to the road from Km.4/0-9/2	227.00 dt. 19-11-2008	2009	2010	55	0.00	111.38	..	247.11 dt. 28-01-2010	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple -tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS										
211	Construction of Road over Bridge at road in lieu of existing L.C. No.366 at Railway Km.496/18-497/1 at Palanganatham between Madurai junction and Thirupparankundram Railway Stations	3300.00 dt. 11-10-2006	2010	2013	24	750.22	801.65	..	..	..
212	Widening from single lane to intermediate lane of Puthur-Kunnam road Km.0/0-5/6 and including reconstruction of culverts	489.80 dt. 12-10-2009	2010	2012	48	352.83	377.83	..	792.50 dt. 07-07-2010	..
213	Construction of Road over Bridge at road in lieu of existing L.C No.29 in NH-209 near Ottanchathram at railway Km.30/2-8 between Akkaraipatti and Ottanchathram Railway stations	1965.00 dt. 03-10-2008	2010	2013	23	326.51	340.10	..	..	..
214	Construction of Road over Bridge at road in lieu of L.C No.371 at Km.1/2 of Thiruparamkundram Municipal road at Railway Km.501/400-500 in between Madurai-Tiruparankundram Railway stations	2453.00 dt. 03-10-2008	2010	2013	10	15.87	99.09	..	..	..
215	Construction of Road over Bridget at Km.0/6 of Ganapathy-Avarampalayam road in lieu of existing L.C.No.9 at Railway Km.10/19-2 in between Peelamedu and Coimbatore North Railway Station	2050.00 dt. 13-11-2007	2010	2013	..	0.00	911.33	..	..	..
216	Construction of bridge across Adyar between Thuraipakkam-Anakaputhur	329.76 dt. 04-01-2008	2010	2012	84	158.78	395.58	..	550.67 dt. 23-04-2012	..
217	Construction of bridge between KRP Dam approach road and Halvehalli road across Thenbennai river	580.00 dt. 12-08-2010	2010	2012	70	427.23	427.84	..	..	..
218	Construction of High level bridge at Km.10/2 of Soolagiri-Rayakkottai road Construction of High level bridge at Km.10/2 of Soolagiri-Rayakkottai road	289.00 dt. 19-11-2008	2010	2011	34.14	0.18	66.22	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS										
219	Construction of High level bridge at Km.8/2 of Vanur-Kandamangalam road across Sankarabarani river	1075.00 dt. 12-08-2010	2010	2012	40	434.62	450.01	..	1331.73 dt. 23-04-2012	..
220	Construction of High level bridge across Sankarabarani river at Km.2/4 of Kuchipalayam road	1347.00 dt. 12-08-2010	2010	2012	39	307.03	314.97	..	..	..
221	Construction of bridge at Km.3/6 of Thiyaadurgam-Adari road	300.00 dt. 12-08-2010	2010	2012	57	171.35	173.89	..	339.12 dt. 23-04-2012	..
222	Construction of High level bridge at Km.2/2 of Seshaganur-Andipalayam road	270.20 dt. 19-11-2008	2009	2012	66	36.56	186.56	..	..	..
223	Construction of High level bridge of Brammadesam-Ocheri road	960.00 dt. 12-08-2010	2010	2012	19	164.90	171.16	..	..	..
224	Construction of High level bridge Km.1/4 of Ammapalayam road branching from Km.2/4 of Kannamangalam-Arni road	425.00 dt. 12-08-2010	2010	2012	71	259.07	259.52	..	..	..
225	Construction of High level bridge in lieu of causeway at Km14/0-4 of Ambur-Sathkar road	640.00 dt. 12-08-2010	2010	2012	65	384.19	387.40	..	..	..
226	Reconstruction of bridge at Km.33/2 of Erode-Moolanur Road (via) Muthur, Vellakoil & Puduppai	135.00 dt. 12-08-2010	2010	2012	40.57	39.51	39.77	..	..	..
227	Construction of RCC vented causeway across Amaravathi river at Chinnadharapuram Periyar Nagar to Velampoondi Pappathurai road	230.00 dt. 12-08-2010	2010	2012	57.26	114.33	116.72	..	..	..
228	Reconstruction of bridge at Km.67/2 of Thooppur-Mettur-Bhavani-Erode Road	191.00 dt. 12-08-2010	2010	2012	11.54	21.37	22.04	..	..	..
229	Reconstruction of bridge at Km.19/8 of Erode-Thingalur Road	107.00 dt. 12-08-2010	2010	2012	54.97	57.76	58.82	..	..	..
230	Reconstruction of bridge at Km.29/8 of Pulimpatti Bhavanisagar-Bannri road	200.00 dt. 12-08-2010	2010	2012	85	113.74	114.82	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS										
231	Reconstruction of bridge across Noyyal River at Km.40/2 - 40/4 of Gobi-Uthukuli-Kangayam road	217.00 dt. 19-11-2008	2009	2012	88.17	66.08	191.33	..	243.12 dt. 23-04-2012	..
232	Construction of bridge at Km.0/10 of Vairamangalam-Thalavaipettai road across river Bhavani including improvements to the road Km.0/0-1/4	534.00 dt. 19-11-2008	2009	2012	18.59	57.21	99.31	..	595.84 dt. 23-04-2012	..
233	Reconstruction of culvert at Km.128/4 of Mettur-Palakkanuthu-Oddanchatram Dharapuram-Kangayam-Erode road	150.00 dt. 26-05-2006	2009	2012	95	146.18	252.39	..	292.83 dt. 23-04-2012	..
234	Construction of Bridge across Bhavani river connecting Km 1/6 of Madukkandurai-Erankattur road Km.2/8 of Ikkarai-Thathpallai-Velliyampalayam road	240.00 dt. 26-05-2006	2009	2012	95	190.02	370.16	..	427.54 dt. 23-09-2009	..
235	Construction of minor bridge at Km.10/10 of Veriyapur-Markampati Road	100.00 dt. 06-09-2011	2011	2012	20	25.84	25.84	..	..	..
236	Construction of High level bridge at Km.28/6 of Pudukkottai-Embal road across Pambar river	200.00 dt. 06-09-2011	2012	2013	5	49.35	49.35	..	..	..
237	Construction of bridge at Km.15/10 of Sirugambur-Karattampatty road across Kattar	100.18 dt. 06-09-2011	2011	2012	.6	32.10	32.10	..	..	..
238	Construction of bridge across the stream at Km.0/2 of Komateri-Panchapatti road	157.00 dt. 06-09-2011	2011	2012	1.35	2.12	2.12	..	..	..
239	Construction of bridge at Km.38/6 of Thanjavur-Pattukottai-Aranthangi-Karaiyudy-Kallai-Kalaiyarkoil-Maravamangalam-Ilayankudy-Paramakudy-Mathukulathur-Sayalkudy Road	141.00 dt. 12-08-2010	2010	2012	68	77.44	99.37	..	..	..
240	Construction of bridge across Arasalar river at Km.1/6 of Mottathur-Kothavasal-Sagadamangalam road	173.00 dt.12-08-2010	2010	2012	50	69.20	82.20	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS										
241	Improvements to Kumarakudi Veppancherry road Km.0/0-1/6 including construction of bridge at Km.0/6 across Ammanar river (4 spans of 24.56m)	280.00 dt. 25-07-2007	2009	2012	80	333.17	350.17	..	612.00 dt. 15-06-2009	..
242	Construction of bridge across Vellapallam-Uppanar river at Km.0/4 of Thirumullaivasal-Keelamoovarkarai road including improvements to the road in Km.0/0-3/2	960.00 dt. 25-07-2007	2010	2012	47	620.54	637.54	..	2750.00 dt. 15-06-2009	..
243	Construction of high level bridge across Vettar River at Km.0/10 of Odacherry-ThenOdacherry road including improvements to the road Km.0/0-1/6	280.89 dt. 04-01-2008	2009	2012	65	69.10	335.10	..	533.86 dt. 23-09-2009	..
244	Improvements to Elaiyur-Advangudi road Km.0/0-2/6 single lane to Intermediate land and strengthening the road from Km.2/6-4/0	249.80 dt. 12-10-2009	2010	2012	67	304.33	380.33	..	568.25 dt. 07-07-2010	..
245	Widening and Improvements to Padmaneri-Singikulam road Km.0/0-8/4	369.80 dt. 11-08-2010	2010	2012	90	245.65	247.41	..	..	..
246	Improvements to the road Vangal-Mallampalayam road Km.0/0-3/6	223.80 dt. 11-08-2010	2011	2011	5	1.08	5.86	..	..	..
247	Widening and Strengthening of Gingee Vadapalai road Km.0/3-8/0	425.65 dt. 11-08-2010	2010	2012	77	321.67	327.30	..	..	..
248	Widening and Strengthening of Nelvoy Thirukkalukundram road Km.11/2-19/8	390.50 dt. 11-08-2010	2010	2012	92	253.97	360.05	..	..	..
249	Construction of Bridge at Km.7/2 of Valathy Avalurpet road	210.00 dt. 06-09-2011	2011	2012	65	128.53	128.53	..	..	..
250	Construction of Bridge at Km.5/8 of Veiappur-Markampatti road	213.00 dt. 06-09-2011	2011	2012	12	24.50	24.50	..	..	..
251	Construction of Bridge at Km.5/6 of Akkaraivattam-Dhatchinamoorthypuram road across GA canal	133.50 dt. 06-09-2011	2011	2012	50	79.90	79.90	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS										
252	Construction of minor bridge at Km.11/2 of Veriyapur-Markampatti Road	150.00 dt. 06-09-2011	2011	2012	26	40.03	40.03	..	..	..
253	Reconstruction of bridge at Km.38/8 (SH 63) Thanjavur-Mannargudi-Thiruthuraipoondi-Vedaranyam-Kodiyakkarai road	180.00 dt. 26-05-2006	2009	2010	.29	..	0.75	..	258.75 dt. 21-07-2009	..
254	Construction of High level bridge at Km.1/2 of Maruthipatti-S.S.Kottai	357.00 dt. 12-08-2010	2011	2012	50	166.54	166.54	..	..	..
255	Construction of High level bridge across Karumeniyar river at Km.32/4 of Reddiarpatti-Vijayanarayanam road	535.00 dt. 12-08-2010	2010	2012	64	338.09	341.94	..	..	..
256	Construction of bridge at Km.24/4 of Musiri-Thuriyur-Athur	215.00 dt. 12-08-2010	2010	2012	63.65	124.77	126.80	..	..	..
257	Construction of bridge at Km.24/4 of Musiri-Thuraiyur-Athur	275.00 dt. 12-08-2010	2010	2012	57.04	152.07	156.87	..	..	..
258	Construction of bridge at Km.11/10 of Ponparappi Thittakudy road	376.00 dt. 19-11-2008	2009	2012	87.64	216.02	361.96	..	..	..
259	Reconstruction of bridge at Km.8/10-9/2 of Ranjangudi-V.Kalathur-Kaikalathur road	236.50 dt. 19-11-2008	2009	2012	85.12	94.31	237.11	..	306.17 dt. 23-04-2012	..
260	Construction of bridge at Km.0/2 of Peremium-Chellapillai-Goundampudur road across Amaravathi River including improvements to the road Km.0/0-1/3	490.00 dt. 12-08-2010	2010	2012	42.03	240.93	245.42	..	..	..
261	Construction of High level bridge at Km.21/4 of Kalavai-Vazhaipanthar road	500.00 dt. 12-08-2010	2010	2012	39	191.64	192.59	..	534.34 dt. 23-04-2012	..
262	Construction of bridge across Palar connecting the villages Thenkal-Melvisharam	2180.00 dt. 12-08-2010	2010	2012	20	481.23	488.12	..	..	..
263	Construction of bridge at Km.0/8 of Enambakkam Tholavedu road across Arani river	520.00 dt. 12-08-2010	2010	2012	37	202.40	208.32	..	597.35 dt. 23-04-2012	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS										
264	Construction of bridge at Km.6/10 of Kodur road to Cheyyur (via) Veerabogam	140.00 dt. 12-08-2010	2010	2012	94	114.95	138.66	..	..	..
265	Construction of bridge at Km.24/8 of Chittoor Thiruttani road	300.00 dt. 12-08-2010	2010	2012	50	152.04	160.23	..	..	..
266	Construction of bridge at Km.1/4 of Athimalaipattu road	620.50 dt. 19-11-2008	2010	2012	51	141.70	236.85	..	..	..
267	Construction of bridge at Km.84/10 of Chittoor Thiruttani Renigunta road	120.00 dt. 26-05-2006	2010	2012	48	113.52	145.72	..	302.54 dt. 23-09-2009	..
268	Construction of bridge at Km.42/4 of Chittoor Thiruttani road	158.00 dt.26-05-2006	2010	2012	88	93.24	242.22	..	275.00 dt. 07-07-2010	..
CHIEF ENGINEER (STATE GROUND AND SURFACE WATER RESOURCES DATA CENTRE)										
269	World Bank Aided Hydrology Project - Phase II	2527.00 dt. 24-08-2006	2006	2012	71.61	446.32	1809.82	..	..	..
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)										
270	Construction of Combined Court Building at Kuzhithurai	535.33 dt. 20-04-2010	2011	2012	72	359.57	389.59	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)										
271	Construction of New Taluk Office at Tirupattur	168.00 dt 15-10-2008	2009	2010	60	22.28	99.90	..	..	..
272	Construction of Additional Office Building in Collectorate Campus at Pudukkottai	150.00 dt. 26-09-2011	2012	2012	40	20.00	20.00	..	..	..
273	Construction of 'A' type Qrs. (32 Nos.) for Hospital Servants, 'D' type Qrs. (32 Nos) and 'C' type Qrs. (32 Nos) for Hospital Servants in New Govt. Medical College at Sivagangai	363.37 dt 21-01-2009, 26.02.2009	2010	2011	61	96.41	221.48	..	..	..
274	Construction of Taluk office building at Kovilpatti	143.00 dt 17-06-2010	2011	2011	95	86.80	96.80	..	..	..
275	Construction of Combined Court Buildings at Sankarankovil	335.82 dt 16-08-2010	2011	2012	20	67.51	67.51	..	..	..
276	Construction of Combined Court & quarters for Addl. Dist. Munsiff at Tiruchendur	260.60 dt 15-09-2009	2010	2011	85	121.44	141.70	..	..	..
277	Construction of Tamilnadu New Legislative Assembly Complex Block A & Secretariate Building and other Tamilnadu New Legislative Assembly Related work at Omamdurar government Estate, Chennai -2	42557.00 dt 25-10-2008	2008	2010	..	136.00	43838.00	..	51467	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)										
278	Construction of OP Block, 42 bedded general ward with operation theatre in Government Hospital at Sattur	270.60 dt. 02-02-2011	2012	2013	20	45.39	45.39	..	..	..
279	Provision for external water supply leveling compound wall lawns & Garden approach road syn board, display board entrance, Arch high tension supply & TNHB charges and street light charges etc., in Government Medical College at Sivagangai	478.44 dt. 28-01-2009 & 26-02-2009	2012	2012	20	79.51	79.51	..	..	..
280	Regional Transport Office at Tenkasi	144.00 dt. 20-09-2008	2010	2011	65	59.08	94.04	..	..	..
281	Construction of New Taluk Office at Tirunelveli	198.00 dt. 07-08-2010	2011	2012	31	60.58	60.58	..	..	..
282	Construction of New Taluk office Building at Tenkasi	197.00 dt. 12-08-2010	2011	2012	48	95.10	95.93	..	..	..
283	Construction of Combined Court Building at Paramakudi	213.00 dt. 13-02-2008	2010	2012	65	59.15	105.56	..	..	..
284	Renovation of existing building at Government NRT Memorial Hospital at Theni	150.00 dt. 01-03-2011	2011	2012	60	60.00	60.00	..	..	..
285	Construction of Regional Centre for the State Judicial Academy at Coimbatore	850.00 dt.09-12-2010	2011	2013	30	249.40	249.40	..	..	..
286	Taluk Office Building at Kundah in Nilgiris District	150.00 dt. 25-05-2007	2010	2011	75	10.40	121.64	..	..	..
287	Construction of 22 class room, one lab, 4 toilet black and CW at T.Konagapady in Salem District	156.51 dt 19-01-2010	2011	2012	36.53	57.18	57.18	..	..	..
288	Construction of 16 class room, one lab, 3 toilet black and DWS at Belur in Salem District	107.39 dt. 19-01-2010	2011	2012	50	51.19	51.19	..	..	..
289	Construction of Combined Court Buildings and quarters for the Sub-Judge at Sankari in Salem District	495.42 dt 18-05-2009	2010	2012	93.89	209.10	465.16	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)										
290	Construction of Commercial Tax Office at Salem	981.00 dt. 18-08-2010	2011	2012	48.45	475.25	475.25	..	..	..
291	Construction of District Munisiff cum Judicial Magistrate Court at Vedaranyam in Nagapattinam District	170.39 dt. 09-06-2011	2012	2013	42	10.00	10.00	..	..	..
292	Construction of Quarters for Additional District Judge (PCR), Additional District Judge (Special Court Under EC Act cases), Additional Sub Judge, Judicial Magistrate II at Thanjavur	121.50 dt. 16-04-2010	2011	2012	57	40.99	40.99	..	..	..
293	Construction of Quarters for Judivial Officer at Kumbakonam in Thanjavur District	241.00 dt. 20-03-2008	2011	2012	87	100.80	100.80	..	..	..
294	Construction of Combined Court Building at Thiruvaiyaru in Thanjavur District	191.65 dt. 12-08-2009	2010	2012	85	184.67	184.67	..	..	..
295	Upgradation and Construction of Additional Building in Government Hospital at Srirangam at Trichy District	215.00 dt. 22-07-2011	2012	2013	8.52	18.31	18.31	..	..	..
296	Construction of Combined Court Quarters for Judicial Officers Buildings at Kulithalai in Karur District	410.53 dt. 09-11-2009	2010	2011	99	260.80	388.96	..	..	..
297	Construction of Residential Quarters for Session Judge, Presiding Office of Labour Court and Additional Sub Judge and Garrage in the Combined Court Campus at Trichy	127.50 dt. 01-02-2011	2012	2013	.88	1.12	1.12	..	..	..
298	Construction of Combined Court Building at Aranthangi in Pudukkottai district	363.00 dt. 13-02-2008	2009	2012	95	46.27	319.37	..	..	..
299	Construction of Block-B in TNLA Complex at Omandurar Government Estate, Chennai-2	27956.40 dt. 21-05-2009	2010	2012	33	359.00	7678.00	..	..	..
300	Construction Integrated Office Building for Registration Department at Vellore in Vellore District	128.00 dt. 07-04-2010	2011	2011	90	90.00	99.98	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)										
301	Construction of Combined Court Building at Ranipet in Vellore District	365.00 dt. 20-04-2010	2011	2012	90	226.47	326.42	..	..	..
302	Construction of Regional Transport Office at Redhills	148.00 dt. 15-05-2009	2010	2011	90	83.05	114.00	..	..	..
303	Construction of New School of Nursing at Chengalpattu Medical College Hospital at Chengalpattu	497.00 dt. 24-12-2010	2012	2012	7	44.01	44.01	..	..	..
304	Construction of Examination Hall for 300 students at Chengalpattu Medical College at Chengalpattu	175.00 dt. 21-10-2008	2010	2012	85	101.48	157.32	..	..	..
305	Construction of Hostel for 300 UG Women students in Stanley Medical College, Chennai	822.00 dt. 14-07-2009	2011	2012	75.27	404.00	554.00	..	..	..
306	Construction of Multistoreyed Building at Government Stanley Hospital, Chennai-1	4120.00 dt. 16-09-2009	2010	2011	78.96	1068.63	2926.63	..	..	..
307	Construction of 300 bedded additional building for the Institute of Child Health and Hospital for Women and Children at Egmore, Chennai-8	1383.00 dt. 29-10-2007	2009	2010	93.31	207.58	1150.60	..	..	..
308	Construction of Amenities Block for Tamil Nadu Dr.Ambedkar Law University at Perungudi	171.56 dt. 02-08-2011	2012	2012	60	117.00	117.00	..	..	..
309	Construction of CE, SE, EE, AEE, AD & JE's quarters in Government Residential Complex at Todhunder Nagar, Saidapet, Chennai-15	128.00 dt. 07-02-2011	2011	2012	48	98.41	98.41	..	..	..
310	Construction of Combined Court Building at Kangeyam in Tiruppur District	288.90 dt.25-09-2009	2010	2011	90	144.57	184.59	..	..	..
311	Construction of Combined Court Building and Sub-Judge, Additional District Magistrate II & III Quarters at Kallakurichi in Villupuram District	754.22 dt. 26-08-2009	2011	2012	55	385.01	396.37	..	..	..

Appendix - X - Contd.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)										
312	Construction of Combined Court Building in Tiruvannamalai at Tiruvannamalai District	1361.65 dt. 24-12-2009	2010	2012	95	695.64	1295.48	..	..	..
313	Constuction of Combined Court Building at Katpadi in Vellore District	267.13 dt. 16-07-2010	2011	2012	90	219.54	235.20	..	..	..
314	Construction of Combined Court building at Sivagangai	770.00 dt. 13-02-2012	2009	2012	79	88.88	611.36	..	..	..
315	Construction of Combined Court building for District Munsif at Palani in Dindigul District	357.34 dt. 10-08-2010	2011	2012	85	238.35	268.35	..	..	..
316	Construction of Hostel for Nursing School Student at Coimbatore Medical College in Coimbatore	100.00 dt. 24.03.2008	2012	2012	30	30.44	30.44	..	..	..
COMMISSIONER OF FISHERIES										
317	Construction of Fishing Harbour at Colachel in Kanyakumari District	2710.00 dt. 10-06-2008	2008	2012	45	190.15	1210.42	..	..	..
318	Construction of Fishing Harbour at Thengapattinam in Kanyakumari District	4000.00 dt.05-03-2009	2009	2013	56	824.80	2244.77	..	..	..
DIRECTORATE OF TECHNICAL EDUCATION										
319	Construction of Women's Hostel in Bharathiyar Centenary Memorial Government Women's Polytechnic Ettayapuram.	100.00 dt. 2010-2011	2010	2012	60	47.76	47.76	10	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
DIRECTORATE OF TECHNICAL EDUCATION										
320	Construction of various building for new Polytechnic Colleges at Kottur village in Theni Dist.	769.00 dt 06-05-2010	2010	2012	99.5	313.73	769.93	.07	..	..
321	Construction of Women's Hostel in govt. College of Education at Orthanadu in Thanjavur Dist	117.00 dt 10-11	2010	2012	35	44.60	44.65	..	..	..
322	Construction of various building for the new Govt. Polytechnic College at Korukkai in Thiruthurai poondi Taluk in Thiruvavur Dist.	769.00 dt 06-05-2010	2010	2012	99.5	318.24	768.50	..	..	..
323	Construction of Women's Hostel in Central Polytechnic College at Chennai-113	100.00 dt 2010-2011	2011	2012	30	17.47	17.47	12.53	..	..
324	Construction of Women's Hostel in Dr.Dharmambal Govt. Polytechnic College for Women at Chennai-113	100.00 dt 2010-2011	2011	2012	75	19.20	19.20	55.8	..	..
325	Construction of Women's Hostel in Alagappa Polytechnic College for Women at Karaikudi.	100.00 dt 2010-2011	2011	2012	90	54.00	73.73	16.27	..	..
326	Construction of various building for the new Govt Polytechnic College at Karapattu Village in Tiruvannamalai Dist	769.00 dt 06-05-2010	2010	2012	80	377.78	618.93	..	..	..
327	Construction of Women's Hostel in State Institute of Commerce Education at Chennai-113	100.00 dt 2011-2012	2011	2012	75	20.00	20.00	55	..	..
328	Construction of Women's hostel in Government Polytechnic Colleges for Women at Trichy	100.00 dt 2010-2011	2011	2012	70	19.20	19.94	50	..	..
329	Construction of Women's hostel in Government Polytechnic Colleges in Institute of chemical Technology at Tharamani, Chennai-113	100.00 dt 2011-2012	2012	2012	10	19.31	19.31	..	..	..
330	Construction of Women's Hostel in Government Polytechnic College at Nagercoil.	100.00 dt 2010-2011	2011	2012	80	20.45	20.45	50	..	..
331	Construction of Women's Hostel in Government Polytechnic College for Women, Thoothukudi.	100.00 dt 2010-2011	2011	2012	20	20.08	20.08	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
DIRECTORATE OF TECHNICAL EDUCATION										
332	Construction of Women's Hostel in Government Polytechnic College for Women, Coimbatore.	100.00 dt 2010-2011	2011	2012	70	17.87	17.87	..	..	..
333	Construction of Women's Hostel in Tamilnadu Polytechnic College for Women at Madurai	100.00 dt 2010-2011	2011	2012	75	41.84	41.84	33.16	..	..
334	Construction of Women's Hostel in Government Polytechnic College for Women, Madurai.	100.00 dt 2010-2011	2010	2012	90	67.70	73.85	16.15	..	..
335	Construction of Women's Hostel in Srinivasa Subbaraya Polytechnic College for Women, Puthur, Nagapattinam Dist.	100.00 dt 2010-2011	2010	2012	70	75.09	75.09	..	..	..
336	Construction of Women's Hostel in Govt. Polytechnic College for Women at Krishnagiri	100.00 dt 2010-2011	2010	2012	80	19.27	63.75	16	..	..
337	Construction of Women's Hostel in Thanthai Periyar E.V.R. Govt. Polytechnic College for Women at Vellore	100.00 dt 2010-2011	2011	2012	80	20.15	62.19	20	..	..
338	Construction of various buildings for the new Govt. Polytechnic College at Kanniyalampatti village in Karur district	769.00 dt. 06-05-2010	2010	2012	75.52	348.26	580.78	..	..	..
339	Construction of various buildings for the new Govt. Polytechnic College at Boormandahalli village in Palacode taluk at Dharmapuri district	769.00 dt. 06-05-2010	2010	2012	80	408.90	597.57	..	..	..
340	Construction of various building for the new Govt. Polytechnic College at S.Kollur village in Tirukovilur taluk	769.00 dt. 06-05-2010	2010	2012	75	287.96	602.96	..	..	..
341	Construction of 31 class rooms in Kunthavai Nachiar Govt. Arts College for Women, Thanjavur	155.00 dt. 02-07-2007	2010	2012	75	68.67	134.65	..	192.12 dt. 20-08-2009	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION										
342	Flood Protection works with Anchored sheet piles in Right Bank of Kollidam (Coleroon) River from LS 161.80 Km to 163.00 Km at Allakkudy in Sikali Taluk of Nagapattinam District	5300.00 dt. 02-06-2010	2010	2012	81	782.84	4413.93	..	..	..
343	Rehabilitation of Anicuts and Tanks and its supply channel in Pennaiyar upto Krishnagiri Sub Basin (Chennai) under IAMWARM Project	2771.51 dt. 13-06-2008	2008	2011	77	49.27	526.63	..	..	..
344	Rehabilitation of anicuts and Tanks and its supply channel in Aaniyar Sub basin	5060.76 dt. 09-03-2010	2010	2013	77	3419.62	3676.55	..	..	..
345	Rehabilitation of Anicuts and Tanks and its supply channel in Kambainallur Sub basin	969.61 dt. 09-03-2010	2011	2013	70	503.98	612.61	..	..	..
346	Rehabilitation of Anicuts and Tanks and its supply channel in Thuringalar Sub basin	1079.72 dt. 09-03-2010	2010	2012	75	695.66	865.15	..	..	..
347	Rehabilitation of Anicuts and Tanks and its supply channel in Gomuki Sub basin	1557.18 dt. 27-10-2010	2011	2013	43	484.29	484.29	..	..	..
348	Rehabilitation of Anicuts and Tanks and its supply channel in Kosasthalaiyar Sub basin	8172.04 dt. 28-02-2011	2012	2013	17	31.27	31.27	..	..	..
349	Rehabilitation of Anicuts and Tanks and its supply channel in Adayar Sub basin	3119.31 dt. 07-09-2011	2012	2013	10	21.84	21.84	..	..	..
350	Improvements to Veeranam lake for water supply. New veeranam village Chidambaram taluk of Cuddalore Dt	10635 dt 14-10-2009	1997	2003	91	387.00	9727.78	..	..	..
351	Excavation of Channel feeding to 5 tanks from Viruppambattu Tank in Pochampalli Taluk of Krishnagiri District	175.00 dt. 14-12-2011	2012	2013	50	49.00	49.00	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION										
352	Reconstruction of Damaged Neenjal Maduvu Anicut in Chengalppatu Taluk and Rehabilitation of P.V.Kalathur Channel in Thirukalukundram Taluk of Kancheepuram District	900.00 dt. 14-01-2011	2011	2012	70	500.00	519.90	..	..	..
353	Excavation of supply channel from Jerthalav canal to feed tanks in Palacode and Pennagaram Taluk of Dharmapuri District	629.00 dt. 15-09-2006	2008	2010	61	24.00	392.66	..	..	..
354	Rehabilitation of contour canal from LS 0.000km to 49.30km	18450.00 dt. 29-11-2010	2011	2013	16	1447.60	1461.96	..	..	..
355	Formation of flood carries canal from Kennadian channel to Drought prone area of Sathankulam, Thisaiyanillai by inter linking Thamirabarani and Karumeniyar and Nambiyar rivers in Tirunelveli and Thoothukudi Distric of Tamil Nadu	36900.00 dt. 12-06-2008	2009	2012	81	7264.49	17137.99	..	..	..
356	Vaigai Reservoir Irrigation facilities to 58 villages in Usilampati Taluk of Madurai District	3381.00 dt. 09-10-1996	1999	2012	96	1.93	7330.91	..	7460.00 dt. 01-03-2006	..
357	Formation of a tank across Mathalapallam river near Ramakondahalli village in Pennagaram taluk of Dharmapuri District	1415.00 dt. 04-10-2011	2005	2008	94	18.00	1329.60	..	..	..
358	Formation of Earth dam and construction of spillway and river sluices across Malattar river Village-Bathalapalli Taluk - Gudiyatham District - Vellore	2955.00 dt. 06-11-1997	2005	2009	31	5.00	915.43	..	..	..
359	Construction of artificial recharge stucture across Gadilam river in Thirunavalur village in Ulundurpet Taluk of Villupuram District	135.00 dt. 23-02-2011	2012	2012	34	47.00	47.00	..	..	..
360	Formation of New tank across Nallathangal Odai near Kothayam Village of Oddancgataram taluk in Dindigul District	697.00 dt. 03-06-2010	2011	2012	80	383.79	548.94	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION										
361	SMIP with Loan Assistant from NABARD 16 Major Woks Aakkankottai and Thadappalli Channel	1745.00 dt. 12-03-2010	2011	2013	80	845.00	1232.89	..	..	..
362	Flood protection to avoid inundation in Kaur, Trichy and Perambalur Districts	25314.47 dt. 12-05-2008	2009	2012	72	1040.94	21159.01	..	..	..
363	Construction of check dam across Cauvery rive near Mutharasanallur in Kambarasampettei village of Srirangam taluk of richy District	3200.00 dt. 17-08-2011	2011	2013	27	297.93	297.93	..	..	..
364	Improvements to Panangudi channel and Kuyavan channel off taking Malattar channel in Lalgudi taluk in Trichy District	300.00 dt. 14-01-2011	2011	2013	65	50.00	148.01	..	..	..
365	Rehabilitation and Extension of existin Vridhachalam Anicut across Manimuktha river to accommodae flood water in Vridhachalam Taluk of Cuddalore District	1300.00 dt. 01-11-2011	2012	2013	50	98.00	98.00	..	..	..
366	Construction of artificial recharge structure across Mani Nadhi near Pudupalapattu village in Sankarapuram Taluk of Villupuram District	119.46 dt. 22-10-2010	2011	2011	69	83.36	83.36	..	..	..
367	Construction of Diaphragm wall aross Palar River near Melvisharam village in Walajah Taluk of Vellore District	503.00 dt. 22-10-2010	2011	2012	20	100.00	100.00	..	..	..
368	Rehabilitation of Anicuts and Tanks and its supply channel in Poiney Sub Basin under IAMWARM Poject	221.00 dt. 14-10-2010	2012	2013	55	187.69	187.69	..	..	..
369	Construction of check dam across Nagariyar near Sorakkaipet Village in Pallipet Taluk of Thiruvallur District	460.00 dt. 23-02-2011	2012	2013	38	175.00	175.00	..	..	..
370	Construction of check dam in Araniyar river near Kalpattu village in Uthukottai taluk of Thiruvallur District	206.50 d. 20-01-2010	2011	2012	16	116.26	150.26	..	..	..
371	Construction of check dam across Araniyar River near Sengathakulam village in Ellarpuam Union of Uthukottai Taluk of Thiuvalur District	700.00 dt. 15-02-2010	2010	2012	43	337.44	637.44	..	..	..

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION										
372	Improvements of Macro drainages maintained by PWD in four basins of Chennai city as approved under JNNURM Schemes	63303.00 dt. 16-10-2009	2010	2013	28	15992.50	25289.70	..	..	..
373	Renovation of dam, canal and tanks of Agniyar (Pudukkottai) Sub basin under TN IAMWARM	4486.00 dt. 13-06-2008	2009	2010	72	542.32	4072.18	..	..	..
374	Flood Protection works with Anchored sheet piles in Right Bank of Kollidam (Coleroon) River from LS 136.50 Km to 138.20 Km at Panankattangudy in Sirkali Taluk of Nagapattinam District	3825.00 dt. 02-06-2010	2010	2012	60	2.84	1912.72	..	..	..
375	Improvements to Kandaleru Poondi canal	1089.00 dt. 27-08-2010	2012	2013	8	86.00	86.00	..	..	..
376	Rehabilitation and Modernization of Non system tanks in Vaipar Main river Sub basin	689.66 dt. 09-03-2010	2011	2012	46	463.63	478.61	..	..	..
377	Rehabilitation and Modernization of Non system tanks and Anicuts in Uppathuar Sub basin	115.53 dt. 09-03-2010	2010	2012	83	55.53	95.51	..	..	..
378	Rehabilitation and Modernisation of Tanks and Anicuts supply channel in Lower Gundar Sub basin	1361.63 dt. 09-03-2010	2011	2012	69	708.23	752.66	..	..	..
379	PB Renovation of tanks of Sevalaperiar Sub basin	361.41 dt. 09-03-2010	2010	2012	81	26.10	70.53	..	..	..
380	Rehabilitation of Tanks and Anicuts and its supply channel in Nagariar Sub basin	361.41 dt. 09-03-2010	2011	2012	72	224.82	275.09	..	..	..
381	Rehabilitation and Modernization of Vembar Sub basin	375.01 dt. 09-03-2010	2011	2012	78	231.16	325.81	..	..	..
382	Rehabilitation of Non-System Tanks and its supply channel in Kanal Odai Sub basin	889.09 dt. 09-03-2010	2011	2012	26	234.28	275.35	..	..	..
383	Rehabilitation of Anicuts and Tanks and its supply channel in Cheyar-Killiyar Sub basin	8488.97 dt. 10-09-2011	2012	2013	10	295.21	295.21	..	..	..

Appendix - X - Concl.d.**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple -tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION										
384	Renovation of Dam, Canal and Tanks of Cooum (Chennai) Sub basin	2731.56 dt. 08-08-2011	2012	2013	13	108.56	108.56	..	..	..
385	Rehabilitation of Anicuts and Tanks and its supply channel in Gadilam Sub basin	3070.00 dt. 21-10-2010	2012	2013	28	529.56	529.56	..	..	..
386	Rehabilitation of Anicuts and Tanks and its supply channel in Nallavur Sub basin	1730.21 dt. 01-10-2010	2011	2012	70	918.37	928.11	..	..	..
387	Rehabilitation of Anicuts and Tanks and its supply channel in Pambar to Varratar Sub basin	293.60 dt. 09-03-2010	2010	2012	88	170.06	242.15	..	..	..
388	Rehabilitation of Anicuts and Tanks and its supply channel in Ongur Sub basin	3033.55 dt. 09-03-2010	2010	2012	53	1488.21	1788.39	..	..	..
389	Construction of Barrage across the River Cauvery at 250M downstream of existing Kattalai Bed Regulator in Mayanur Village of Krishnarayapuram Taluk in Karur District	16500.00 dt. 09-05-2008	2009	2013	66.5	4450.00	14070.60	9329.4	23400.00 dt. 19-04-2012	..
390	Construction of Grade Wall across Vettar river at mile 71/3-40 to feed 18th channel in Oorgudi Village of Kodavasal Taluk of Thiruvavur District	110.00 dt. 23-02-2012	2012	2013	80	72.63	72.63	37.37	..	..
PROJECT DIRECTOR, TAMILNADU ROAD SECTOR PROJECT										
391	TNRSP-Estimate for Road upgradation, Road maintenance safety works, Institutional strengthening and Policy Development World Bank loan No.4706 and 7865	211877.00 dt. 08-04-2003	2003	2012	99	12380.57	218559.95	..	..	..

APPENDIX XI

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED.

SL.NO	ITEM	HEAD OF ACCOUNT AS PER FINANCE ACCOUNTS 2011-12	AMOUNT TO BE ALLOCATED AMONGST SUCCESSOR STATES	
			AT THE TIME OF REORGANISATION	AT PRESENT
I. Balances allocable under Andhra Act 1953			(in lakh of Rupees)	
1.	Capital	4702- Capital Outlay on Minor Irrigation	56,51.10	42.41
2.	Capital	4059- Capital Outlay on Public Works (Civil Works)	6,17.11	6,17.11
3.	Capital	4059- Capital Outlay on Public Works (Other Works)	77.78	77.78
4.	Capital	5475- Capital Outlay on other General Economic Services-102-Civil Supplies*	(-)14,38.05	(-)14,38.05
II. Balances allocable under States' Reorganisation Act 1956				
1.	Capital	4702- Capital Outlay on Minor Irrigation	40,06.67	42.41
2.	Capital	4059- Capital Outlay on Public Works (Civil Works)	7,96.63	7,96.63
3.	Capital	4059- Capital Outlay on Public Works (Other Works)	1,25.71	1,25.71
4.	Capital	5475- Capital Outlay on other General Economic Services-102-Civil Supplies*	(-)16,77.05	(-)16,77.05

* Head of Account to which the maximum amount relates is taken as the Head of Account under which the amount is to be allocated.

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
01 State Legislature									
2011	02	104	AA	180	001	Periodical Maintenance	..	1.11	1.11
2059	01	053	BO	180	001	Periodical Maintenance	..	1,68.68	1,68.68
2059	01	053	CD	180	001	Periodical Maintenance	..	41.65	41.65
Total:							..	2,11.44	2,11.44
02 Governor and Council of Misters									
2012	03	103	AH	180	009	Others	..	6.15	6.15
2012	03	103	AI	180	009	Others	..	10.02	10.02
2012	03	107	AA	180	009	Others	..	2.56	2.56
2059	01	053	AA	180	001	Periodical Maintenance	..	87.70	87.70
2059	01	053	AA	180	004	Wages	1.20	..	1.20
2059	01	053	BK	180	001	Periodical Maintenance	..	3,63.69	3,63.69
2059	01	053	BK	180	004	Wages	9.15	..	9.15
Total:							10.35	4,70.12	4,80.47
03 Administration of Justice									
2014	00	102	AJ	180	001	Periodical Maintenance	..	1,68.90	1,68.90
2059	01	053	AM	180	001	Periodical Maintenance	..	3,99.52	3,99.52
2059	01	053	AN	180	001	Periodical Maintenance	..	5,86.34	5,86.34
2059	01	053	CT	180	001	Periodical Maintenance	..	1,15.54	1,15.54
Total:							..	12,70.30	12,70.30
04 Adi-Dravidar and Tribal Welfare Department									
2225	01	277	AA	180	001	Periodical Maintenance	..	87.64	87.64
2225	01	277	AE	180	001	Periodical Maintenance	..	6,61.62	6,61.62
2225	01	277	AE	180	002	Special Maintenance	..	27,16.04	27,16.04
2225	02	277	AA	180	001	Periodical Maintenance	..	18.77	18.77
2225	02	277	JU	180	001	Periodical Maintenance	..	0.55	0.55
2225	02	800	JB	180	002	Special Maintenance	..	49.29	49.29
Total:							..	35,33.91	35,33.91
05 Agriculture Department									
2059	01	053	AV	180	001	Periodical Maintenance	..	1,80.82	1,80.82
2059	01	053	DC	180	001	Periodical Maintenance	..	28.51	28.51

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
05 Agriculture Department									
2059	01	053	DE	180	001	Periodical Maintenance	..	12.11	12.11
2401	00	001	AH	180	001	Periodical Maintenance	..	0.79	0.79
Total:							..	2,22.23	2,22.23
06 Animal Husbandry, Dairying and Fisheries Department)									
2059	01	053	AY	180	001	Periodical Maintenance	..	20,53.50	20,53.50
2059	01	053	AY	180	004	Wages	78.57	..	78.57
2403	00	101	AA	180	001	Periodical Maintenance	..	1.01	1.01
2403	00	101	AO	180	001	Periodical Maintenance	..	0.05	0.05
2403	00	102	AA	180	001	Periodical Maintenance	..	1.80	1.80
2403	00	103	AA	180	001	Periodical Maintenance	..	0.34	0.34
2403	00	103	SD	180	002	Special Maintenance	..	2.16	2.16
2403	00	104	AA	180	001	Periodical Maintenance	..	0.25	0.25
2403	00	105	AA	180	001	Periodical Maintenance	..	9.73	9.73
2403	00	789	JB	180	001	Periodical Maintenance	..	0.01	0.01
Total:							78.57	20,68.85	21,47.42
07 Fisheries, Dairying and Fisheries Department)									
2059	01	053	AX	180	001	Periodical Maintenance	..	16.83	16.83
2405	00	001	AB	180	001	Periodical Maintenance	..	0.14	0.14
2405	00	101	AA	180	001	Periodical Maintenance	..	0.74	0.74
2405	00	101	AB	180	001	Periodical Maintenance	..	0.11	0.11
2405	00	103	AB	180	001	Periodical Maintenance	..	9.89	9.89
2405	00	800	AL	180	001	Periodical Maintenance	..	0.89	0.89
2405	00	800	KI	180	002	Special Maintenance	..	10.00	10.00
Total:							..	38.60	38.60
08 Dairy Development, Dairying and Fisheries Department)									
2404	00	001	AA	180	001	Periodical Maintenance	..	0.28	0.28
2404	00	001	JA	180	002	Special Maintenance	..	11.00	11.00
Total:							..	11.28	11.28

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification	Description/nomenclature of maintenance account head					Components of Expenditure			
						Salary	Non-Salary	Total	
09 Backward Classes, Most Backward Classes and Minorities Welfare Department									
2225	03	001	AE	180	001	Periodical Maintenance	..	0.02	0.02
2225	03	277	BC	180	001	Periodical Maintenance	..	6.19	6.19
2225	03	277	KA	180	001	Periodical Maintenance	..	1.50	1.50
2225	80	101	AE	180	001	Periodical Maintenance	..	99.49	99.49
2225	80	101	AF	180	001	Periodical Maintenance	..	2.04	2.04
Total:							..	1,09.24	1,09.24
10 Commercial Taxes and Registration Department									
2059	01	053	AG	180	001	Periodical Maintenance	..	4,58.03	4,58.03
Total:							..	4,58.03	4,58.03
11 Stamps and Registration Department									
2059	01	053	AH	180	001	Periodical Maintenance	..	3,94.05	3,94.05
Total:							..	3,94.05	3,94.05
14 Energy Department									
2059	01	053	CY	180	001	Periodical Maintenance	..	4.39	4.39
Total:							..	4.39	4.39
16 Finance Department									
2059	01	053	AK	180	001	Periodical Maintenance	..	7,62.12	7,62.12
2059	01	053	DF	180	001	Periodical Maintenance	..	1.64	1.64
3454	02	203	AA	180	001	Periodical Maintenance	..	4.56	4.56
Total:							..	7,68.32	7,68.32
18 Kadi, Muga Industries and Handicrafts, Textiles and Kadi Department									
2851	00	107	AA	180	001	Periodical Maintenance	..	1.42	1.42
Total:							..	1.42	1.42
19 Health and Family Welfare Department									
2059	01	053	BV	180	001	Periodical Maintenance	..	33,17.58	33,17.58
2059	01	053	BW	180	001	Periodical Maintenance	..	26,47.96	26,47.96
2059	01	053	BX	180	001	Periodical Maintenance	..	1,56.65	1,56.65
2059	01	053	BZ	180	001	Periodical Maintenance	..	4,74.16	4,74.16

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
19 Health and Family Welfare Department										
2059	01	053	CA	180	001	Periodical Maintenance	..	9.13	9.13	
2059	01	053	CB	180	001	Periodical Maintenance	..	20,68.53	20,68.53	
2059	01	053	CG	180	001	Periodical Maintenance	..	28.13	28.13	
2211	00	104	AA	180	001	Periodical Maintenance	..	-0.23	-0.23	
Total:							..	87,01.91	87,01.91	
20 Higher Education Department										
2059	01	053	AS	180	001	Periodical Maintenance	..	8,73.39	8,73.39	
2059	01	053	BT	180	001	Periodical Maintenance	..	48.36	48.36	
2059	01	053	BU	180	001	Periodical Maintenance	..	14,85.87	14,85.87	
2059	01	053	CV	180	001	Periodical Maintenance	..	20.71	20.71	
2202	03	103	AA	180	001	Periodical Maintenance	..	3.98	3.98	
2202	03	103	AB	180	001	Periodical Maintenance	..	1.80	1.80	
2202	03	103	AC	180	001	Periodical Maintenance	..	0.18	0.18	
2202	03	103	AD	180	001	Periodical Maintenance	..	0.07	0.07	
Total:							..	24,34.36	24,34.36	
21 Highways and Mor Ports Department										
2059	01	103	AA	180	001	Periodical Maintenance	..	47.56	47.56	
2059	80	053	AE	180	001	Periodical Maintenance	..	3,97.83	3,97.83	
3054	01	800	AA	180	001	Periodical Maintenance	..	12,93.67	12,93.67	
3054	03	337	AA	180	001	Periodical Maintenance	..	87,59.33	87,59.33	
3054	03	337	AA	180	003	Work Charge Establishment	34,23.59	..	34,23.59	
3054	03	337	AA	180	009	Others	..	9,27.78	9,27.78	
3054	04	337	AA	180	001	Periodical Maintenance	..	73,75.43	73,75.43	
3054	04	337	AA	180	003	Work Charge Establishment	37,82.99	..	37,82.99	
3054	04	337	AA	180	009	Others	..	9,26.72	9,26.72	
3054	04	337	AB	180	001	Periodical Maintenance	..	2,75,77.20	2,75,77.20	
3054	04	337	AB	180	003	Work Charge Establishment	1,15,23.61	..	1,15,23.61	
3054	04	337	AB	180	009	Others	..	24,75.80	24,75.80	
3054	04	337	AG	180	001	Periodical Maintenance	..	15,96.71	15,96.71	
3054	04	337	AH	180	001	Periodical Maintenance	..	18,23.31	18,23.31	

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification	Description/nomenclature of maintenance account head	Components of Expenditure		
		Salary	Non-Salary	Total
21 Highways and Mor Ports Department				
3054 04 337 AI 180 001	Periodical Maintenance	..	11,87.00	11,87.00
3054 04 337 AI 180 009	Others	..	1,31,13.00	1,31,13.00
3054 04 337 AL 180 001	Periodical Maintenance	..	84.05	84.05
3054 04 337 AM 180 001	Periodical Maintenance	..	2,83,51.12	2,83,51.12
Total:		1,87,30.19	9,59,36.51	11,46,66.70
22 Police (Home, Prohibition and Excise Department)				
2055 00 003 AA 180 001	Periodical Maintenance	..	9.16	9.16
2055 00 003 AB 180 001	Periodical Maintenance	..	1.99	1.99
2055 00 003 AC 180 001	Periodical Maintenance	..	0.72	0.72
2055 00 003 AI 180 001	Periodical Maintenance	..	3.00	3.00
2055 00 003 AJ 180 001	Periodical Maintenance	..	0.01	0.01
2055 00 108 AN 180 001	Periodical Maintenance	..	4.96	4.96
2059 01 053 AP 180 001	Periodical Maintenance	..	9,14.43	9,14.43
2059 01 053 CU 180 001	Periodical Maintenance	..	84.20	84.20
Total:		..	10,18.47	10,18.47
23 Fire and Rescue Services (Home, Prohibition and Excise Department)				
2059 01 053 AQ 180 001	Periodical Maintenance	..	1,03.54	1,03.54
2070 00 108 AB 180 001	Periodical Maintenance	..	0.92	0.92
Total:		..	1,04.46	1,04.46
24 Prisons (Home, Prohibition and Excise Department)				
2056 00 001 AA 180 001	Periodical Maintenance	..	10.32	10.32
2056 00 101 AA 180 001	Periodical Maintenance	..	1.08	1.08
2059 01 053 AO 180 001	Periodical Maintenance	..	4,61.79	4,61.79
Total:		..	4,73.19	4,73.19
25 Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)				
2059 01 053 AF 180 001	Periodical Maintenance	..	1,25.06	1,25.06
Total:		..	1,25.06	1,25.06
26 Housing and Urban Development Department				
2216 80 800 AE 180 001	Periodical Maintenance	..	2,37.67	2,37.67

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
26 Housing and Urban Development Department										
Total:							..	2,37.67	2,37.67	
27 Industries Department										
2059	01	053	BA	180	001	Periodical Maintenance	..	25.90	25.90	
3054	05	337	AB	180	001	Periodical Maintenance	..	3,12.38	3,12.38	
Total:							..	3,38.28	3,38.28	
28 Information and Publicity (Tamil Development, Religious Endowments and Information Department)										
2059	01	053	BF	180	001	Periodical Maintenance	..	88.29	88.29	
2220	60	800	AX	180	001	Periodical Maintenance	..	0.43	0.43	
Total:							..	88.72	88.72	
29 Tourism - Art and Culture (Tourism and Culture Department)										
2059	01	053	AT	180	001	Periodical Maintenance	..	29.19	29.19	
2059	01	053	CK	180	001	Periodical Maintenance	..	32.37	32.37	
2059	01	053	CL	180	001	Periodical Maintenance	..	33.73	33.73	
2205	00	001	AA	180	001	Periodical Maintenance	..	0.03	0.03	
2205	00	103	AB	180	001	Periodical Maintenance	..	2.02	2.02	
2205	00	103	AI	180	002	Special Maintenance	..	0.50	0.50	
2205	00	107	AX	180	002	Special Maintenance	..	17.81	17.81	
3452	01	101	AA	180	001	Periodical Maintenance	..	0.63	0.63	
Total:							..	1,16.28	1,16.28	
30 Stationery and Printing (Tamil Development, Religious Endowments and Information Department)										
2059	01	053	BD	180	001	Periodical Maintenance	..	54.31	54.31	
Total:							..	54.31	54.31	
32 Labour and Employment Department										
2059	01	053	BB	180	001	Periodical Maintenance	..	4.65	4.65	
2059	01	053	DG	180	001	Periodical Maintenance	..	21.16	21.16	
Total:							..	25.81	25.81	
33 Law Department										
2059	01	053	BR	180	001	Periodical Maintenance	..	54.04	54.04	
Total:							..	54.04	54.04	

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
35 Personnel and Administrative Reforms Department									
2051	00	102	AA	180	001	Periodical Maintenance	..	4.14	4.14
2070	00	003	AH	180	002	Special Maintenance	..	66.79	66.79
2070	00	003	AM	180	002	Special Maintenance	..	10.62	10.62
2075	00	800	GZ	180	001	Periodical Maintenance	..	0.48	0.48
Total:							..	82.03	82.03
38 Public Department									
2059	01	053	BJ	180	001	Periodical Maintenance	..	3,61.28	3,61.28
2059	01	053	BJ	180	004	Wages	2.71	..	2.71
2070	00	115	AB	180	009	Others	..	62.42	62.42
2070	00	800	BU	180	001	Periodical Maintenance	..	22.52	22.52
Total:							2.71	4,46.22	4,48.93
39 Buildings (Public Work Department)									
2059	01	053	AD	180	001	Periodical Maintenance	..	4,14.17	4,14.17
2059	01	053	AE	180	001	Periodical Maintenance	..	3,18.18	3,18.18
2059	01	053	AE	180	004	Wages	16.96	..	16.96
2059	01	053	BM	180	001	Periodical Maintenance	..	30.46	30.46
2059	01	053	BN	180	001	Periodical Maintenance	..	10.81	10.81
2059	01	053	CJ	180	001	Periodical Maintenance	..	54.97	54.97
2059	01	053	DM	180	001	Periodical Maintenance	..	9.89	9.89
2059	80	053	AA	180	001	Periodical Maintenance	..	53.99	53.99
2059	80	053	AH	180	001	Periodical Maintenance	..	1,66.45	1,66.45
2059	80	053	AH	180	004	Wages	4.54	..	4.54
2059	80	053	AI	180	001	Periodical Maintenance	..	4,62.73	4,62.73
2216	01	106	AS	180	001	Periodical Maintenance	..	11,08.88	11,08.88
2216	01	106	AS	180	002	Special Maintenance	..	0.12	0.12
2216	01	106	AY	180	001	Periodical Maintenance	..	1,87.16	1,87.16
2216	01	106	AZ	180	001	Periodical Maintenance	..	16.23	16.23
2216	01	106	BA	180	001	Periodical Maintenance	..	30.72	30.72
2216	01	106	BO	180	001	Periodical Maintenance	..	12.53	12.53
2216	01	106	BP	180	002	Special Maintenance	..	3,81.96	3,81.96

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
39 Buildings (Public Works Department)										
2551	60	001	JH	180	001	Periodical Maintenance	..	19.12	19.12	
Total:							21.50	32,78.37	32,99.87	
40 Irrigation (Public Works Department)										
2059	01	053	CS	180	001	Periodical Maintenance	..	0.98	0.98	
2215	01	101	AD	180	001	Periodical Maintenance	..	34.98	34.98	
2215	01	101	AO	180	001	Periodical Maintenance	..	22.75	22.75	
2215	01	101	AQ	180	001	Periodical Maintenance	..	85.80	85.80	
2215	01	101	AR	180	001	Periodical Maintenance	..	28.44	28.44	
2701	01	101	AA	180	001	Periodical Maintenance	..	37,16.91	37,16.91	
2701	01	101	AA	180	004	Wages	1,96.72	..	1,96.72	
2701	01	102	AA	180	001	Periodical Maintenance	..	12,87.30	12,87.30	
2701	01	102	AA	180	004	Wages	60.08	..	60.08	
2701	01	102	AA	180	009	Others	..	13.62	13.62	
2701	01	103	AA	180	001	Periodical Maintenance	..	15,00.67	15,00.67	
2701	01	103	AA	180	004	Wages	1,79.38	..	1,79.38	
2701	01	103	AA	180	009	Others	..	86.57	86.57	
2701	01	105	AA	180	001	Periodical Maintenance	..	1,95.91	1,95.91	
2701	01	105	AA	180	004	Wages	8.87	..	8.87	
2701	01	105	AB	180	001	Periodical Maintenance	..	2,64.82	2,64.82	
2701	03	101	AA	180	001	Periodical Maintenance	..	5,33.18	5,33.18	
2701	03	101	AA	180	004	Wages	15.90	..	15.90	
2701	03	102	AA	180	001	Periodical Maintenance	..	94.32	94.32	
2701	03	102	AA	180	004	Wages	14.57	..	14.57	
2701	03	103	AA	180	001	Periodical Maintenance	..	19.40	19.40	
2701	03	103	AA	180	004	Wages	2.75	..	2.75	
2701	03	104	AA	180	001	Periodical Maintenance	..	40.05	40.05	
2701	03	104	AA	180	004	Wages	2.78	..	2.78	
2701	03	105	AA	180	001	Periodical Maintenance	..	1,25.26	1,25.26	
2701	03	105	AA	180	004	Wages	3.82	..	3.82	
2701	03	107	AA	180	001	Periodical Maintenance	..	40.66	40.66	

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
40 Irrigation Public Work Department)									
2701	03	111	AA	180	001	Periodical Maintenance	..	4,18.26	4,18.26
2701	03	111	AA	180	004	Wages	39.96	..	39.96
2701	03	111	AA	180	009	Others	..	40.00	40.00
2701	03	112	AA	180	001	Periodical Maintenance	..	73.08	73.08
2701	03	112	AA	180	004	Wages	6.02	..	6.02
2701	03	113	AA	180	001	Periodical Maintenance	..	80.94	80.94
2701	03	113	AA	180	004	Wages	14.30	..	14.30
2701	03	114	AA	180	001	Periodical Maintenance	..	8.05	8.05
2701	03	115	AA	180	001	Periodical Maintenance	..	29.22	29.22
2701	03	115	AA	180	004	Wages	6.06	..	6.06
2701	03	116	AA	180	001	Periodical Maintenance	..	3,84.42	3,84.42
2701	03	116	AA	180	004	Wages	17.42	..	17.42
2701	03	117	AA	180	001	Periodical Maintenance	..	48.13	48.13
2701	03	117	AA	180	004	Wages	4.49	..	4.49
2701	03	118	AA	180	001	Periodical Maintenance	..	1,17.97	1,17.97
2701	03	118	AA	180	004	Wages	7.29	..	7.29
2701	03	119	AA	180	001	Periodical Maintenance	..	0.75	0.75
2701	03	119	AA	180	004	Wages	0.54	..	0.54
2701	03	120	AA	180	001	Periodical Maintenance	..	7,21.25	7,21.25
2701	03	120	AA	180	004	Wages	54.20	..	54.20
2701	03	121	AD	180	001	Periodical Maintenance	..	11,59.78	11,59.78
2701	03	121	AD	180	004	Wages	70.12	..	70.12
2701	03	122	AA	180	001	Periodical Maintenance	..	2,03.94	2,03.94
2701	03	122	AA	180	004	Wages	1.36	..	1.36
2701	03	123	AA	180	001	Periodical Maintenance	..	2,20.52	2,20.52
2701	03	123	AA	180	004	Wages	23.71	..	23.71
2701	03	124	AA	180	001	Periodical Maintenance	..	99.71	99.71
2701	03	124	AA	180	004	Wages	10.01	..	10.01
2701	03	124	AA	180	009	Others	..	7.20	7.20
2701	03	125	AA	180	001	Periodical Maintenance	..	67.81	67.81

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
40 Irrigation Public Work Department)										
2701	03	125	AA	180	004	Wages	2.62	..	2.62	
2701	03	126	AA	180	001	Periodical Maintenance	..	2,24.76	2,24.76	
2701	03	126	AA	180	004	Wages	37.40	..	37.40	
2701	03	126	AB	180	001	Periodical Maintenance	..	75.21	75.21	
2701	03	126	AB	180	004	Wages	6.50	..	6.50	
2701	03	127	AA	180	001	Periodical Maintenance	..	74.61	74.61	
2701	03	127	AA	180	004	Wages	20.05	..	20.05	
2701	03	128	AA	180	001	Periodical Maintenance	..	62.35	62.35	
2701	03	128	AA	180	004	Wages	-2.30	..	-2.30	
2701	03	129	AA	180	001	Periodical Maintenance	..	1,11.24	1,11.24	
2701	03	129	AA	180	004	Wages	3.72	..	3.72	
2701	03	130	AA	180	001	Periodical Maintenance	..	30.98	30.98	
2701	03	130	AA	180	004	Wages	2.60	..	2.60	
2701	03	131	AA	180	001	Periodical Maintenance	..	2,64.61	2,64.61	
2701	03	131	AA	180	004	Wages	24.79	..	24.79	
2701	03	131	AA	180	009	Others	..	9.76	9.76	
2701	03	132	AA	180	001	Periodical Maintenance	..	38.21	38.21	
2701	03	132	AA	180	004	Wages	4.99	..	4.99	
2701	03	133	AA	180	001	Periodical Maintenance	..	65.83	65.83	
2701	03	134	AA	180	001	Periodical Maintenance	..	26.82	26.82	
2701	03	134	AA	180	004	Wages	2.42	..	2.42	
2701	03	135	AA	180	001	Periodical Maintenance	..	17.28	17.28	
2701	03	135	AA	180	004	Wages	4.16	..	4.16	
2701	03	136	AA	180	001	Periodical Maintenance	..	31.49	31.49	
2701	03	136	AA	180	004	Wages	1.18	..	1.18	
2701	03	137	AA	180	001	Periodical Maintenance	..	1,65.45	1,65.45	
2701	03	137	AA	180	004	Wages	6.89	..	6.89	
2701	03	139	AA	180	001	Periodical Maintenance	..	41.94	41.94	
2701	03	139	AA	180	004	Wages	3.69	..	3.69	
2701	03	140	AA	180	001	Periodical Maintenance	..	97.20	97.20	

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
40 Irrigation Public Works Department)									
2701	03	140	AA	180	004	Wages	4.63	..	4.63
2701	03	141	AA	180	001	Periodical Maintenance	..	13.58	13.58
2701	03	141	AA	180	004	Wages	3.85	..	3.85
2701	03	143	AA	180	001	Periodical Maintenance	..	8.38	8.38
2701	03	143	AA	180	004	Wages	2.24	..	2.24
2701	03	144	AA	180	001	Periodical Maintenance	..	8.03	8.03
2701	03	144	AA	180	004	Wages	1.00	..	1.00
2701	03	145	AA	180	001	Periodical Maintenance	..	41.27	41.27
2701	03	145	AA	180	002	Special Maintenance	..	62.98	62.98
2701	03	146	AA	180	001	Periodical Maintenance	..	21.41	21.41
2701	03	147	AA	180	001	Periodical Maintenance	..	6.13	6.13
2701	03	147	AA	180	004	Wages	1.38	..	1.38
2701	03	148	AA	180	001	Periodical Maintenance	..	40.60	40.60
2701	03	148	AA	180	004	Wages	1.50	..	1.50
2701	03	151	AA	180	001	Periodical Maintenance	..	26.31	26.31
2701	03	151	AA	180	004	Wages	1.58	..	1.58
2701	03	152	AA	180	001	Periodical Maintenance	..	25.40	25.40
2701	03	152	AA	180	004	Wages	1.65	..	1.65
2701	03	153	AA	180	001	Periodical Maintenance	..	21.65	21.65
2701	03	153	AA	180	004	Wages	1.56	..	1.56
2701	03	154	AA	180	001	Periodical Maintenance	..	83.86	83.86
2701	03	154	AA	180	004	Wages	6.46	..	6.46
2701	03	155	AA	180	001	Periodical Maintenance	..	23.86	23.86
2701	03	155	AA	180	004	Wages	2.90	..	2.90
2701	03	156	AA	180	001	Periodical Maintenance	..	13.00	13.00
2701	03	156	AA	180	004	Wages	0.70	..	0.70
2701	03	157	AA	180	001	Periodical Maintenance	..	21.05	21.05
2701	03	157	AA	180	004	Wages	3.95	..	3.95
2701	03	158	AA	180	001	Periodical Maintenance	..	14.29	14.29
2701	03	158	AA	180	004	Wages	2.39	..	2.39

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
40 Irrigation Public Work Department)										
2701	03	159	AA	180	001	Periodical Maintenance	..	13.17	13.17	
2701	03	159	AA	180	004	Wages	3.45	..	3.45	
2701	03	160	AA	180	001	Periodical Maintenance	..	4.77	4.77	
2701	03	161	AA	180	001	Periodical Maintenance	..	42.48	42.48	
2701	03	161	AA	180	004	Wages	3.45	..	3.45	
2701	03	162	AA	180	001	Periodical Maintenance	..	26.12	26.12	
2701	03	162	AA	180	004	Wages	2.15	..	2.15	
2701	03	163	AA	180	001	Periodical Maintenance	..	22.97	22.97	
2701	03	163	AA	180	004	Wages	1.80	..	1.80	
2701	03	164	AA	180	001	Periodical Maintenance	..	13.55	13.55	
2701	03	164	AA	180	004	Wages	3.80	..	3.80	
2701	03	165	AA	180	001	Periodical Maintenance	..	6.43	6.43	
2701	03	165	AA	180	004	Wages	2.36	..	2.36	
2701	03	166	AA	180	001	Periodical Maintenance	..	15.54	15.54	
2701	03	166	AA	180	004	Wages	2.42	..	2.42	
2701	03	167	AA	180	001	Periodical Maintenance	..	10.75	10.75	
2701	03	167	AA	180	004	Wages	0.58	..	0.58	
2701	03	169	AA	180	001	Periodical Maintenance	..	15.46	15.46	
2701	03	169	AA	180	004	Wages	2.20	..	2.20	
2701	03	170	AA	180	001	Periodical Maintenance	..	12.93	12.93	
2701	03	171	AA	180	001	Periodical Maintenance	..	24.92	24.92	
2701	03	172	AA	180	001	Periodical Maintenance	..	12.06	12.06	
2701	03	173	AA	180	001	Periodical Maintenance	..	5.14	5.14	
2701	03	174	AA	180	001	Periodical Maintenance	..	6.80	6.80	
2701	03	174	AA	180	004	Wages	1.35	..	1.35	
2701	03	175	AA	180	001	Periodical Maintenance	..	16.15	16.15	
2701	03	175	AA	180	004	Wages	2.74	..	2.74	
2701	03	176	AA	180	001	Periodical Maintenance	..	31.76	31.76	
2701	03	176	AA	180	004	Wages	3.85	..	3.85	
2701	03	177	AA	180	001	Periodical Maintenance	..	17.88	17.88	

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
40 Irrigation Public Works Department)									
2701	03	177	AA	180	004	Wages	3.18	..	3.18
2701	03	178	AA	180	001	Periodical Maintenance	..	5,06.83	5,06.83
2701	03	178	AA	180	004	Wages	21.73	..	21.73
2701	03	178	AA	180	009	Others	..	2.20	2.20
2701	03	181	AA	180	001	Periodical Maintenance	..	25.52	25.52
2701	03	181	AA	180	004	Wages	1.60	..	1.60
2701	03	182	AA	180	001	Periodical Maintenance	..	10.72	10.72
2701	03	182	AA	180	004	Wages	1.18	..	1.18
2701	03	183	AA	180	001	Periodical Maintenance	..	2.36	2.36
2701	03	183	AA	180	004	Wages	0.49	..	0.49
2701	03	184	AA	180	001	Periodical Maintenance	..	2.28	2.28
2701	03	184	AA	180	004	Wages	0.23	..	0.23
2701	03	185	AA	180	001	Periodical Maintenance	..	10.68	10.68
2701	03	186	AA	180	001	Periodical Maintenance	..	14.56	14.56
2701	03	186	AA	180	004	Wages	3.30	..	3.30
2701	03	187	AA	180	001	Periodical Maintenance	..	35.38	35.38
2701	03	187	AA	180	004	Wages	2.05	..	2.05
2701	03	188	AA	180	001	Periodical Maintenance	..	11.66	11.66
2701	03	188	AA	180	004	Wages	2.82	..	2.82
2701	03	189	AA	180	001	Periodical Maintenance	..	47.71	47.71
2701	03	189	AA	180	004	Wages	1.32	..	1.32
2701	03	190	AA	180	001	Periodical Maintenance	..	23.81	23.81
2701	03	190	AA	180	004	Wages	0.53	..	0.53
2701	03	191	AA	180	001	Periodical Maintenance	..	20.63	20.63
2701	03	191	AA	180	004	Wages	4.48	..	4.48
2701	03	192	AA	180	001	Periodical Maintenance	..	8.22	8.22
2701	03	192	AA	180	004	Wages	1.79	..	1.79
2701	03	193	AA	180	001	Periodical Maintenance	..	2.13	2.13
2701	03	193	AA	180	004	Wages	0.56	..	0.56
2701	03	194	AA	180	001	Periodical Maintenance	..	5.56	5.56

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
40 Irrigation Public Works Department)									
2701	03	194	AA	180	004	Wages	1.50	..	1.50
2701	03	195	AA	180	001	Periodical Maintenance	..	27.54	27.54
2701	03	195	AA	180	004	Wages	5.64	..	5.64
2701	03	196	AA	180	001	Periodical Maintenance	..	1.92	1.92
2701	03	196	AA	180	004	Wages	0.28	..	0.28
2701	03	197	AA	180	001	Periodical Maintenance	..	24.70	24.70
2701	03	197	AA	180	004	Wages	2.50	..	2.50
2701	03	198	AA	180	001	Periodical Maintenance	..	37.91	37.91
2701	03	198	AA	180	004	Wages	2.79	..	2.79
2701	03	200	AA	180	001	Periodical Maintenance	..	8.66	8.66
2701	03	200	AA	180	004	Wages	2.10	..	2.10
2701	03	201	AA	180	001	Periodical Maintenance	..	9.63	9.63
2701	03	201	AA	180	004	Wages	1.60	..	1.60
2701	03	202	AA	180	001	Periodical Maintenance	..	64.69	64.69
2701	03	203	AA	180	001	Periodical Maintenance	..	14.23	14.23
2701	03	203	AA	180	004	Wages	1.49	..	1.49
2701	03	205	AA	180	001	Periodical Maintenance	..	27.73	27.73
2701	03	205	AA	180	004	Wages	1.38	..	1.38
2701	03	206	AA	180	001	Periodical Maintenance	..	12.70	12.70
2701	03	206	AA	180	004	Wages	4.84	..	4.84
2701	03	207	AA	180	001	Periodical Maintenance	..	24.83	24.83
2701	03	207	AA	180	004	Wages	1.64	..	1.64
2701	03	208	AA	180	001	Periodical Maintenance	..	1.97	1.97
2701	03	208	AA	180	004	Wages	0.44	..	0.44
2701	03	209	AA	180	001	Periodical Maintenance	..	19.32	19.32
2701	03	209	AA	180	004	Wages	1.86	..	1.86
2701	03	210	AA	180	001	Periodical Maintenance	..	24.38	24.38
2701	03	210	AA	180	004	Wages	1.94	..	1.94
2701	03	211	AA	180	001	Periodical Maintenance	..	25.72	25.72
2701	03	211	AA	180	004	Wages	7.49	..	7.49

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
40 Irrigation Public Works Department)									
2701	80	004	AA	180	001	Periodical Maintenance	..	12.26	12.26
2701	80	800	AL	180	001	Periodical Maintenance	..	65.09	65.09
2702	02	005	JD	180	001	Periodical Maintenance	..	13.75	13.75
2702	03	101	AH	180	001	Periodical Maintenance	..	48,46.57	48,46.57
2702	80	001	PB	180	001	Periodical Maintenance	..	1.09	1.09
2711	01	800	AH	180	001	Periodical Maintenance	..	8.32	8.32
2711	01	800	AI	180	001	Periodical Maintenance	..	8.16	8.16
3056	00	104	AB	180	001	Periodical Maintenance	..	3.30	3.30
3056	00	104	AE	180	001	Periodical Maintenance	..	20.85	20.85
Total:							10,07.75	1,98,76.64	2,08,84.39
41 Revenue Department									
2029	00	102	AG	180	009	Others	..	0.01	0.01
2029	00	102	AQ	180	009	Others	..	11.69	11.69
2059	01	053	AJ	180	001	Periodical Maintenance	..	28,19.12	28,19.12
2059	01	053	AL	180	001	Periodical Maintenance	..	10,80.07	10,80.07
2059	01	053	AL	180	002	Special Maintenance	..	16.66	16.66
2059	01	053	AL	180	004	Wages	56.53	..	56.53
2059	01	053	CH	180	001	Periodical Maintenance	..	2,28.11	2,28.11
2059	01	053	CI	180	001	Periodical Maintenance	..	29.40	29.40
2059	01	053	DD	180	001	Periodical Maintenance	..	69.96	69.96
2059	60	053	AB	180	001	Periodical Maintenance	..	1,00.49	1,00.49
Total:							56.53	43,55.51	44,12.04
42 Rural Development and Panchayat RajDepartment									
2059	01	053	CZ	180	001	Periodical Maintenance	..	96.76	96.76
Total:							..	96.76	96.76
43 School Education Department									
2059	01	053	AR	180	001	Periodical Maintenance	..	36,00.44	36,00.44
2059	01	053	BS	180	001	Periodical Maintenance	..	39.90	39.90
2205	00	105	AF	180	001	Periodical Maintenance	..	9.99	9.99
Total:							..	36,50.33	36,50.33

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification	Description/nomenclature of maintenance account head	Components of Expenditure		
		Salary	Non-Salary	Total
44 Micro, Small and Medium Enterprises Department				
2851 00 101 AF 180 001	Periodical Maintenance	..	0.10	0.10
2851 00 101 AG 180 001	Periodical Maintenance	..	0.10	0.10
2851 00 101 AI 180 001	Periodical Maintenance	..	0.15	0.15
2851 00 101 AL 180 001	Periodical Maintenance	..	2.03	2.03
2851 00 102 AA 180 001	Periodical Maintenance	..	0.18	0.18
2851 00 102 AI 180 001	Periodical Maintenance	..	0.01	0.01
2851 00 102 AS 180 001	Periodical Maintenance	..	0.30	0.30
2851 00 102 BM 180 001	Periodical Maintenance	..	1.03	1.03
2851 00 102 CP 180 001	Periodical Maintenance	..	0.25	0.25
Total:		..	4.15	4.15
45 Social Welfare and Nutritious Meal Programme Department				
2059 01 053 BC 180 001	Periodical Maintenance	..	1,38.92	1,38.92
2059 01 053 CN 180 001	Periodical Maintenance	..	1,20.57	1,20.57
2059 01 053 CO 180 001	Periodical Maintenance	..	34.37	34.37
2236 02 101 JN 180 001	Periodical Maintenance	..	1.00	1.00
Total:		..	2,94.86	2,94.86
46 Tamil Development (Tamil Development, Religious Endowments and Information Department)				
2059 01 053 CM 180 001	Periodical Maintenance	..	7.63	7.63
Total:		..	7.63	7.63
47 Hindu Religious and Charitable Endowments (Tamil Development, Religious Endowments and Information Department)				
2250 00 102 AA 180 001	Periodical Maintenance	..	0.50	0.50
Total:		..	0.50	0.50
48 Transport Department				
2059 01 053 CF 180 001	Periodical Maintenance	..	12.85	12.85
Total:		..	12.85	12.85
54 Public Debt - Repayment				
2059 01 053 BE 180 001	Periodical Maintenance	..	61.41	61.41
2225 02 277 AP 180 001	Periodical Maintenance	..	4.32	4.32
2406 01 001 AA 180 001	Periodical Maintenance	..	16.89	16.89

Appendix XII - Statement on Maintenance Expenditure of the State

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
54 Public Debt - Repayment									
2406	01	003	AA	180	001	Periodical Maintenance	..	32.38	32.38
2406	01	070	AA	180	001	Periodical Maintenance	..	2,77.18	2,77.18
2406	01	070	AC	180	001	Periodical Maintenance	..	34.90	34.90
2406	01	101	AA	180	001	Periodical Maintenance	..	29.90	29.90
2406	01	101	AB	180	001	Periodical Maintenance	..	38.86	38.86
2406	01	101	AC	180	001	Periodical Maintenance	..	1,22.17	1,22.17
2406	01	101	AD	180	001	Periodical Maintenance	..	32.57	32.57
2406	01	101	AJ	180	001	Periodical Maintenance	..	2.53	2.53
2406	01	105	AE	180	001	Periodical Maintenance	..	3.38	3.38
2406	02	110	AB	180	001	Periodical Maintenance	..	3.15	3.15
2406	02	110	UE	180	001	Periodical Maintenance	..	5,02.78	5,02.78
2406	02	800	JD	180	002	Special Maintenance	..	28.26	28.26
3054	04	337	AK	180	001	Periodical Maintenance	..	4,42.59	4,42.59
Total:							..	16,33.27	16,33.27
Grand Total :							1,99,07.60	15,30,10.37	17,29,17.97

APPENDIX - XIII

DETAILED ACCOUNTS SHOWING TRANSFER TO ULBs/PRIIs AND DIRECT TRANSFER OF FUND TO ULBs/PRIIs

HEADS	Actual for the year 2011-12				Actual for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Direct Transfer	Total		
2215 Water Supply and Sanitation						
01 Water Supply						
191 Assistance to Municipal Corporation	..	..	..	..	1,50,00.00	-1,00.00
192 Assistance to Municipalities/Municipal Councils	..	..	..	..	19,00.00	-1,00.00
197 Assistance to Block Panchayats/Intermediate level Panchayats	..	..	..	..	2.28	-1,00.00
Total: 01	..	..	..	..	1,69,02.28	
Total: 2215	..	..	..	..	1,69,02.28	
2217 Urban Development						
01 State Capital Development						
191 Assistance to Municipal Corporation	..	11,65.58	..	11,65.58	15,44.61	-24.54
Total: 01	..	11,65.58		11,65.58	15,44.61	
04 Slum Area Improvement						
192 Assistance to Municipalities/ Municipal Councils	..	2,86,14.31	..	2,86,14.31	3,58,75.17	-20.24
Total: 04	..	2,86,14.31		2,86,14.31	3,58,75.17	
05 Other Urban Development Schemes						
191 Assistance to Municipal Corporation	..	6,00.23	..	6,00.23	6,00.23	..
192 Assistance to Municipalities/ Municipal Councils	..	..	..	..	37,65.00	-1,00.00
Total: 05	..	6,00.23		6,00.23	43,65.23	
80 General						
191 Assistance to Municipal Corporation	1,96.00	..	..	1,96.00	2,26.00	-13.27
192 Assistance to Municipalities/Municipal Councils	2,97.00	..	..	2,97.00	2,79.00	6.45
193 Assistance to Nagar Panchayats /Notified Area Committees or equivalent thereof	4,56.00	..	..	4,56.00	1,77.00	1,57.63
Total: 80	9,49.00	..	..	9,49.00	6,82.00	
Total: 2217	9,49.00	3,03,80.12	..	3,13,29.12	4,24,67.01	

APPENDIX - XIII *Concl.*

DETAILED ACCOUNTS SHOWING TRANSFER TO ULBs/PRIIs AND DIRECT TRANSFER OF FUND TO ULBs/PRIIs

HEADS	Actual for the year 2011-12				Actual for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Direct Transfer	Total		
2245 Relief on account of Natural Calamities						
02 Floods,Cyclones etc.						
192 Assistance to Municipalities / Municipal councils	49.10	..	..	49.10	..	1,00.00
193 Assistance to Nagar Panchayats / Notified Area Committees or equivalent thereof	28,73.37	..	..	28,73.37	76.28	36,66.87
Total: 02	29,22.47	..	..	29,22.47	76.28	
Total: 2245	29,22.47	..	..	29,22.47	76.28	
2515 Other Rural Development Programmes						
00 Other Rural Development programmes						
198 Assistance to Gram Panchayats	15,32.41	..	..	15,32.41	14,17.00	8.14
Total: 00	15,32.41	..	..	15,32.41	14,17.00	
Total: 2515	15,32.41	..	..	15,32.41	14,17.00	
3604 Compensation and Assignments to Local Bodies						
00 Compensation and Assignments to Local Bodies						
191 Assistance to Municipal Corporation	7,23,94.97	84,02.03	..	8,07,97.00	6,80,01.73	18.82
192 Assistance to Municipalities / Municipal Councils	10,03,69.79	1,11,04.28	..	11,14,74.07	9,26,19.68	20.36
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	7,05,34.81	76,11.46	..	7,81,46.27	6,53,17.17	19.64
196 Assistance to Zilla Parishads/District level Panchayats	2,66,59.74	..	..	2,66,59.74	2,25,19.00	18.39
197 Assistance to Block Panchayats/Intermediate level Panchayats	10,66,38.80	3,52,59.14	..	14,18,97.94	11,87,86.01	19.46
198 Assistance to Gram Panchayats	19,99,48.03	..	..	19,99,48.03	16,57,95.42	20.60
Total: 00	57,65,46.14	6,23,76.91	..	63,89,23.05	53,30,39.01	
Total: 3604	57,65,46.14	6,23,76.91	..	63,89,23.05	53,30,39.01	
	58,19,50.02	9,27,57.03	..	67,47,07.05	59,39,01.58	

APPENDIX XIV**Implications of Major Policy Decisions of the Government – 2011-12**

Sl.No.	Scheme Name	Head of Account	Final Provision	Expenditure
			(in crore of Rupees)	
1.	Providing free rice under Public Distribution System	3456-00-103-AE	4900.00	4900.00
2.	Expansion of Thermal Power Projects – 800MW Udangudi, 1600 MW Uppur, replacement of Ennore TPP and installation of 800MW Tuticorin Stage IV	4801-80-101-JA	4100.00	4100.00
3.	Widening of roads, improvement and reconstruction of bridges, culverts etc under Comprehensive Road Infrastructure Development Programme (CRIDP)	5054-04-337-JT	493.00	492.90
		5054-04-337-JU	210.00	209.40
		5054-04-789-JC	310.00	310.01
		Total	1013.00	1012.31
4.	Free Supply of grinders, mixies etc.	2235-60-200-KU	370.00	614.22
		2235-60-789-JU	125.00	207.50
		2235-60-796-JR	5.00	8.30
		Total	500.00	830.02

APPENDIX XIV**Implications of Major Policy Decisions of the Government – 2011-12 – contd.**

Sl.No.	Scheme Name	Head of Account	Final Provision	Expenditure
			(in crore of Rupees)	
5.	Marriage Assistance Scheme – Distribution of four gram gold coins for Thirumangalyam	2235-02-103-LT	478.90	479.25
		2235-02-103-KC	21.86	21.69
		2235-02-103-KH	2.59	2.61
		2235-02-103-JN	0.45	0.50
		2235-02-200-JG	0.26	0.28
		2235-02-789-JF	132.41	132.29
		2235-02-789-JH	7.45	7.41
		2235-02-789-JL	0.86	0.88
		2235-02-789-JI	9.98	10.15
		2235-02-796-JF	3.43	3.87
		Total	658.19	658.93
6.	Construction of 60000 green houses with solar power by Rural Development Department	4216-03-789-JB	156.60	156.60
		4216-03-796-JB	5.40	5.40
		4216-03-800-JB	378.00	378.00
		Total	540.00	540.00
7.	Dr.Muthulakshmi Reddy Maternity Benefit Scheme	2235-60-200-KG	382.69	390.27
		2235-60-789-JC	120.28	135.67
		2235-60-796-JC	4.80	5.70
		Total	507.77	531.64

APPENDIX XIV**Implications of Major Policy Decisions of the Government – 2011-12 – contd.**

Sl.No.	Scheme Name	Head of Account	Final Provision	Expenditure
			(in crore of Rupees)	
8.	Member of Legislative Assembly Constituency Development Scheme for improvement of rural infrastructure	4515-00-789-JB 4515-00-796-JC 4515-00-800-JF Total	94.00 4.70 371.30 ----- 470.00 -----	94.00 4.70 371.30 ----- 470.00 -----
9.	Improvement of basic infrastructure facilities under Sarva Shiksha Abhigyan	2202-02-109-KH 2202-01-101-JD 2202-01-789-JA 2202-01-796-JD Total	55.12 269.45 84.62 5.47 ----- 414.66 -----	52.07 194.39 166.98 5.47 ----- 418.91 -----
10.	Chief Minister's Comprehensive Health Insurance Scheme	2210-80-789-JA, 2210-80-789- JC 2210-80-796-JA, 2210-80-800-JB, 2210-80-800-JJ Total	53.15 38.01 2.91 103.54 156.00 ----- 353.61 -----	44.17 38.01 2.42 86.08 156.00 ----- 326.68 -----

APPENDIX XIV**Implications of Major Policy Decisions of the Government – 2011-12 – contd.**

Sl.No.	Scheme Name	Head of Account	Final Provision	Expenditure
			(in crore of Rupees)	
11.	Providing education fees to the first generation graduate students studying in Professional Courses	2203-00-001-JB 2203-00-789-JB 2203-00-796-JA Total	255.52 42.94 0.82 ----- 299.28	257.15 40.78 0.79 ----- 298.72
12.	Mahatma Gandhi National Rural Employment Guarantee Scheme	2505-01-789-JH 2505-01-796-JA Total	214.38 10.93 ----- 225.31 -----	214.38 10.93 ----- 225.31 -----
13.	National Rural Health Mission	2210-03-103-AH 2211-00-103-JN 2210-80-789-JB 2210-80-800-JF Total	34.08 117.67 13.93 55.71 ----- 221.39 -----	33.96 117.67 13.93 55.71 ----- 221.27 -----

APPENDIX XIV**Implications of Major Policy Decisions of the Government – 2011-12 – contd.**

Sl.No.	Scheme Name	Head of Account	Final Provision	Expenditure
			(in crore of Rupees)	
14.	TN Urban Infrastructure Project (assistance from Japan International Co-operation Agency)	4217-60-800-PC 4217-60-800-PA 6217-60-190-PF Total	50.00 150.00 50.00 ----- 250.00 -----	50.00 150.00 50.00 ----- 250.00 -----
15.	Free supply of uniform to School Children	2201-01-800-JC 2225-01-789-JB Total	153.91 37.58 ----- 191.49 -----	153.99 37.47 ----- 191.49 -----
16.	Intra State widening of rivers – first phase of linking of Cauvery with Vaigai and Gundar rivers - linking kattalai barrage	4701-03-381-JA 4701-03-381-JB Total	44.50 73.40 ----- 117.90 -----	74.13 73.26 ----- 147.39 -----
17.	Tamil Nadu Health System Project (loan component of World Bank under PPP)	2210-01-800-PA 4210-01-800-PA 4211-00-103-PA Total	178.01 3.02 7.10 ----- 188.13	128.01 3.02 7.08 ----- 138.11

APPENDIX XIV**Implications of Major Policy Decisions of the Government – 2011-12 – contd.**

Sl.No.	Scheme Name	Head of Account	Final Provision	Expenditure
			(in crore of Rupees)	
18.	Interest free advance to TANFED for uninterrupted supply of fertilizers to farmers	6401-00-195-AD	130.50	130.50
19.	Free distribution of 4 goats or sheep to each family living below poverty line	2403-00-789-JE	37.70	37.06
		2403-00-796-JD	1.30	1.27
		2403-00-800-JH	91.01	89.47
		Total	130.01	127.80
20.	Water Supply and Sewerage Projects in urban local areas (assistance from German Bank of Development)	4217-60-800-PD	40.00	40.00
		6217-60-190-PG	50.00	50.00
		Total	90.00	90.00

APPENDIX XIV**Implications of Major Policy Decisions of the Government – 2011-12 – contd.**

Sl.No.	Scheme Name	Head of Account	Final Provision	Expenditure
			(in crore of Rupees)	
21.	Promotion of export oriented coir and jute based industries	4851-00-102-UC 2851-00-102-LZ Total	0.39 50.00 ----- 50.39 -----	0.39 49.83 ----- 50.22 -----
22.	Providing sanitary napkins free of cost to adolescent girls to reduce the risk of infection and infertility in future.	2210-06-101-KE	43.68	43.59
23.	Free distribution of milch cows to each family living below poverty line	2403-00-789-JF 2403-00-796-JE 2403-00-800-JI Total	12.53 0.44 30.24 ----- 43.21 -----	12.17 0.42 29.39 ----- 41.98 -----
24.	Distribution of Laptops to students	4202-01-789-JB 4202-01-796-JB 4202-01-800-JA Total	7.25 0.29 21.46 ----- 29.00 -----	7.25 0.29 21.46 ----- 29.00 -----
25.	Hospital on wheels in PHCs	2210-03-103-KS	26.98	26.96

APPENDIX XIV**Implications of Major Policy Decisions of the Government – 2011-12 – contd.**

Sl.No.	Scheme Name	Head of Account	Final Provision	Expenditure
			(in crore of Rupees)	
26.	Bio-diversity conservation and greening project with Japanese assistance	4406-01-102-PF	21.06	21.06
27.	Social Security Pension Schemes -Increase from ₹500/- to ₹1000/- per month to benefit 23.95 lakh persons.	2235-60-102-AP	18.73	18.74
28.	Distribution of free sarees and dhoties	2235-60-789-JJ	14.92	15.27
29.	Improving infrastructure facilities - drinking water and basic amenities in tribal areas	2225-02-794-SA	3.93	3.93
		2225-02-796-SA	6.14	6.14
		Total	10.07	10.07
30.	Procurement of mechanized boats or deep sea tuna liners under public private partnership (PPP)	2405-00-103-JZ	5.00	5.00
31.	Upgradation of software and hardware in the Commercial Taxes Dept	2040-00-001-JB	2.21	2.21
32.	Implementation of Rashtriya Madhyamik Shiksha Abhigyan	2202-02-109-KI	1.80	1.54

APPENDIX XIV**Implications of Major Policy Decisions of the Government – 2011-12 – *concl.***

Sl.No.	Scheme Name	Head of Account	Final Provision	Expenditure
			(in crore of Rupees)	
33.	Providing nutritious meals and increasing the literacy rate among children in the age-group of 5-15 years	2235-02-104-KK	1.06	1.06
		2235-02-789-JJ	0.36	0.36
		Total	1.42	1.42
34.	Opening of Cradle Baby Reception Centres in five districts	2235-02-102-BO	0.04	0.04
		2235-02-102-JZ	0.15	0.15
		Total	0.19	0.19
35.	Free supply of footwear to school going children	2202-01-800-JK	0.05	0.06