

FINANCE ACCOUNTS

Volume - 1

2009-2010

GOVERNMENT OF TAMIL NADU

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year ending 31st March 2010 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the accounts rendered by the treasuries and departments responsible for the keeping of such accounts functioning under the control of the Government of Tamil Nadu and the statements received from the Reserve Bank of India. Statements 7(ii), 9, 14, explanatory notes to Statements 2, 11, 12 and Appendices VII, IX and X in this compilation have been prepared directly from the information received from the Government of TamilNadu/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 compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalisation of accounts is discharged through the Office of the 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 Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Tamil Nadu for the year 2009-10.

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 2010.

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.

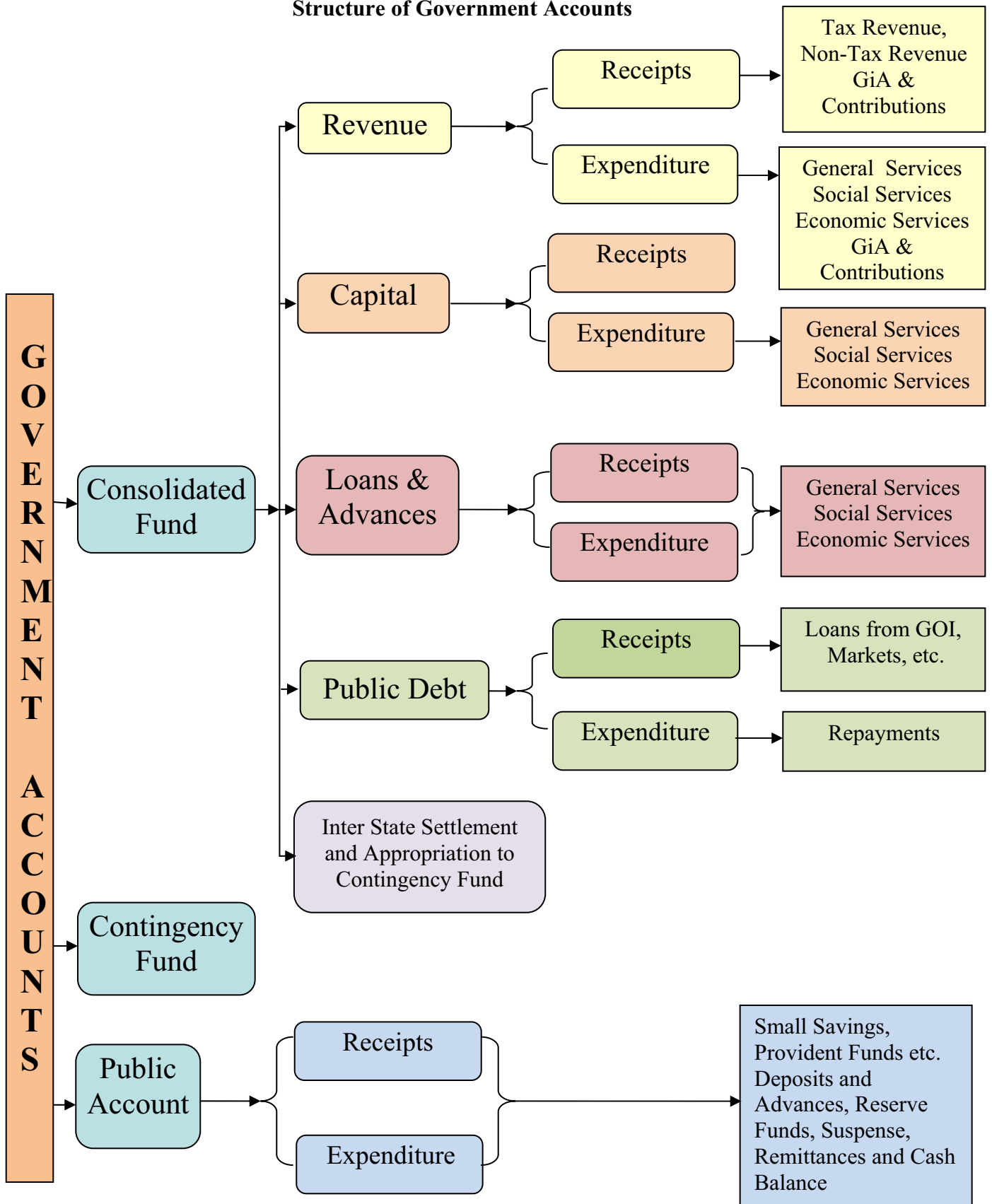
Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. 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 shall be 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 at next page.

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 summarised 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 in detail. 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 in detail. 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 is 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., is 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, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts below minor head levels at sub head 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	II (Salary), III (Subsidy)
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	

Parameter	Summarised Statements	Detailed Statements	Appendices
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			V (Externally Aided Projects), VI A, VI B, VII

C. 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 Crores of Rupees)

Assets	Reference		As at 31st March 2010	As at 31st March 2009
	Notes to Accounts			
Cash				
(i) Cash in Treasuries and Local Remittances			16.80	16.81
(ii) Departmental Balances			1.84	1.75
(iii) Permanent Imprest			7.20	7.04
(iv) Cash Balance Investments			1,74,31.95	1,39,25.60
(v) Deposits with Reserve Bank of India			-4,22.21	-1,36.89
(vi) Investments from Earmarked Funds			24,50.87	24,15.00
Capital Expenditure				
(i) Investments in shares of Companies, Corporations etc.			65,18.41	61,65.20
(ii) Other Capital Expenditure (reduced by amount met from contingency fund and reserve funds)			5,09,54.42	4,27,32.52
Contingency Fund (unrecouped)			..	0.51
Loans and Advances			75,17.29	78,13.84
Advances with departmental officers			6.93	7.09
Suspense and Miscellaneous Balances				
Remittance Balances			..	..
Cumulative excess of expenditure over receipts			2,02,49.00	1,68,77.67
Total			10,47,32.50	8,96,93.33

* Unrecouped Contingency Fund though recouped in the successive financial years, inadvertently carried over to next years till 2008-09 exhibited in Statement No.15 (old) under 'Deduct -Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital and Other Expenditure', now dropped proforma.

1. STATEMENT OF FINANCIAL POSITION - *concl.*

Liabilities	Reference		As at 31st March 2010	As at 31st March 2009
	Notes to Accounts			
Borrowings (Public Debt)				
(i) Internal Debt			7,14,97.55	5,91,50.38
(ii) Loans and Advances from Central Government				
Non - Plan Loans			93.30	98.14
Loans for State Plan Schemes			81,41.52	74,29.94
Loans for Central Plan Schemes			22.16	23.39
Loans for Centrally Sponsored Plan Schemes			94.08	1,01.72
Other Loans			5.62	5.62
Contingency Fund (balance)			1,50.00	1,50.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.			90,28.29	80,48.60
(ii) Deposits			80,37.64	73,25.66
(iii) Reserve Funds			47,10.76	38,93.35
(iv) Remittance Balances			4,65.00	4,08.35
(v) Suspense and Miscellaneous Balances			24,86.58	30,58.18
Cumulative excess of receipts over expenditure				
Total				

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
Part-I Consolidated Fund					
Section-A : Revenue					
Revenue Receipts	5,58,44.13	5,50,42.51	Revenue Expenditure	5,93,75.35	5,35,90.25
Tax Revenue	4,53,02.86	4,21,95.17	Salaries	1,15,04.37 ^{\$}	72,54.99
States Own Revenue Collection	3,65,46.67	3,36,84.37	Subsidies	66,52.78	66,00.30
Share of Union Taxes/Duties	87,56.19		Grants-in-Aid	1,08,16.58	1,02,23.65
Non-tax Revenue	50,27.05	57,12.33	General Services		
Interest Receipts	17,97.29	14,65.08	Interest Payment and service of debt	68,49.65	64,12.81
Others	32,29.76	42,47.25	Pension	83,84.89	77,34.54
			Others	16,82.94	24,93.23
			Total	1,69,17.48	1,66,40.58
			Social services	1,04,74.18	1,01,71.69
			Economic services	27,96.17	24,75.23
Grants from Central Government	55,14.22	71,35.01	Compensation and assignment to Local Bodies and PRIs	2,13.79	2,23.81
Revenue Deficit	35,31.22	. .	Revenue Surplus	. .	14,52.26
Capital Receipts	. .	. .	Capital Expenditure	85,72.59	91,04.30
			General Services	5,29.79	2,30.65
			Social Services	21,50.66	14,33.97
			Economic Services	58,92.14	74,39.68
Recoveries of loans and Advances	25,87.11	19,34.23	Loans and Advances disbursed	22,90.56	28,29.94
			General Services	0.00	0.00
			Social Services	6,12.37	8,55.39
				16,78.19	19,74.55

1 Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on Salaries, Subsidies and Grants-in-Aid (explained in footnote 2).

2 Grants-in-Aid are given to statutory corporations, companies, autonomous bodies, local bodies etc., by the Government which is included as a line item above. These grants are not included in compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'

*This includes Loans to Government Servants and Loans for Miscellaneous purposes.

\$ The above expenditure excludes Dearness Allowance (₹ 60,13.42 Crores).

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
Public debt receipts	1,55,56.84	1,18,41.18	Repayment of Public Debt	25,11.81	22,15.75
Internal Debt # (market loans, etc.)	1,45,26.99	1,07,97.98	Internal Debt (market loans, etc.)	21,79.82	18,96.53
Loans from GOI	10,29.85	10,43.20	Loans from GOI *	3,31.99	3,19.22
Total Receipts Consolidated Fund	7,39,88.08	6,88,17.92	Total Expenditure Consolidated Fund	7,27,50.31	6,77,40.24
Deficit in Consolidated Fund	..	..	Surplus in Consolidated Fund	12,37.77	10,77.68
Part II Contingency Fund					
Contingency Fund	0.51	..	Contingency Fund	..	0.51
Part III Public Account ³					
Small savings	42,59.10	37,13.36		32,79.41	31,35.65
Reserves & sinking Funds	14,94.54	52,23.76	Reserves & sinking Funds	7,13.00	44,13.30
Deposits	1,93,70.20	1,74,07.04	Deposits	1,86,58.22	1,58,30.60
Advances	76.63	1,03.76	Advances	76.46	1,03.92
	36,20,92.01	17,63,82.64		36,61,45.64	17,98,23.68
Remittances	37,11.14	26,37.04	Remittances	36,54.49	25,58.97
Total Receipts Public Account	39,10,03.62	20,54,67.60	Total Disbursement Public Account	39,25,27.22	20,58,66.12
Deficit in Public Account	15,23.60	3,98.52	Surplus in Public Account	..	..
Opening Cash Balance	-1,20.08	-7,98.73	Closing Cash Balance	-4,05.40	-1,20.08
Increase in cash Balance	-2,85.32	..	Decrease in cash Balance	..	6,78.65
TOTAL	46,48,72.13	27,34,86.79	TOTAL	46,48,72.13	27,34,86.79

³For details please refer to Statements 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 No. 17 and 18.

* This includes debt waiver of ₹ 263.28 crores sanctioned to Tamil Nadu Government by the Government of India, Ministry of Finance, Department of Expenditure as per the recommendations of Twelfth Finance Commission.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS – *Contd.*

EXPLANATORY NOTES*

TAXATION CHANGES DURING THE YEAR 2009-10

Particulars of taxation changes along with the details of anticipated additional revenue / shortfall and actuals, etc., for the year 2009-10 were as under:-

(In Crores of Rupees)

	Anticipated (Shortfall)	Actuals (Shortfall)
1.Commercial Taxes		
Revenue shortfall –		
(i) Reduction of tax from 12.5% to 4%	15.30	10.35
(ii) Reduction of tax from 2% to 1%	3.71	1.68
(iii) From 4% to compounding rate	0.91	0.04
(iv) Tax exemption from 12.5% to 0%	9.21	9.21
(v) Tax exemption from 4% to 0%	2.29	2.29
(vi) Granting exemption to two Private hospitals and one Film and Television Institute	0.01	0.01

* Information furnished by Government of Tamil Nadu.

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

EXPLANATORY NOTES - *Concl'd.*

(In Crores of Rupees)

	Anticipated (Shortfall)	Actuals (Shortfall)
2. Motor Vehicle Tax:		
Additional Revenue – Implementation of Road Safety Tax As per Act 9/2009	52.00	37.84
3. Electricity Tax:		
Revenue shortfall -		
Exemption of Electricity Tax for own use by HT Consumers using their Gensets for the period from 1.4.09 to 30.9.09	4.50	4.50
4. Stamps and Registration:		
Due to changes in taxation rates under Articles 32(b)(ii) & 40(b) of Schedule to Indian Stamp Act 1899 with effect from 08.07.09		
Revenue shortfall -		
Article 32(b)(ii) – Further Charge-levy of Duty reduced from 4% to 1% on the amount secured with a maximum of ₹ 40,000/-	..	2.12
Additional Revenue -		
Article 40(b) – mortgage without possession – raising ceiling amount from ₹ 20,000/- to ₹ 40,000/- for levy of stamp duty @1%	..	2.97

	Description	2009 - 2010	2008 - 2009
A.	Tax Revenue		
A . 1	Own Tax Revenue		
	Land Revenue	1,16.66	2,07.73
	Stamps and Registration fees	36,62.16	37,93.68
	State Excise	67,40.68	57,55.52
	Sales Tax	2,26,61.52	2,06,74.70
	Taxes on goods and passengers	10,91.92	9,78.74
	Taxes on Vehicles	20,24.64	17,09.57
	Others	2,49.09	5,64.43
A . 2	Share of net proceeds of Taxes assigned to States		
	Corporation Tax	36,03.59	27,90.98
	Taxes on Income other than Corporation Tax	20,07.35	17,52.50
	Other Taxes on Income and Expenditure	. .	-0.11
	Taxes on Wealth	8.15	2.61
	Customs	12,25.51	16,26.98
	Union Excise Duties	9.87.16	14.18.89
	Service Tax	9,24.44	9,19.28
	Other Taxes and Duties on Commodities and Services	-0.01	-0.33
	Total A	4,53,02.86	4,21,95.17
B.	Non Tax Revenue		
	Interest Receipts	17,97.29	14,65.07
	Miscellaneous General Services [#]	3,66.26	3,70.62

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

3. STATEMENT OF RECEIPTS

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

(In Crores of Rupees)

		Actuals	
	Description	2009-10	2008-09
B.	Non-Tax Revenue - <i>Concl'd.</i>		
	Urban Development	6,58.86	6.05
	Non-ferrous Mining and Metallurgical Industries	6,10.89	5,27.36
	Education, Sports, Art and Culture	3,83.64	3,02.74
	Other Administrative Services Industries	1,97.34	1,30.17
	Police	1,51.47	20,46.42
	Crop Husbandry	96.08	1,32.47
	Medical and Public Health	92.54	73.53
	Forestry and Wild Life	91.26	1,41.53
	Roads and Bridges	86.90	82.65
	Dividends and Profits	61.53	45.57
	Housing	48.32	36.01
	Social Security and Welfare	46.70	29.62
	Labour and Employment	44.74	32.65
	Major and Medium Irrigation	38.02	41.15
	Other Agricultural Programmes	33.17	25.47
	Family Welfare	30.02	24.20
	Information and Publicity	29.07	26.23
	Co-operation	26.90	8.94
	Public Works	21.02	18.69
	Other General Economic Services	19.54	14.84
	Contributions and Recoveries towards Pension and Other Retirement Benefits	18.75	16.11
	Stationery and Printing	14.52	14.57
	Village and Small Industries	9.14	7.72
	Animal Husbandry	8.96	8.50
	Other Social Services	8.77	8.08
	Public Service Commission	4.97	5.54
	Fisheries	4.90	4.01
	Civil Supplies	4.49	19.55
	Other Rural Development Programmes	4.25	5.12
	Tourism	3.48	2.42
	Ports and Light Houses	3.16	25.61
	Inland Water Transport	2.75	. .
	Minor Irrigation	2.32	2.57
	Dairy Development	1.63	7.32
	Jails	1.54	1.51
	Others	1.43	1.13
		0.43	0.59
	Total B	50,27.05	57,12.33

	Description		2009 - 10	2008 - 09
(C)	Grants			
	Grants-In-Aid from Central Government			
	Non Plan Grants			
		Grants under the proviso to Article 275(1) of the Constitution	7,85.35	8,05.02
		Grants towards contribution to Calamity Relief Fund	1,42.95	2,29.17
		Grants under National Calamity Contingency Fund		5,22.51
		Other Grants	8,71.90	10,69.78
	Grants for State/Union Territory Plan Schemes			
		Block Grants		
		Additional Central Assistance for Externally Aided Projects	2,60.70	2,69.20
		Grants under the proviso to Article 275(1) of the Constitution	4.50	7.60
		Grant for Central Road Fund	54.89	1,42.10
		Other Grants	19,33.16	29,58.79

	Description		2009 - 10	2008 - 09
	Grants for Central Plan Schemes		1,29.69	1,01.11
	Grants for Centrally Sponsored Plan Schemes		13,31.08	10,29.73
	Grants for Special Plan Schemes		..	..
	Total C		55,14.22	71,35.01
	Total Revenue Receipts (AB€)		5,58,44.13	5,50,42.51

	Description		2009 - 10	2008 - 09
D.	Capital Receipts			
	Disinvestment proceeds		Nil	Nil
	Others		Nil	Nil
	Total D		Nil	Nil

	Description		2009 - 10	2008 - 09
E.	Public Debt Receipts			
	Internal Debt			
		Market Loans	1,25,98.96	95,97.72
		WMA from the RBI		
		Bonds		
		Loans from Financial Institutions	12,33.34	11,38.68
		Special Securities issued to National Small Savings Fund	6,94.69	61.57
		Other Loans	. .	. .
	Loans and Advances from Central Government			
		Non-Plan Loans	0.53	2.07
		Loans for State Plan Schemes	10,29.32	10,41.14
		Loans for Central Plan Schemes		
		Loans for Centrally Sponsored Plan Schemes		
		Other Loans		

1.WMA: Ways and Means Advances

	Description		2009 - 10	2008 - 09
	Total E		1,55,56.84	1,18,41.18
F.	Loans and Advances by State Government (Recoveries) [@]		25,87.11	19,34.23
G.	Inter - State Settlement		..	..
	Total Receipts in Consolidated Fund (ABCDEF+G)		7,39,88.08	6,88,17.92

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

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(In Crores of Rupees)

Description	Revenue	Capital	L & A	Total
A General Services				
A.1 Organs of State				
Parliament / State / Union Territory Legislatures	27.39	..	..	27.39
President, Vice President / Governor, Administrator of Union Territories	6.15	..	..	6.15
Council of Ministers	4.44	..	..	4.44
Administration of Justice	3,93.57	..	..	3,93.57
Elections	1,19.59	..	..	1,19.59
Total - Organs of State	5,51.14	..	..	5,51.14
A.2 Fiscal Services				
Collection of Taxes on Income and Expenditure	0.09	..	..	0.09
Land Revenue	1,52.54	..	..	1,52.54
Stamps and Registration	1,56.63	..	..	1,56.63
Collection of Other Taxes on Property and Capital Transactions	5.47	..	..	5.47
State Excise	48.43	..	..	48.43
Taxes on Sales, Trade etc.	1,66.74	..	..	1,66.74
Taxes on Vehicles	69.39	..	..	69.39
Other Taxes and Duties on Commodities and Services	6.41	..	..	6.41
Other Fiscal Services	30.23	..	..	30.23
Total - Fiscal Services	6,35.93	..	..	6,35.93
A.3 Interest Payment and Servicing of Debt				
Appropriation for reduction or avoidance of Debt	1,82.30	..	..	1,82.30
Interest Payments	66,67.35	..	..	66,67.35
Total - Interest Payment and Servicing of Debt	68,49.65	..	..	68,49.65
A.4 Administrative Services				
Public Service Commission	26.23	..	..	26.23
Secretariat - General Services	1,01.11	..	..	1,01.11
District Administration	6,17.86	..	..	6,17.86
Treasury and Accounts Administration	1,43.55	..	..	1,43.55
Police	23,67.22	1,35.62	..	25,02.84
Jails	1,09.59	..	..	1,09.59
Stationery and Printing	65.56	..	..	65.56

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(In Crores of Rupees)

Description	Revenue	Capital	L & A	Total
A General Services				
A.4 Administrative Services				
Public Works	1,32.42	3,92.67	..	5,25.09
Other Administrative Services	2,35.33	1.50	..	2,36.83
Total - Administrative Services	37,98.87	5,29.79	..	43,28.66
A.5 Pensions and Miscellaneous General				
Pensions and other Retirement Benefits	83,84.89	..	..	83,84.89
Miscellaneous General Services	76.05	..	..	76.05
Total - Pensions and Miscellaneous General Services	84,60.94	..	..	84,60.94
Total - General Services	2,02,96.53	5,29.79	..	2,08,26.32
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	1,03,41.03	3,61.58	..	1,07,02.61
Technical Education	2,15.09	..	..	2,15.09
Sports and Youth Services	72.98	..	..	72.98
Art and Culture	82.03	..	..	82.03
Total - Education, Sports, Art and Culture	1,07,11.13	3,61.58	..	1,10,72.71
B.2 Health and Family Welfare				
Medical and Public Health	25,20.50	3,53.16	..	28,73.66
Family Welfare	4,96.02	1,01.15	..	5,97.17
Total - Health and Family Welfare	30,16.52	4,54.31	..	34,70.83
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	1,85.39	8,04.09	53.54	10,43.02
Housing	3,92.49	1,22.55	98.57	6,13.61
Urban Development	17,31.51	2,83.82	4,60.00	24,75.33
Total - Water Supply, Sanitation, Housing and Urban Development	23,09.39	12,10.46	6,12.11	41,31.96
B.4 Information and Broadcasting				
Information and Publicity	7,93.89	0.49	..	7,94.38

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(In Crores of Rupees)

Description	Revenue	Capital	L & A	Total
B Social Services				
B.4 Information and Broadcasting				
Total - Information and Broadcasting	7,93.89	0.49	..	7,94.38
B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,07.07	1,10.99	0.27	13,18.33
Total - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,07.07	1,10.99	0.27	13,18.33
Labour and Labour Welfare				
Labour and Employment	2,21.21	..	..	2,21.21
Total - Labour and Labour Welfare	2,21.21	..	..	2,21.21
Social Welfare and Nutrition				
Social Security and Welfare	30,01.92	2.95	..	30,04.87
Nutrition	15,75.31	..	..	15,75.31
Relief on account of Natural Calamities	66.38	..	..	66.38
Total - Social Welfare and Nutrition	46,43.61	2.95	..	46,46.56
Others				
Other Social Services	10.75	9.88	..	20.63
Secretariat - Social Services	43.95	..	..	43.95
Total - Others	54.70	9.88	..	64.58
Total - Social Services	2,29,57.52	21,50.66	6,12.38	2,57,20.56
C Economic Services				
C.1 Agricultural and Allied Activities				
Crop Husbandry	15,79.37	8.04	20.00	16,07.41
Soil and Water Conservation	97.07	48.22	..	1,45.29
Animal Husbandry	2,35.88	2.79	..	2,38.67
Dairy Development	28.57	..	..	28.57
Fisheries	1,50.08	2.09	..	1,52.17
Forestry and Wild Life	1,93.73	1,01.46	..	2,95.19

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(In Crores of Rupees)

Description	Revenue	Capital	L & A	Total
C Economic Services				
C.1 Agricultural and Allied Activities				
Plantations	0.03	0.46	..	0.49
Food Storage and Warehousing	..	11.95	11,50.00	11,61.95
Agricultural Research and Education	2,81.30	1.99	..	2,83.29
Co-operation	5,41.47	7,47.08	14.96	13,03.51
Other Agricultural Programmes	78.82	14.56	..	93.38
Total - Agricultural and Allied Activities	31,86.32	9,38.64	11,84.96	53,09.92
C.2 Rural Development				
Special Programmes for Rural Development	49.53	..	..	49.53
Rural Employment	5,43.54	..	..	5,43.54
Other Rural Development Programmes	5,67.59	12,32.94	..	18,00.53
Total - Rural Development	11,60.66	12,32.94	..	23,93.60
C.3 Special Areas Programmes				
Hill Areas	13.56	41.22	..	54.78
Total - Special Areas Programmes	13.56	41.22	..	54.78
C.4 Irrigation and Flood Control				
Major and Medium Irrigation	6,94.83	5,21.77	..	12,16.60
Minor Irrigation	57.70	35.88	..	93.58
Command Area Development	16.65	25.82	..	42.47
Flood Control and Drainage	16.42	1,64.56	..	1,80.98
Total - Irrigation and Flood Control	7,85.60	7,48.03	..	15,33.63
C.5 Energy				
Power	13,13.53	1,35.00	0.11	14,48.64
New and Renewable Energy	1.73	..	..	1.73
Total - Energy	13,15.26	1,35.00	0.11	14,50.37
Industries and Minerals				
Village and Small Industries	4,12.68	5.53	12.00	4,30.21
Industries	36.35	..	..	36.35
Non ferrous Mining and Metallurgical Industries	7.73	..	..	7.73
Consumer Industries	..	0.48	2.30	2.78

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(In Crores of Rupees)

Description	Revenue	Capital	L & A	Total
C Economic Services				
Industries and Minerals				
Other Industries	..	..	6.53	6.53
Other Outlays on Industries and Minerals	-0.13	..	86.78	86.65
Total - Industries and Minerals	4,56.63	6.01	1,07.61	5,70.25
Transport				
Shipping	..	1.33	..	1.33
Civil Aviation	0.07	..	..	0.07
Roads and Bridges	9,63.78	26,90.67	..	36,54.45
Road Transport	2.79	85.05	2,77.00	3,64.84
Inland Water Transport	1.73	..	..	1.73
Total - Transport	9,68.37	27,77.05	2,77.00	40,22.42
Science Technology and Environment				
Other Scientific Research	4.78	..	..	4.78
Ecology and Environment	3.88	..	..	3.88
Total - Science Technology and Environment	8.66	..	..	8.66
General Economic Services				
Secretariat - Economic Services	40.38	..	..	40.38
Tourism	41.31	13.24	..	54.55
Census Surveys and Statistics	36.69	..	..	36.69
Civil Supplies	40,77.23	..	..	40,77.23
Other General Economic Services	31.22	0.01	..	31.23
Total - General Economic Services	42,26.83	13.25	..	42,40.08
Total - Economic Services	1,21,21.89	58,92.14	15,69.68	1,95,83.71
D Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	39,99.41	..	..	39,99.41
Total - Grants-in-Aid and Contributions	39,99.41	..	..	39,99.41

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(In Crores of Rupees)

Description	Revenue	Capital	L & A	Total
E Loans to Government servants etc.				
Loans to Government Servants etc.	..	..	1,08.11	1,08.11
Misc Loans	..	..	0.39	0.39
Total - Loans to Government servants etc.	..	..	1,08.50	1,08.50
F Public Debt				
Internal Debt of the State Government	..	..	21,79.82	21,79.82
Loans and Advances from the Central Government	..	..	3,31.99	3,31.99
Total - Public Debt	..	..	25,11.81	25,11.81
Total Expenditure	5,93,75.35	85,72.59	48,02.37	7,27,50.31

B. EXPENDITURE BY NATURE

Object of Expenditure	2009 - 10			2008 - 09			2007 - 08		
	Revenue	Capital	Total						Total
Salaries	1,15,04.37	..	1,15,04.37	75,38.32	..	75,38.32	53,73.37	..	53,73.37
Grants-in-Aid	1,08,16.58	..	1,08,16.58	1,02,23.66	13.57	1,02,37.23	84,00.72	..	84,00.72
Interest	70,94.44	..	70,94.44	63,40.38	..	63,40.38	64,46.06	..	64,46.06
Subsidies	66,52.78	..	66,52.78	66,00.30	..	66,00.30	43,04.79	..	43,04.79
Pensions	65,09.56	..	65,09.56	58,05.74	..	58,05.74	46,68.25	..	46,68.25
Dearness Allowances	60,13.42	..	60,13.42	72,75.13	..	72,75.13	56,33.41	..	56,33.41
Salary Grants	32,19.06	..	32,19.06	27,55.61	..	27,55.61	20,71.76	..	20,71.76
Maintenance	12,75.48	..	12,75.48	12,47.68	..	12,47.68	11,63.38	..	11,63.38
Contributions	9,41.53	..	9,41.53	4,80.88	..	4,80.88	3,33.66	..	3,33.66
Gratuities	8,03.04	..	8,03.04	7,28.26	..	7,28.26	6,94.82	..	6,94.82
Feeding/Dietary Charges	7,61.32	..	7,61.32	6,64.88	..	6,64.88	6,80.66	..	6,80.66
Compensation	4,59.84	..	4,59.84	2,42.98	..	2,42.98	80.73	..	80.73
Inter-Account Transfers	4,05.62	3,61.32	7,66.94	1,97.56	1,89.85	3,87.41	2,89.55	1,05.59	3,95.14
Scholarships and Stipends	3,76.55	..	3,76.55	3,11.78	..	3,11.78	2,95.10	..	2,95.10
Office Expenses	2,66.47	..	2,66.47	2,37.05	..	2,37.05	2,23.96	..	2,23.96
Materials and Supplies	2,52.53	..	2,52.53	2,87.44	..	2,87.44	3,07.81	..	3,07.81
Medicines	2,30.89	..	2,30.89	2,22.83	..	2,22.83	1,99.44	..	1,99.44
Payments for Professional and Special Services	2,29.44	..	2,29.44	1,80.09	..	1,80.09	2,12.62	..	2,12.62
Travel Expenses	2,28.48	..	2,28.48	2,06.62	..	2,06.62	1,97.71	..	1,97.71
Machinery and Equipments	1,65.68	..	1,65.68	1,72.05	10.15	1,82.20	1,63.07	..	1,63.07
Computer and Accessories	1,29.38	..	1,29.38	1,90.80	..	1,90.80	1,76.24	..	1,76.24
Clothing, Tentage and Stores	1,27.80	..	1,27.80	1,28.24	..	1,28.24	1,20.37	..	1,20.37
Procurement of Agricultural Inputs	1,26.04	..	1,26.04	72.02	..	72.02	55.08	..	55.08
Petroleum, Oil and Lubricants	1,14.87	..	1,14.87	1,09.00	..	1,09.00	1,04.41	..	1,04.41
Cost of Books/Note Books/Slates, etc.	1,06.76	..	1,06.76	86.86	..	86.86	87.15	..	87.15

B. EXPENDITURE BY NATURE

Object of Expenditure	2009 - 10			2008 - 09			2007 - 08		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Rent, Rates and Taxes	95.44	..	95.44	80.15	..	80.15	84.26	..	84.26
Motor Vehicles	86.07	..	86.07	85.77	..	85.77	83.11	..	83.11
Minor Works	76.38	..	76.38	95.36	..	95.36	26.03	..	26.03
Wages	64.02	..	64.02	58.98	..	58.98	54.12	..	54.12
Stores and Equipments	55.46	..	55.46	54.58	..	54.58	65.90	..	65.90
Training	49.71	..	49.71	58.66	..	58.66	57.06	..	57.06
Advertising and Publicity	46.13	..	46.13	45.30	..	45.30	48.61	..	48.61
Printing Charges	45.54	..	45.54	41.73	..	41.73	42.97	..	42.97
Rewards	43.56	..	43.56	44.27	..	44.27	50.58	..	50.58
Service or Commitment Charges	35.33	..	35.33	31.80	..	31.80	29.48	..	29.48
Feeding and Cash Doles	26.73	..	26.73	6,34.10	..	6,34.10	30.31	..	30.31
Major Works	18.06	67,54.59	67,72.65	1,07.56	61,17.00	62,24.56	1,16.95	50,99.17	52,16.12
Transport Charges	14.59	..	14.59	18.83	..	18.83	32.10	..	32.10
Lands	12.05	89.67	1,01.72	13.96	32.94	46.90	13.35	1,11.43	1,24.78
Prizes and Awards	10.58	..	10.58	15.34	..	15.34	0.00	..	0.00
Investments	0.00	13,65.72	13,65.72	0.00	27,49.98	27,49.98	0.00	22,43.76	22,43.76
Total	5,94,91.58	85,71.30	6,80,62.88	5,36,92.55	91,13.49	6,28,06.04	4,30,18.95	75,59.95	5,05,78.90
Others	-116.23	1.29	-114.94	-1,02.30	-9.19	-111.49	-43.94	-97.72	-141.66
Total	5,93,75.35	85,72.59	6,79,47.94	5,35,90.25	91,04.30	6,26,94.55	4,29,75.01	74,62.23	5,04,37.24

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 1st April 2009 to 31st March 2010.

(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 Accounts are kept: The accounts of 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 to be 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, PAOs, Public Works and Forest Divisions render the monthly accounts to the Accountant General for compilation of the monthly accounts of the State. There had been no exclusion of any account in any month of the year.

(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 ₹ 584.10 crores.

(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 overpayment' 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 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 Debt head of account concerned by debit to the 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 etc., 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'.

2. Pension and other Retirement benefits: The expenditure on pensionary benefits of State Government employees during the year was ₹ 8384.89 crores (14% 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 ₹ 391.20 crores being the employees' contribution and Government's share during the year has been lodged under the head '8342 – Other Deposits – Defined Contribution Pension Scheme for Government Employees'. The total accumulation on account of this scheme as on 31/3/2010 is ₹ 606.86 crores.

3. Transfer of Funds to Personal Deposit Accounts: Government is authorised to open PD accounts through special enactments to deposit money for specific purposes. Transfer to PD account is booked as expenditure under the concerned service major heads in the Consolidated Fund of the State. 33 PD accounts involving a sum of ₹ 298.20 crores were opened during 2009-10. The 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. Remittance details of five PD accounts involving ₹ 9.85 crores are awaited.

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 had been completed for 92.07% of expenditure and 99.9% of receipts.

5. Deposits with Reserve Bank of India as reported by RBI showed a higher negative balance of ₹ 456.06 crores as against ₹ 422.21 crores in the Accountant General's books. The difference of ₹ 33.85 crores is mainly due to non reporting of transactions by Agency banks. Difference to the extent of ₹ 14.45 crores stands cleared by the end of July 2010.

An amount of ₹ 2017.05 crores represents cheques issued but remaining uncashed at the close of the year. Though the quantum of uncashed cheques will have a bearing on the Deposits with RBI, this will have no impact on the expenditure figures as debits to the relevant expenditure heads have already been afforded.

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

7. Guarantees reported in Statement No.9 are on the basis of the information received from the State Government. Guarantee Redemption Fund has been constituted for meeting the expenditure incurred towards discharging the 'guarantees invoked' and is fed out of the revenue collected towards guarantees fees as well as Government's contributions. No transaction was recorded under this Fund during the year.

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

9. Information on 'committed liabilities' and 'implications of major policy decisions': Complete information on these two items is not presently available.

10. Investments: Government has its holdings in various Public Sector Undertakings and Co-operative institutions. The total investment of the Government is ₹ 8107.24 crores. A difference of ₹ 982.89 crores involving 24 cases existed between the investment details received through the accounts and those received from concerned entities. As on 31.03.2010, however, the difference was narrowed down to ₹ 546.03 crores relating to eight cases.

11. Reserve Funds: There are 38 Reserve Funds maintained by Government of Tamil Nadu, each operated for a specific purpose. Discrepancies noticed in respect of two Funds namely, 'Fund for Priority Schemes in Rural Areas' and 'Tamil Nadu State Employees Guarantee Fund' have been brought to the notice of the Government. Details of action taken are awaited from the Government.

12. 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 – 8658 FOR THE LAST THREE YEARS						
	(In Crores of Rupees)					
Head of account	2009-2010		2008-2009		2007-2008	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-PAO Suspense	59.58	1.46	49.77	1.38	39.47	0.87
Net	58.12 Dr.		48.39 Dr.		38.6 Dr.	
102 – Civil	1.64	0.08	14.39	6.85	8.52	5.6
Net	1.56 Dr.		7.54 Dr.		2.92 Dr.	
110 – RB (CAO) Suspense	2.94	0.02	6.16	0.02	2.17	0
Net	2.92 Dr.		6.14 Dr.		2.17 Dr.	

Constant efforts are under way 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.

The balance under '101- PAO Suspense' includes ₹ 21.29 crores liability on account of All India Service Officers' Pension which is to be borne by the Union Government for which claim is under issue and ₹ 12.19 crores to be transferred to State Government accounts for which necessary Budget provision is made by the Government in the revised estimates for 2010-11.

The balance under '110 – RB (CAO) Suspense' has been brought to 'Nil' as at the end of July 2010.

13. Centrally Sponsored Schemes: During 2009-10 the State Government provided ₹ 173.12 crores 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 are remitted only in the next accounting year. Such remittances are accounted for under the minor head '911'. Unspent balance of ₹ 43, 92,047/- was remitted by the recipients during the year 2009-10.

14. Book Adjustments

Certain transactions are in the nature of book adjustments and do not represent actual cash transactions. Such adjustments involving more than ₹10 Crores are as under:

Sl. No.	Head of Account		Amount (In Crores of Rupees)	Remarks
	From	To		
1.	2048-00-200 Appropriation for reduction or avoidance of debt	8222-01-102	182.29	Transferred to Sinking Fund for amortization of debt
2.	2049-03-104 Interest payment	8009-01-101 8009-01-104	761.17	Adjustments of interest to the subscribers' Provident Fund accounts
3.	2217-05-797 Urban Development	8229-00-200	562.00	Transferred to Infrastructure Amenities Fund
4.	2505-01-797 Rural Employment	8229-00-119	230.00	Transferred to Employment Guarantee Fund
5.	3054-80-797 Roads and Bridges	8229-00-200	79.93	Transferred to Tamil Nadu Road Development Fund
6.	3054-80-797 Roads and Bridges	8229-00-103	1000.00	Transferred to Sugarcane Cess Fund
7.	6004-02-800 Loans and Advances from Gol	0075-00-800	263.28	Debt waiver sanctioned by Government of India as per the Recommendation of the 12 th Finance Commission
8.	4425-00-107 Capital Outlay on Co-operation	2425-00-107	2,07.51	Conversion of Share Capital Assistance to Co- operatives for Recapitalization as Grants.
9.	6801-00-800 Loans for Power Projects	4801-80-190	108.00	Conversion of loan given to Tamil Nadu Power Finance and Infrastructure Development Corporation Limited into share capital.

15. 'Other Expenditure': During the past two decades, the range and diversity of Governmental activity had increased manifold thereby heavily outpacing in number the available programme minor heads. The residuary sub-head 'Other Expenditure/ Receipts' under the residuary minor head '800' accommodates those schemes which could not be classified under the available programme minor heads.

The transactions booked under this head ranged in value from 0.9% to 7% of the total expenditure and receipts respectively as indicated in the table below:

Sl.No.	Total Receipts(R)/ Expenditure (E) during 2009-10 (In Crores of Rupees)	Amount booked under Other Receipts / Expenditure at the minor head level – ‘800’ (In Crores of Rupees)	Amount booked under Other Expenditure/ Receipts at sub- head level (In Crores of Rupees)
(1)	(2)	(3)	(4)
1.	55844 (R)	2508 (4% of col.(2))	1890 (3% of col.(2))
2.	67948 (E)	5061 (7% of col.(2))	628 (0.9% of col.(2))

16. A table showing details where total receipts under Major Head exceeds ₹ 10 crores and receipts are available under the concerned Minor Head ‘800’ is at annexure ‘A’. Another table showing details where total expenditure under Major Head exceeds ₹ 100 crores and expenditure is available under the concerned Minor Head ‘800’ is at Annexure ‘B’.

Annexure 'A'

Major Headwise comparison of 800 'Other Receipts' with Total Receipts *						
Major Head	Major Head Description	Total Receipts	800 'Other Receipts' at Minor Head level	'Other Receipts' at Sub Head level	Percentage of Col. 4 to Col. 3	Percentage of Col. 5 to Col. 3
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		(In Crores of Rupees)				
0039	State Excise	6,740.68	76.01	..	1.13	..
0030	Stamps and Registration Fees	3,662.16	116.44	..	3.18	..
0041	Taxes on Vehicles	2,024.64	90.35	..	4.46	..
0049	Interest Receipts	1,797.29	311.63	56.39	17.34	3.14
0217	Urban Development	658.86	658.86	..	100.00	..
0853	Non-ferrous Mining and Metallurgical Industries	610.89	206.86	..	33.86	..
0070	Other Administrative Services	394.68	259.28	6.29	65.69	1.59
0202	Education, Sports, Art and Culture	383.64	10.68	8.09	2.78	2.11
0075	Miscellaneous General Services	366.26	343.82	..	93.88	..
0852	Industries	151.47	151.34	..	99.92	..
0029	Land Revenue	116.66	57.04	26.78	48.89	22.96
0055	Police	96.08	21.15	..	22.01	..
0401	Crop Husbandry	92.54	1.98	..	2.14	..
0210	Medical and Public Health	91.26	14.48	..	15.86	..
0406	Forestry and Wild Life	86.90	45.95	..	52.88	..
1054	Roads and Bridges	61.53	60.24	..	97.90	..
0235	Social Security and Welfare	44.74	44.53	0.35	99.55	0.78
0230	Labour and Employment	38.02	4.17	..	10.95	..
0043	Taxes and Duties on Electricity	37.05	1.24	..	3.35	..
0701	Major and Medium Irrigation	33.17	21.74	..	65.52	..
0435	Other Agricultural Programmes	30.02	26.40	1.47	87.97	4.89
0211	Family Welfare	29.07	29.07	0.03	100.00	0.11
0220	Information and Publicity	26.90	25.86	2.34	96.15	8.69
0425	Co-operation	21.02	17.92	..	85.24	..
0059	Public Works	19.54	10.63	..	54.39	..
1475	Other General Economic Services	18.75	1.54	..	8.22	..
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	14.52	0.62	0.42	4.24	2.86

* Para 16 of Notes to Accounts refers

Annexure 'B'

Major Headwise Comparison of 800 'Other Expenditure' with Total Expenditure *					
Major Head	Major Head Description	Total Expenditure	800 'Other Expenditure' at Minor head level	'Other Expenditure' at Sub head level	Percentage of Col. 4 to Col. 3
(1)	(2)	(3)	(4)	(5)	(6)
		(In Crores of Rupees)			
2202	General Education	10,341.03	392.80	..	3.80
2071	Pensions and other Retirement Benefits	8,384.89	14.36	..	0.17
3456	Civil Supplies	4,077.23	5.99	..	0.15
2235	Social Security and Welfare	3,001.92	60.45	..	2.01
5054	Capital Outlay on Roads and Bridges	2,690.67	1,115.14	..	41.44
2210	Medical and Public Health	2,520.50	309.06	..	12.26
2055	Police	2,367.22	23.49	..	0.99
2217	Urban Development	1,731.51	621.69	..	35.90
2401	Crop Husbandry	1,579.37	347.69	..	22.01
2801	Power	1,313.53	3.30	..	0.25
4515	Capital Outlay on Other Rural Development Programmes	1,232.94	706.65	..	57.31
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,207.07	7.09	..	0.59
3054	Roads and Bridges	963.78	3.24	..	0.34
4215	Capital Outlay on Water Supply and Sanitation	804.09	103.96	..	12.93
2220	Information and Publicity	793.89	2.07	..	0.26
2701	Major and Medium Irrigation	694.83	-3.77	..	-0.54
2053	District Administration	617.86	0.07	..	0.01
2515	Other Rural Development Programmes	567.59	240.98	..	42.46
2505	Rural Employment	543.54	92.00	..	16.93
4701	Capital Outlay on Major and Medium Irrigation	521.77	1.08	..	0.21
2851	Village and Small Industries	412.68	0.04	..	0.01
2014	Administration of Justice	393.57	10.30	..	2.62
4059	Capital Outlay on Public Works	392.67	70.29	..	17.90
2216	Housing	392.49	192.63	..	49.08
4202	Capital Outlay on Education, Sports, Art and Culture	361.58	56.45	..	15.61
4210	Capital Outlay on Medical and Public Health	353.17	69.89	..	19.79
4217	Capital Outlay on Urban Development	283.82	53.00	..	18.67
2403	Animal Husbandry	235.88	0.03	..	0.01
2070	Other Administrative Services	235.33	13.72	..	5.83
2230	Labour and Employment	221.21	1.51	..	0.68
2203	Technical Education	215.09	1.54	..	0.72
2406	Forestry and Wild Life	193.73	19.04	..	9.83

Annexure 'B' - Concl'd.

Major Headwise Comparison of 800 'Other Expenditure' with Total Expenditure					
Major Head	Major Head Description	Total Expenditure	800 'Other Expenditure' at Minor head level	'Other Expenditure' at Sub head level	Percentage of Col. 4 to Col. 3
(1)	(2)	(3)	(4)	(5)	(6)
		(In Crores of Rupees)			
4711	Capital Outlay on Flood Control Projects	164.56	14.82	..	9.00
2405	Fisheries	150.08	109.86	..	73.20
4055	Capital Outlay on Police	135.62	14.19	..	10.46
4216	Capital Outlay on Housing	122.55	87.37	..	71.29
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	110.99	64.70	..	58.29
2056	Jails	109.59	0.51	..	0.47
4406	Capital Outlay on Forestry and Wild Life	101.46	6.96	..	6.86
4211	Capital Outlay on Family Welfare	101.15	18.06	..	17.85

* Para 16 of Notes to Accounts refers

APPENDIX I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(In Crores of Rupees)

	On 1st April 2009	On 31st March 2010
(1)	(2)	(3)
(a) General Cash Balance -		
1. Cash in Treasuries	0.01	0.01
2. Deposits with Reserve Bank ¹	-1,36.89	-4,22.21 ²
3. Remittances in Transit	16.80	16.80
Total	-1,20.08	-4,05.40
4. Investments held in the Cash Balance Investment Account	1,39,25.61	1,74,31.95
Total (a)	1,38,05.53	1,70,26.55
(b) Other Cash Balances and Investments -		
1. Cash with Departmental Officers viz. Public Works and Forest Departments	1.75	1.84
2. Permanent advances for contingent expenditure with Departmental Officers	7.04	7.20
3. Investments of earmarked funds	24,15.00	24,50.87
Total (b)	24,23.79	24,59.91
Total (a) and (b)	1,62,29.32	1,94,86.46

1. 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 2009-2010 advised to the Reserve Bank of India till 16th April 2010.

2. There was a difference of ₹ 33.85 crores (Net Debit) between the figures reflected in the Accounts : ₹ 422.21 crores (Net Credit) and that intimated by the Reserve Bank of India : ₹ 456.06 crores (Net Debit). Difference to the extent of ₹ 14.45 crores (Net Debit) comprising a Debit of ₹ 29.42 crores and a Credit of ₹ 14.97 crores stands cleared at the end of July 2010 leaving a balance of Net Debit of ₹ 19.40 crores (Debit : ₹ 44.96 crores and Credit : ₹ 25.56 crores).

APPENDIX I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES -Contd.

The decrease of ₹ 285.32 crores in the General Cash Balance from ₹ -120.08 crores at the beginning of 2009-2010 to ₹ -405.40 crores at the end of the year is explained below:

(in Crores of Rupees)

	Increase in Cash Balance	Decrease
(1)	(2)	(3)
Revenue Deficit	..	35,31.22
Net of transactions under State Provident Funds and Small Savings Deposits	9,79.69	..
Net of transactions under Loans and Advances made by the State Government	2,96.55	..
Net of transactions under Public Debt, other Debt, Deposits etc., heads	1,05,42.25	..
Expenditure (capital account)		85,72.59
Total	1,18,18.49	1,21,03.81
Net decrease	2,85.32	

Explanatory Notes

a) Cash and cash Equivalents : Cash and Cash equivalents consist of Cash in Treasuries, Deposits 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 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

CASH BALANCES AND INVESTMENTS OF CASH BALANCES -Contd.

(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 crores 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 at, 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 crores with effect from 1st April 2009. The Bank 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

CASH BALANCES AND INVESTMENTS OF CASH BALANCES -Concld.

Details of Investments

1. (a) The details of investments from out of the general cash balance on 31st March 2010 are as follows:

Investments in Treasury Bills and Securities of the Government of India were ₹ 1,74,31.95 crores as on 31st March 2010.

(b) Interest realised on Cash Balance Investments made during the year was ₹ 7,99.38 crores.

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 Crores of Rupees)						
Earmarked Fund	Government of India Securities	Government of Tamil Nadu Securities	Securities of other State Govern- ments	Other Securities	Treasury Bills	Total
Sinking Fund	24,50.87	. .	. .	. .	. .	24,50.87

FINANCE ACCOUNTS

VOLUME 2

2009-2010

GOVERNMENT OF TAMIL NADU

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Volume 2 – Part I - SUMMARISED STATEMENTS

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2008-09	2 Progressive Expenditure upto 2008-09	3 Expenditure during 2009-10	4 Progressive Expenditure upto 2009-10	5 Increase(+)/ Decrease(-)
A. General Services		(In Crores of Rupees)				
4055	Capital Outlay on Police	1,05.60	13,19.20	1,35.62	14,54.82	30.02
4058	Capital Outlay on Stationery and Printing	-6.45	4.17	..	4.17	6.45
4059	Capital Outlay on Public Works	1,14.28	10,40.82	3,92.67	14,33.49	2,78.39
4070	Capital Outlay on Other Administrative Services	17.23	2,71.64	1.50	2,73.14	-15.73
Total - A - General Services		2,30.66	26,35.83	5,29.79	31,65.62	2,99.13
B. Social Services						
(a) Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	99.77	13,53.86	3,61.58	17,15.44	2,61.81
Total - a - Education, Sports, Art and Culture		99.77	13,53.86	3,61.58	17,15.44	2,61.81
(b) Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	1,24.09	11,73.49	3,53.16	15,26.65	2,29.07
4211	Capital Outlay on Family Welfare	69.13	1,47.73	1,01.15	2,48.88	32.02
Total - b - Health and Family Welfare		1,93.22	13,21.22	4,54.31	17,75.53	2,61.09
(c) Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	6,03.72	55,57.53	8,04.09	63,62.59 ^(A)	2,00.37
4216	Capital Outlay on Housing	67.85	9,04.69	1,22.55	10,27.24	54.70
4217	Capital Outlay on Urban Development	3,10.02	24,90.74	2,83.82 *	27,74.56	-26.20
Total - c - Water Supply, Sanitation, Housing and Urban Development		9,81.59	89,52.96	12,10.46	1,01,64.39	2,28.87

(A) Includes ` 0.97 crore adjusted proforma in rectification of misclassification during previous years.

* Includes ` 200 crores towards investments in Chennai Metro Rail Limited and ` 1 crore towards investments in Adyar Poonga Trust.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Major Head	Description	1 Expenditure during 2008-09	2 Progressive Expenditure upto 2008-09	3 Expenditure during 2009-10	4 Progressive Expenditure upto 2009-10	5 Increase(+)/ Decrease(-)
B Social Services - Concl'd.						(In Crores of Rupees)
(d) Information and Broadcasting						
4220	Capital Outlay on Information and Publicity	2.30	54.41	0.49	54.90	-1.81
4221	Capital Outlay on Broadcasting	25.00	25.00	. .	25.00	-25.00
Total - d - Information and Broadcasting		27.30	79.41	0.49	79.90	-26.81
(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	1,01.45	8,50.41	1,10.99 *	9,61.40	9.54
Total - e - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,01.45	8,50.41	1,10.99	9,61.40	9.54
(g) Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	1.76	30.96	2.95	33.91	1.19
4236	Capital Outlay on Nutrition	22.82	60.37	. .	60.37	-22.82
Total - g - Social Welfare and Nutrition		24.58	91.33	2.95	94.28	-21.63
(h) Others						
4250	Capital Outlay on Other Social Services	6.06	79.55	9.88	89.43	3.82
Total - h - Others		6.06	79.55	9.88	89.43	3.82
Total - B - Social Services		14,33.97	1,27,28.74	21,50.66	1,48,80.37	7,16.69
C. Economic Services						
(a) Agricultural and Allied Activities						
4401	Capital Outlay on Crop Husbandry	3.83	1,54.26	8.04	1,62.30	4.21
4402	Capital Outlay on Soil and Water Conservation	65.82	1,86.11	48.22	2,34.33	-17.60

* Includes ` 1 crore towards investments in Tamil Nadu Minorities Economic Development Corporation Limited.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Major Head	Description	1 Expenditure during 2008-09	2 Progressive Expenditure upto 2008-09	3 Expenditure during 2009-10	4 Progressive Expenditure upto 2009-10	5 Increase(+)/ Decrease(-)
C Economic Services - Contd.						(In Crores of Rupees)
(a) Agricultural and Allied Activities - Concl'd.						
4403	Capital Outlay on Animal Husbandry	3.00	87.18	2.79	89.97	-0.21
4404	Capital Outlay on Dairy Development	..	10.15	..	10.15	..
4405	Capital Outlay on Fisheries	25.77	92.30	2.09	94.39	-23.68
4406	Capital Outlay on Forestry and Wild Life	1,36.33	14,65.45	1,01.46	15,66.91	-34.87
4407	Capital Outlay on Plantations	..	86.74	0.46 *	87.20	0.46
4408	Capital Outlay on Food Storage and Warehousing	0.33	26.47	11.95 *	38.42	11.62
4415	Capital Outlay on Agricultural Research and Education	1.97	35.50	1.99	37.49	0.02
4425	Capital Outlay on Co-operation	12,41.68	41,30.49	7,47.08	48,77.57	-4,94.60
4435	Capital Outlay on Other Agricultural Programmes	5.44	22.89	14.56	37.45	9.12
Total - a - Agricultural and Allied Activities		14,84.17	62,97.54	9,38.64	72,36.18	-5,45.53
(b) Rural Development						
4515	Capital Outlay on Other Rural Development Programmes	13,10.78	44,95.02	12,32.94	57,27.96	-77.84
Total - b - Rural Development		13,10.78	44,95.02	12,32.94	57,27.96	-77.84
(c) Special Areas Programmes						
4551	Capital Outlay on Hill Areas	39.85	2,93.46	41.22	3,34.68	1.37
4575	Capital Outlay on Other Special Areas Programmes	..	1.22	..	1.22	..
Total - c - Special Areas Programmes		39.85	2,94.68	41.22	3,35.90	1.37
(d) Irrigation and Flood Control						
4701	Capital outlay on Major and Medium Irrigation	3,66.95	36,01.15	5,21.77	41,20.95 ^(B)	1,54.82
4702	Capital Outlay on Minor Irrigation	97.91	6,89.94	35.88	7,27.79 ^(C)	-62.03

(B) Includes ` (-)1.97 crores adjusted proforma in rectification of misclassification during previous years.

(C) Includes ` 1.97 crores adjusted proforma in rectification of misclassification during previous years.

* Represents investments in Tamil Nadu Tea Plantation Corporation Limited.

* Includes ` 11.95 crores towards investments in Tamil Nadu Civil Supplies Corporation.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Major Head	Description	1 Expenditure during 2008-09	2 Progressive Expenditure upto 2008-09	3 Expenditure during 2009-10	4 Progressive Expenditure upto 2009-10	5 Increase(+)/ Decrease(-)
C Economic Services - Contd.						(In Crores of Rupees)
(d) Irrigation and Flood Control - Concl'd.						
4705	Capital Outlay on Command Area Development	36.56	1,38.45	25.82	1,64.27	-10.74
4711	Capital Outlay on Flood Control Projects	51.31	3,12.52	1,64.56	4,77.08	1,13.25
Total - d - Irrigation and Flood Control		5,52.73	47,42.06	7,48.03	54,90.09	1,95.30
(e) Energy						
4801	Capital Outlay on Power Projects	11,70.50	23,92.25	1,35.00 *	25,27.25	-10,35.50
4802	Capital Outlay on Petroleum	..	0.17	..	0.17	..
Total - e - Energy		11,70.50	23,92.42	1,35.00	25,27.42	-10,35.50
(f) Industries and Minerals						
4851	Capital Outlay on Village and Small Industries	0.10	1,04.14	5.53	1,09.67	5.43
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	1.36	2,11.23	0.48	2,11.71	-0.88
4875	Capital Outlay on Other Industries	..	4,14.27	..	5,30.28 ^(D)	..
Total - f - Industries and Minerals		1.46	8,16.06	6.01	9,38.08	4.55

(D) Includes ` 116.01 crores adjusted proforma in rectification of misclassification during previous years.

* Includes ` 38 crores investments in Tamil Nadu Power Fin.

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

Major Head	Description	1 Expenditure during 2008-09	2 Progressive Expenditure upto 2008-09	3 Expenditure during 2009-10	4 Progressive Expenditure upto 2009-10	5 Increase(+)/ Decrease(-)
C Economic Services - Concl'd.		(In Crores of Rupees)				
(g) Transport						
5051	Capital Outlay on Ports and Light Houses	..	8.29	..	8.29	..
5052	Capital Outlay on Shipping	7.47	76.93	1.33	78.26	-6.14
5053	Capital Outlay on Civil Aviation	..	0.03	..	0.03	..
5054	Capital Outlay on Roads and Bridges	26,94.46	1,28,40.35	26,90.67	1,55,32.57 ^(E)	-3.79
5055	Capital Outlay on Road Transport	1,65.00	13,21.70	85.05 *	14,06.75	-79.95
5056	Capital Outlay on Inland Water Transport	..	7.15	..	7.15	..
5075	Capital Outlay on Other Transport Services	..	..	..	.. @	..
Total - g - Transport		28,66.93	1,42,54.45	27,77.05	1,70,33.05	-89.88
(i) Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental Research	..	0.02	..	0.02	..
Total - i - Science Technology and Environment		0.00	0.02	0.00	0.02	0.00
(j) General Economic Services						
5452	Capital Outlay on Tourism	13.25	92.28	13.24	1,05.52	-0.01
5465	Investments in General Financial and Trading Institutions	..	1,36.75	..	20.74 ^(F)	..
5475	Capital Outlay on Other General Economic Services	0.01	11.87	0.01	11.88	..
Total - j - General Economic Services		13.26	2,40.90	13.25	1,38.14	-0.01
Total - C - Economic Services		74,39.68	3,35,33.15	58,92.14	3,94,26.84	-15,47.54
Total Capital Expenditure		91,04.31 \$	4,88,97.72	85,72.59	5,74,72.83	-5,31.72

(E) Includes ` 1.55 crores adjusted proforma in rectification of misclassification during previous years.

@ Rupees 86 only.

(F) Includes ` (-) 116.01 crores adjusted proforma in rectification of misclassification during previous years.

* Represents investments in State Transport Undertakings.

\$ Differs insignificantly from Statement No.2 and 13 due to System rounding.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) STATEMENT OF PUBLIC DEBT AND OTHER LIABILITIES

(In Crores of Rupees)

Nature of borrowings	Balance as on 1st April 2009	Receipts during the year	Repayments during the year	Balance as on 31st March 2010	Net Increase (+) / Decrease (-)	As a percent of total liabilities
A.Public Debt						
6003 Internal Debt of the State Government						
Market Loans	2,92,95.45	1,25,98.96	8,74.56	4,10,19.85	+1,17,24.40	41.36
WMA ² from the RBI						
Bonds	. .	. .	. .	. .	. .	. .
Loans from financial institutions	51,79.19	12,33.34	8,52.24	55,60.29	+3,81.10	5.61
Special securities issued to National Small Savings Fund	2,46,75.74	6,94.69	4,23.30	2,49,47.13	+2,71.39	25.15
Other Loans	. .	. .	29.72	-29.72	-29.72	0.03

¹ Detailed Account is at pages 355 to 375.

² WMA: Ways and Means Advances

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

(In Crores of Rupees)

Nature of borrowings	Balance as on 1st April 2009	Receipts during the year	Repayments during the year	Balance as on 31st March 2010	Net Increase (+) / Decrease (-)	As a percent of total liabilities
6004 Loans and Advances from the Central Government						
Non-Plan Loans	98.14	0.53	5.38	93.29	-4.85	0.09
Loans for State/Union Territory Plan Schemes	74,29.94	10,29.32	3,17.74 [@]	81,41.52	+7,11.58	8.21
Loans for Central Plan Schemes	23.39	. .	1.23	22.16	-1.23	0.02
Loans for Centrally Sponsored Plan Schemes	1,01.72	. .	7.64	94.08	-7.64	0.09
Pre- 1984 - 85 Loans	5.62	. .	. .	5.62	. .	0.01
TOTAL Public Debt	6,68,09.19	1,55,56.84	25,11.81	7,98,54.22[*]	+1,30,45.03	80.51

* Differs insignificantly from Statement Nos.1,15,17 and Appendix VIII due to system rounding.

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

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

(In Crores of Rupees)

Nature of borrowings	Balance as on 1st April 2009	Receipts during the year	Repayments during the year	Balance as on 31st March 2010	Net Increase (+) / Decrease (-)	As a percent of total liabilities
B. Other Liabilities						
Public Accounts						
Small savings, Provident Funds etc.	80,48.60	42,59.10	32,79.41	90,28.29	+9,79.69	9.1
Reserve funds bearing interest	2.83	0.13	. .	2.96	+0.13	. .
Reserve funds not bearing interest	14,75.53	14,94.41	7,13.00	22,56.94	+7,81.41	2.28
Deposits bearing interest	26,37.46	35,92.62	30,86.80	31,43.28	+5,05.82	3.17
Deposits not bearing interest	46,88.20	1,57,77.58	1,55,71.42	48,94.36	+2,06.16	4.93
Total other liabilities	1,68,52.62	2,51,23.84	2,26,50.63	1,93,25.83	+24,73.21	19.49
Total Public Debt and other liabilities	8,36,61.81	4,06,80.68	2,51,62.44	9,91,80.05	+1,55,18.24	

For details on amortization arrangements, service of debt etc. explanatory notes to this statement are given at the next page.

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

Explanatory Notes to Statement 6

1. Amortization arrangements/Appropriation for reduction or avoidance of Debt - There is the system of creation of Sinking Funds by transferring Funds from revenue to the Fund for amortisation of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund. During the year, a sum of ₹ 1,82.29 crores has been transferred from revenue to the Fund towards amortisation of Central Government Loans and Special Securities issued to National Small Savings Fund. The accretion in the Sinking Fund together with the income earned on the investments of the Fund would be invested in easily encashable investments in Central Government dated Securities

The balance in the Fund at the end of 2009-10 was ₹ 26,29.25 crores. Out of total balance in the Fund, ₹ 24,50.87 ^(a) crores were invested in Securities. The market value of these Securities on 31st March 2010 as reported by Government was ₹ 25,10.96 crores.

2. Loans from Small Saving Fund - Loans out of the collection in the 'Small Saving 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 received during 2009-10 amounted to ₹ 6,94.69 crores and ₹ 4,23.30 crores was repaid during the year. The balance outstanding at the end of the year is ₹ 2,49,47.13 crores which is 35 *per cent* of the total Public Debt of the State Government as on 31st March 2010.

(a) This amount includes a sum of ₹ 0.08 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)GOI, (ii)Market Loans etc. -

(i) During the year an amount of ₹ 10,29.85 crores was received from Government of India as loans and an amount of ₹ 3,31.99 crores 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, ₹ 1500 crores, ₹ 1500 crores, ₹ 1200 crores, ₹ 1000 crores, ₹ 1000 crores, ₹ 1000 crores, ₹ 1000 crores and ₹ 1000 crores of loans by way of auctioning Government Stock were raised redeemable at par in 2019 carrying interest of 8.28 *per cent*, 8.13 *per cent*, 8.22 *per cent*, 8.11 *per cent*, 8.12 *per cent*, 8.05 *per cent*, 8.26 *per cent*, 8.36 *per cent* respectively. Also, ₹ 1000 crores, ₹ 1000 crores and ₹ 1398.96 crores of loans by way of auctioning Government Stock were raised redeemable at par in 2020, carrying interest of 8.32 *per cent*, 8.25 *per cent* and 8.52 *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 2009-10 and 2008-09 are shown below:-

	2009 - 10	2008 - 09	Net increase (+) / decrease (-) during the year
	(In Crores of Rupees)		
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	8,88,82.51	7,48,57.79	+1,40,24.72
(b) Other obligations	1,02,97.54	88,04.02	+14,93.52
Total (i)	9,91,80.05	8,36,61.81	+1,55,18.24

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

	2009 - 10	2008 - 09	Net increase (+) /decrease (-) during the year
	(In Crores of Rupees)		
(ii) Interest paid by the Government			
(a) On Public Debt and Small Savings, Provident Funds etc	65,64.53	57,34.88	-8,29.65
(b) On other obligations	1,02.82	2,27.94	+1,25.12
Total (ii)	66,67.35	59,62.82	+7,04.53
(iii) Deduct			
(a) Interest received on loans and advances given by Government	2,65.76	2,05.21	+60.55
(b) Interest realised on investment of cash balance	7,99.38	5,88.56	+2,10.82
Total (iii)	10,65.14	7,93.77	+2,71.37
(iv) Net interest charges	56,02.21	51,69.05	+4,33.16
(v) Percentage of gross interest (item(ii)) to total revenue receipts	11.94	10.83	
(vi) Percentage of net interest (item(iv)) to total revenue receipt	10.03	9.39	

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

There was in addition certain other receipts and adjustments totalling ₹ 732.15 crores such as interest received from commercial departments, interest on arrears of revenue and interest on other miscellaneous accounts . If these are also deducted, the net burden of interest on the revenue would be ₹ 48,70.07 crores which works out to 8.72 *percent* of the revenue.

The Government also received ₹ 48.32 crores 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 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on March 31, 2010	Net Increase(+) / decrease(-) during the year
(In Crores of Rupees)						
General services						
Statutory corporations	. .	. .	. .	. .	. .	. .
Government companies	. .	. .	. .	. .	. .	. .
Total - General services						
Social services						
Universities/ Academic Institutions	1.32	. .	0.01	. .	1.31	-0.01
Panchayati Raj Institutions	8.30	. .	. .	. .	8.30	. .
Municipalities / Municipal Councils / Municipal Corporations	6,16.97	11.32	1,50.38	. .	4,77.91	-1,39.06
Urban Development Authorities	10,09.65	4,60.00	20.74	. .	14,48.91	+4,39.26

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

Sectors / Loanee Groups	Balance as on April 1, 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on March 31,2010	Net Increase(+) / decrease(-) during the year
(In Crores of Rupees)						
Housing Boards	1.51	. .	1.16	..	0.35	-1.16
State Housing Corporation	17.73	. .	0.01	..	17.72	-0.01
Statutory Corporations / Government Companies	11,81.92	42.22	15.88	..	12,08.26	26.34
Co-operative Societies / Co-operative Corporations / Banks	-1,57.84	. .	-1,57.88	..	0.04	1,57.88
Others	3,13.85	98.83	1,51.32	..	2,61.36	-52.49
Total - Social Services	29,93.41	6,12.37	1,81.62	..	34,24.16	4,30.75

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

Sectors / Loanee Groups	Balance as on April 1, 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on March 31, 2010	Net Increase(+) / decrease(-) during the year
(In Crores of Rupees)						
Economic Services						
Panchayati Raj Institutions	. .	. .	. .	. .	. .	. .
Municipalities / Municipal Councils / Municipal Corporations	5.64	. .	. .	. .	5.64	. .
Statutory Corporations / Government Companies	11,87.55	3,70.31	39.74	. .	15,18.12	3,30.57
Co-operative Societies / Co-operative Corporations / Banks	1,41.07	20.00	0.70	. .	1,60.37	19.30
Others	31,05.45	11,79.38	22,79.31	. .	20,05.52	-10,99.93
Total - Economic Services	44,39.71	15,69.69	23,19.75	. .	36,89.65	-7,50.06

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

Sectors / Loanee Groups	Balance as on April 1, 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on March 31,2010	Net Increase(+)/ decrease(-) during the year
(In Crores of Rupees)						
Loans to Government Servant						
Loans to Government Servant	3,56.49	1,08.11	85.16	. .	3,79.44	22.95
Total - Loans to Government Servant	3,56.49	1,08.11	85.16	. .	3,79.44	22.95
Loans for Miscellaneous Purposes						
Loans for Miscellaneous Purposes	24.23	0.39	0.58	. .	24.04	-0.19
Total - Loans for Miscellaneous Purposes	24.23	0.39	0.58	. .	24.04	-0.19
Total - Loans and Advances	78,13.84	22,90.56	25,87.11	. .	75,17.29	-2,96.55

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 Accounts Office and in the Office of the Commissioner of Municipal Administration, the amounts overdue as installments of principal and interest at the end of 2009 - 2010 were as under :

(1)	<u>Amounts overdue on 31st March 2010</u>		
	<i>Principal</i> (2)	<i>Interest</i> (3)	<i>Total</i> (4)
(In Crores of Rupees)			
Municipalities, Panchayat Union Councils, Town Panchayats and Village Panchayats			
Balance as per Commissioner of Municipal Administration	4,50.85	. .	4,50.85
Balance due - other items	12.43	13.35	25.78
Total	4,63.28	13.35	4,76.63

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

Yearwise details of the overdue amounts are given below :

(In Crores of Rupees)

(1)	2006-2007 and earlier years (2)	2007 - 2008 (3)	2008 - 2009 (4)	2009 - 2010 (5)	Total (6)
Principal					
Commissioner of Municipal Administration	..	..	4,50.85	..	4,50.85
Others	9.80	0.80	0.87	0.96	12.43
Interest					
Commissioner of Municipal Administration	..	..	..	..	..
Others	12.92	0.16	0.14	0.13	13.35
Total	22.72	0.96	4,51.86	1.09	4,76.63

8 - STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants- in-aid paid in cash

(In Crores of Rupees)

Grantee Institutions	Grants released				2008-09	Grants for creation of capital assets	
	2009-10					2009-10	2008-09
	Non-Plan	State Plan	CSS	Total			
Assistance to Municipal Corporation	4,16.94	2,00.50		6,17.44	6,79.66		
Assistance to Municipalities/Municipal Councils	5,74.62	3,34.11		9,08.73	7,83.92		
Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	4,04.07	34.35		4,38.42	4,02.33		
Assistance to farming Cooperation	1,04.09			1,04.09	1,32.09		
Assistance to Co-Operatives					0.35		
Assistance to Zilla Parishads/District level Panchayatas	2,75.97			2,75.97	1,37.32	11.80	49.93
Assistance to Block Panchayats/Intermediate level Panchayats	5,77.39	1,73.99		7,51.38	7,23.26	38.83	1,72.21
Assistance to gram Panchayats	10,73.20			10,73.20	10,29.85	74.32	67.77
Others	11,16.89	53,57.34	1,73.12	66,47.35	63,34.87	33.70	51.75
Total	45,43.17	61,00.29	1,73.12	1,08,16.58	1,02,23.65	1,58.65	3,41.66

(ii) Grants-in-aid given in kind

Purpose	Total Value	
	(In Crores of Rupees)	
	2009 - 2010	2008 - 2009
Supply of Uniforms	39.71	34.52
Supply of bicycles to students	1,01.13	1,05.83
Supply of Sewing Machines	0.67	0.66
Supply of Television Sets	7,50.00	7,50.00
Supply of Tools	0.85	0.85
Distribution of Handloom Cloth	2,57.35	2,60.96
LPG Connection and supply of Gas Stove	1,60.00	1,40.00
Distribution of rice,cloth,food and kerosene	26.38	1.92
Total	13,36.09	12,94.74

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 Panchayati 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

A. 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 2010 in various sectors are shown below :-

(In Crores of Rupees)

Sector	Maximum Amount guaranteed (Principal only)	Outstanding at the beginning of 2009-10		Net of Additions(+)/ Deletions(-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2009-10		Guarantee commission or fee	
		Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
1 Statutory Corporations and Boards	93,71.82	35,46.19	1,27.20	..	..	..	46,70.89	1,49.91	0.37	1,53.87
2 Government Companies	8,70.21	4,69.83	..	..	..	..	6,83.37	0.23	1.40	1.78
3 Co-operative Institutions	25,88.10	4,71.44	17.90	..	..	..	7,66.89	25.46	..	23.28
Total	1,28,30.13	44,87.46	1,45.10	..	..	..	61,21.15	1,75.60	1.77	1,78.93

B. The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2010	
		Principal	Interest

(In Crores of Rupees)

1 Statutory Corporations and Boards

(a) Tamil Nadu Electricity Board (Guarantee given under Section 66 of the Electricity (Supply) Act, 1948)-Guarantee for repayment with interest of loans received from State Bank of India, Life Insurance Corporation, Commercial Banks, Rural Electrification Corporation, Power Finance Corporation, Private placement of Bonds etc.	84,20.74	43,79.72	1,45.70
(b) Tamil Nadu Housing Board (Guarantee for the repayment of loan obtained from HUDCO and for redemption of Debentures)	8.55	8.01	..
(c) Tamil Nadu Khadi and Village Industries Board	64.82	38.45	4.21

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

1 Statutory Corporations and Boards

(d) Tamil Nadu Water Supply and Drainage Board(TWAD) (Guarantee for repayment of loan received from TUFIDCO and Life Insurance Corporation of India)	6,95.54	1,03.94	..
(e) Chennai Metropolitan Water Supply and Sewerage Board	1,82.17	1,40.77	..
Total Statutory Corporations and Boards	93,71.82	46,70.89	1,49.91

2 Government Companies

(a) Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	37.88	21.32	0.23
(b) Tamil Nadu Backward Classes Economic Development Corporation Limited(TABCEDCO)-(Guarantee for loans obtained from National Backward Classes Finance and Development Corporation)	1,34.36	77.23	@
(c) Tamil Nadu Minorities Economic Development Corporation Limited (TAMCO)	62.00	42.00	..
(d) Tamil Nadu Civil Supplies Corporation Limited (Guarantee for obtaining Cash credit from State Bank of India)	66.00	66.00	..
(e) Tamil Nadu Handloom Development Corporation Limited (Guarantee for obtaining Cash credit Facility from State Bank of India and State Bank of Patiala)	5.50	5.50	..
(f) Tamil Nadu Industrial Development Corporation Limited (TIDCO)	7.00	6.67	..
(g) Tamil Nadu Industrial Investment Corporation Limited (TIIC)-(Guarantee for repayment with interest, of bonds, fixed deposits, loans and other deposits)	3,83.04	3,71.66	..
(h) State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	6.50	6.50	..
(i) Tamil Nadu State Marketing Corporation Limited (TASMAC) (Guarantee for Cash credit from State Bank of India)	25.00	25.00	..
(j) Tamil Nadu Small Industries Corporation Limited (TANSI)	9.25	9.25	..
(k) Tamil Nadu Sugar Corporation Limited (TASCO)	29.43	17.99	..
(l) Tamil Nadu Transport Development Finance Corporation Limited	1,00.00	30.00	..
(m) Tamil Nadu State Transport Corporation (Madurai) Limited	0.75	0.75	..

@ ` 10,000 only.

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

2 Government Companies

(n) State Express Transport Corporation Tamil Nadu Limited (Guarantee for availing OD limit from Indian Overseas Bank and Canara Bank)	3.50	3.50	..

Total Government Companies

8,70.21	6,83.37	0.23

3 Co-operative Institutions

(a) Tamil Nadu Co-operative Housing Federation Limited	6,28.85	6,28.85	..
(b) Tamil Nadu Co-operative Milk Producers' Federation Limited (Guarantee for repayment of loan to National Savings Development Board and Tamil Nadu State Co-operative Bank)	52.58	0.31	0.12
(c) Co-operative Spinning Mills (15)*	55.67	33.55	25.28
(d) Co-operative Sugar Mills (12)*	4,47.00	73.16	0.06
(e) Tamil Nadu Co-operative State Agriculture and Rural Development Bank	10,00.00	12.45	..
(f) Tamil Nadu State Apex Co-operative Bank	4,04.00	18.57	..

Total Co-operative Institutions

25,88.10	7,66.89	25.46

GRAND TOTAL

1,28,30.13	61,21.15	1,75.60

* Figures in brackets indicate the number of institutions.

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

EXPLANATORY NOTE**A: 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.

		(Rupees in Crores)
(i) Opening Balance	:	1,08.94
(ii) Add: Amount transferred to the Fund during the year	:	Nil
(iii) Total	:	1,08.94
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	:	Nil
(v) Closing Balance	:	1,08.94
(vi) Amount of investment made out of the Guarantee Redemption Fund	:	Nil

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 ₹ 61,21.15 crores which is within the Total Revenue Receipt of ₹ 5,50,42.51 crores of the preceding year.

B. Details of Guarantees invoked :

Nil

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	A C T U A L S					
	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
	(In Crores of Rupees)					
Expenditure Heads (Revenue Account)	69,64.05	5,24,11.30	5,93,75.35	65,21.86	4,70,68.40	5,35,90.26
Expenditure Heads (Capital Account)	3.54	85,69.05	85,72.59	4.66	90,99.64	91,04.30
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	25,11.81	22,90.56	48,02.37	22,15.75	28,29.94	50,45.69
Total	94,79.40	6,32,70.91	7,27,50.31	87,42.27	5,89,97.98	6,77,40.25

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

E. Public Debt

Internal Debt of the State Government	21,79.82	..	21,79.82	18,96.53	..	18,96.53
Loans and Advances from the Central Government	3,31.99	..	3,31.99	3,19.22	..	3,19.22

F. Loans and Advances *

Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	6,12.37	6,12.37	..	8,55.39	8,55.39

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

Particulars	A C T U A L S					
	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
	(In Crores of Rupees)					
Loans for Economic Services	..	15,69.69	15,69.69	..	19,05.48	19,05.48
Loans to Government Servants etc.	..	1,08.11	1,08.11	..	68.67	68.67
Loans for Miscellaneous Purpose	..	0.39	0.39	..	0.40	0.40
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 376 to 462.

- (i) The percentage of charged expenditure and voted expenditure to total expenditures during 2008-09 and 2009-10 was as under:

Year	Percentage of Total expenditure	
	Charged	Voted
2008-09	12.91	87.09
2009-10	13.03	86.97

Volume 2 – Part II - DETAILED STATEMENTS

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
			(In Lakhs of Rupees)
A Tax Revenue			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	36,03,59.00	27,90,98.00	+8,12,61.00
Total : 0020 Corporation Tax	36,03,59.00	27,90,98.00	+8,12,61.00
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	20,07,35.00	17,52,50.00	+2,54,85.00
Total : 0021 Taxes on Income Other than Corporation Tax	20,07,35.00	17,52,50.00	+2,54,85.00
0022 Taxes on Agricultural Income			
101 Tax Collections	0.38	0.78	-0.40
Total : 0022 Taxes on Agricultural Income	0.38	0.78	-0.40
0028 Other Taxes on Income and Expenditure			
901 Share of Net proceeds assigned to States	..	-11.00	+11.00
Total : 0028 Other Taxes on Income and Expenditure	..	-11.00	+11.00
Total : (a) Taxes on Income and Expenditure	56,10,94.38	45,43,37.78	+10,67,56.60
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue			
101 Land Revenue / Tax	42,28.53	67,04.77	-24,76.24
104 Receipts from Management of ex-Zamindari Estates	17.76	40.87	-23.11

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
A Tax Revenue - contd.			(In Lakhs of Rupees)
(b) Taxes on Property and Capital Transactions - contd.			
0029 Land Revenue -concl.			
107 Sale Proceeds of Waste Lands and redemption of Land Tax	17,15.64	14,78.10	+2,37.54
501 Services and Service fees	.. &	.. &&	..&&&
800 Other Receipts	57,03.62	1,25,49.04	-68,45.42
Total : 0029 Land Revenue	1,16,65.55	2,07,72.78	-91,07.23
0030 Stamps and Registration Fees			
01 Stamps - Judicial			
101 Court Fees realised in stamps	76,58.25	79,07.59	-2,49.34
102 Sale of Stamps	51.72	23.03	+28.69
800 Other Receipts	1,52.54	26.84	+1,25.70
Total : 01 Stamps - Judicial	78,62.51	79,57.46	-94.95
02 Stamps - Non-Judicial			
102 Sale of Stamps	20,61,51.81	20,83,66.67	-22,14.86
103 Duty on Impressing of Documents	12,00,94.45	15,06,42.50	-3,05,48.05
800 Other Receipts	48,15.09	5,43.89	+42,71.20
901 Deduct- Payments to Local Bodies of net proceeds on duty levied by them on transfer of property	-2,90,63.10	-4,68,24.72	+1,77,61.62
Total : 02 Stamps - Non-Judicial	30,19,98.25	31,27,28.34	-1,07,30.09
03 Registration Fees			
104 Fees for registering documents	4,96,79.35	5,16,77.70	-19,98.35
800 Other Receipts	66,76.10	70,04.62	-3,28.52
Total : 03 Registration Fees	5,63,55.45	5,86,82.32	-23,26.87

& Year 2009-10 - Rupees 200/- only.

&& Year 2008-09 - Rupees 10/- only.

&&& Rupees +190/- only.

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
			(In Lakhs of Rupees)
A Tax Revenue - contd.			
(b) Taxes on Property and Capital Transactions - concld.			
0030 Stamps and Registration Fees - concld.			
Total : 0030 Stamps and Registration Fees	36,62,16.21	37,93,68.12	-1,31,51.91
0032 Taxes on Wealth			
60 Other than Agricultural Land			
901 Share of Net proceeds assigned to States	8,15.00	2,61.00	+5,54.00
Total : 60 Other than Agricultural Land	8,15.00	2,61.00	+5,54.00
Total : 0032 Taxes on Wealth	8,15.00	2,61.00	+5,54.00
0035 Taxes on Immovable Property other than Agricultural Land			
101 Ordinary Collections	12,01.19	11,78.56	+22.63
Total : 0035 Taxes on Immovable Property other than Agricultural	12,01.19	11,78.56	+22.63
Total : (b) Taxes on Property and Capital Transactions	37,98,97.95	40,15,80.46	-2,16,82.51
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of Net proceeds assigned to States	12,25,51.00	16,26,98.00	-4,01,47.00
Total : 0037 Customs	12,25,51.00	16,26,98.00	-4,01,47.00
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of Net proceeds assigned to States	9,87,16.00	14,18,89.00	-4,31,73.00
Total : 01 Shareable Duties	9,87,16.00	14,18,89.00	-4,31,73.00

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
			(In Lakhs of Rupees)
A Tax Revenue - contd.			
(c) Taxes on Commodities and Services - contd.			
0038 Union Excise Duties - concld.			
Total : 0038 Union Excise Duties	9,87,16.00	14,18,89.00	-4,31,73.00
0039 State Excise			
101 Country Spirits	2,03.34	78.05	+1,25.29
102 Country fermented Liquors	11.48	15.69	-4.21
103 Malt Liquor	4,94,15.06	4,51,92.34	+42,22.72
105 Foreign Liquors and spirits	61,16,43.02	52,11,34.77	+9,05,08.25
106 Commercial and denatured spirits and medicated wines	1,06.35	1,36.15	-29.80
107 Medicinal and toilet preparations containing alcohol, opium etc.	8,34.20	6,90.97	+1,43.23
108 Opium, hemp and other drugs	59.93	53.49	+6.44
150 Fines and confiscations	4,55.41	12,82.47	-8,27.06
501 Services and service fees	37,38.60	15,23.83	+22,14.77
800 Other Receipts	76,01.06	54,43.84	+21,57.22
Total : 0039 State Excise	67,40,68.45	57,55,51.60	+9,85,16.85
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	16,75,78.19	16,45,65.41	+30,12.78
102 Receipts under State Sales Tax Act	2,09,85,73.76	1,90,29,04.43	+19,56,69.33
Total : 0040 Taxes on Sales, Trade etc.	2,26,61,51.95	2,06,74,69.84	+19,86,82.11
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	2,04,63.66	2,31,83.13	-27,19.47

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
			(In Lakhs of Rupees)
A Tax Revenue - contd.			
(c) Taxes on Commodities and Services - contd.			
0041 Taxes on Vehicles - concld.			
102 Receipts under the State Motor Vehicles Taxation Acts	17,29,65.53	13,97,35.81	+3,32,29.72
800 Other Receipts	90,34.66	80,37.93	+9,96.73
Total : 0041 Taxes on Vehicles	20,24,63.85	17,09,56.87	+3,15,06.98
0042 Taxes on Goods and Passengers			
102 Tolls on Roads	82.31	61.64	+20.67
106 Tax on entry of goods into Local Areas	10,91,09.43	9,78,12.11	+1,12,97.32
Total : 0042 Taxes on Goods and Passengers	10,91,91.74	9,78,73.75	+1,13,17.99
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	24,94.20	3,44,36.13	-3,19,41.93
102 Fees under the Indian Electricity Rules	10,80.84	9,23.97	+1,56.87
103 Fees for the electrical inspection of cinemas	6.19	14.57	-8.38
800 Other Receipts	1,24.27	1,94.53	-70.26
Total : 0043 Taxes and Duties on Electricity	37,05.50	3,55,69.20	-3,18,63.70
0044 Service Tax			
901 Share of Net proceeds assigned to States	9,24,44.00	9,19,28.00	+5,16.00
Total : 0044 Service Tax	9,24,44.00	9,19,28.00	+5,16.00

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
A Tax Revenue-concl'd.			(In Lakhs of Rupees)
(c) Taxes on Commodities and Services-concl'd.			
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	10,80.02	12,23.61	-1,43.59
102 Betting Tax	7,08.64	6,18.65	+89.99
105 Luxury Tax	1,72,14.05	1,62,50.86	+9,63.19
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	9,99.87	16,02.44	-6,02.57
901 Share of Net proceeds assigned to States	-1.00*	-33.00	+32.00
Total : 0045 Other Taxes and Duties on Commodities and Services	2,00,01.58	1,96,62.56	+3,39.02
Total : (c) Taxes on Commodities and Services	3,58,92,94.07	3,36,35,98.82	+22,56,95.25
Total : A Tax Revenue	4,53,02,86.40	4,21,95,17.06	+31,07,69.34
B Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services			
800 Other Receipts	4.11	12.32	-8.21
Total : 0047 Other Fiscal Services	4.11	12.32	-8.21
Total : (a) Fiscal Services	4.11	12.32	-8.21

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

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-contd.			(In Lakhs of Rupees)
(b) Interest Receipts, Dividends and Profits-concl'd.			
0049 Interest Receipts			
04 Interest Receipts of State / Union Territory Governments			
103 Interest from Departmental Commercial Undertakings	4,46,39.90**	3,88,82.29	+57,57.61
107 Interest from Cultivators	5.82	11.92	-6.10
110 Interest realised on investment of Cash balances	7,99,38.19	5,88,55.89	+2,10,82.30
190 Interest from Public Sector and other Undertakings	2,37,99.27	87,31.26	+1,50,68.01
191 Interest from Local Bodies	41.05	43.18	-2.13
195 Interest from Co-operative Societies	1,42.65	1,00,19.42	-98,76.77
800 Other Receipts	3,11,62.83	3,04,42.62	+7,20.21
900 Deduct Refunds	-1.06	-4,78.58	+4,77.52
Total : 04 Interest Receipts of State / Union Territory Governments	17,97,28.65	14,65,08.00	+3,32,20.65
Total : 0049 Interest Receipts	17,97,28.65	14,65,08.00	+3,32,20.65
0050 Dividends and Profits			
101 Dividends from Public Undertakings	45,66.51	33,54.95	+12,11.56
200 Dividends from other investments	2,65.78	2,46.52	+19.26
Total : 0050 Dividends and Profits	48,32.29	36,01.47	+12,30.82
Total : (b) Interest Receipts, Dividends and Profits	18,45,60.94	15,01,09.47	+3,44,51.47
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission Examination Fees.	4,90.36	4,01.00	+89.36

** Includes ` 4,46,38.15 lakhs representing pro-rata adjustments under Irrigation Heads of Account.

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-contd.			(In Lakhs of Rupees)
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0051 Public Service Commission - concld.			
Total : 0051 Public Service Commission	4,90.36	4,01.00	+89.36
0055 Police			
101 Police supplied to other Governments	37,37.08	42,55.01	-5,17.93
102 Police supplied to other parties	11,87.23	10,49.65	+1,37.58
103 Fees, Fines and Forfeitures	9,88.57	7,71.48	+2,17.09
104 Receipts under Arms Act	53.31	60.88	-7.57
105 Receipts of state-Head-quarters Police	15,27.35	10,97.69	+4,29.66
800 Other Receipts	21,14.94	60,12.67	-38,97.73
Total : 0055 Police	96,08.48	1,32,47.38	-36,38.90
0056 Jails			
102 Sale of Jail Manufactures	0.22	0.53	-0.31
501 Services and Service Fees	96.19	98.97	-2.78
800 Other Receipts	46.63	13.49	+33.14
Total : 0056 Jails	1,43.04	1,12.99	+30.05
0058 Stationery and Printing			
101 Stationery receipts	98.41	1,37.72	-39.31
102 Sale of Gazettes etc.	58.32	1,09.82	-51.50
200 Other Press receipts	6,79.47	4,26.79	+2,52.68

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-contd.			(In Lakhs of Rupees)
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0058 Stationery and Printing - conold.			
800 Other receipts	77.82	98.07	-20.25
900 Deduct Refunds	0.00	-0.10	+0.10
Total : 0058 Stationery and Printing	9,14.02	7,72.30	+1,41.72
0059 Public Works			
80 General			
011 Rents	7,69.74	5,72.44	+1,97.30
102 Hire charges of Machinery and Equipment	8.23	1.80	+6.43
103 Recovery of percentage charges	1,14.29	1,37.56	-23.27
800 Other Receipts	10,62.75	7,72.28	+2,90.47
900 Deduct Refunds	-1.01	0.00	-1.01
Total : 80 General	19,54.00	14,84.08	+4,69.92
Total : 0059 Public Works	19,54.00	14,84.08	+4,69.92
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	42,84.28	37,82.38	+5,01.90
501 Services and Service Fees	1,31.35	1,06.94	+24.41
800 Other Receipts	2,26.68	2,03.59	+23.09
900 Deduct Refunds	-2,64.19	-32.12	-2,32.07
Total : 01 Administration of Justice	43,78.12	40,60.79	+3,17.33
02 Elections			
101 Sale proceeds of election forms and documents	27.09	41.05	-13.96

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
(In Lakhs of Rupees)			
B Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0070 Other Administrative Services - conclud.			
02 Elections			
104 Fees,Fines and Forfeitures	18.76	4.63	+14.13
800 Other Receipts	83,06.39	31,71.44	+51,34.95
Total : 02 Elections	83,52.24	32,17.12	+51,35.12
60 Other Services			
109 Fire Protection and Control	5,19.24	1,75.33	+3,43.91
110 Fees for Government Audit	8,28.42	9,05.89	-77.47
114 Receipts from Motor Garages etc.	10,39.45	9,95.90	+43.55
115 Receipts from Guest Houses, Government Hostels etc.	1,90.74	1,86.86	+3.88
800 Other Receipts	44,30.75	34,77.18	+9,53.57
900 Deduct Refunds	-5.00	-2.00	-3.00
Total : 60 Other Services	70,03.60	57,39.16	+12,64.44
Total : 0070 Other Administrative Services	1,97,33.96	1,30,17.07	+67,16.89
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	13,90.62***	14,15.22	-24.60
800 Other Receipts	61.60	41.81	+19.79
900 Deduct Refunds	-0.72	0.00	-0.72
Total : 01 Civil	14,51.50	14,57.03	-5.53
Total : 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	14,51.50	14,57.03	-5.53

*** Includes ` 2,55.60 lakhs representing pro-rata adjustments under Irrigation Heads of Account.

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-contd.			(In Lakhs of Rupees)
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concld.			
0075 Miscellaneous General Services			
101 Unclaimed Deposits	19,93.65	10,87.46	+9,06.19
103 State Lotteries	6.07	0.04	+6.03
105 Sale of Land and property	0.99	1.89	-0.90
108 Guarantee Fees	4,86.19	41,62.73	-36,76.54
800 Other Receipts	3,43,82.46@	3,25,04.01@	+18,78.45
900 Deduct Refunds	-2,43.84	-6,94.44	+4,50.60
Total : 0075 Miscellaneous General Services	3,66,25.52	3,70,61.69	-4,36.17
Total : (i) General Services	7,09,20.88	6,75,53.54	+33,67.34
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	2,55,29.51	1,79,76.71	+75,52.80
102 Secondary Education	77,52.70	56,64.99	+20,87.71
103 University and Higher Education	3,75.02	5,56.67	-1,81.65
104 Adult Education	16.63	5.69	+10.94
105 Languages Development	2.40	4.30	-1.90
600 General	9.43	16.45	-7.02
Total : 01 General Education	3,36,85.69	2,42,24.81	+94,60.88
02 Technical Education			
101 Tuitions and other fees	26,53.47	47,59.20	-21,05.73
501 Services and Service Fees	1,68.78	2,17.07	-48.29

@ Includes Debt Waiver of ` 2,63,27.83 lakhs sanctioned to Tamil Nadu Government by the Department of Expenditure, Ministry Of Finance, Government of India, as per the recommendations of Twelfth Finance Commission.

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
			(In Lakhs of Rupees)
B Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0202 Education, Sports, Art and Culture - conclud.			
02 Technical Education - conclud.			
800 Other Receipts	8,63.18	5,85.22	+2,77.96
900 Deduct Refunds	-0.02	-0.10	+0.08
Total : 02 Technical Education	36,85.41	55,61.39	-18,75.98
03 Sports and Youth Services			
101 Physical Education - Sports and Youth Welfare	52.18	1,05.78	-53.60
800 Other Receipts	0.09	0.62	-0.53
Total : 03 Sports and Youth Services	52.27	1,06.40	-54.13
04 Art and Culture			
101 Archives and Museums	7,00.22	1,41.22	+5,59.00
102 Public Libraries	35.79	56.03	-20.24
800 Other Receipts	2,04.53	1,84.06	+20.47
Total : 04 Art and Culture	9,40.54	3,81.31	+5,59.23
Total : 0202 Education, Sports, Art and Culture	3,83,63.91	3,02,73.91	+80,90.00
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	3,39.30	3,06.05	+33.25
101 Receipts from Employees State Insurance Scheme	61,98.35	1,13,94.05	-51,95.70
104 Medical Store Depots	3.32	6.11	-2.79
501 Services and Service Fees	1,98.75	2,00.24	-1.49
800 Other Receipts	7,16.86	5,68.57	+1,48.29
900 Deduct Refunds	-0.13	-0.68	+0.55

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-contd.			(In Lakhs of Rupees)
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health - concld.			
01 Urban Health Services - concld.			
Total : 01 Urban Health Services	74,56.45	1,24,74.34	-50,17.89
03 Medical Education, Training and Research			
102 Homeopathy	1.07	9.22	-8.15
105 Allopathy	5,29.02	4,82.90	+46.12
800 Other Receipts	4.91	38.38	-33.47
900 Deduct Refunds	-9.26	0.00	-9.26
Total : 03 Medical Education, Training and Research	5,25.74	5,30.50	-4.76
04 Public Health			
102 Sale of Sera / Vaccine	11.21	12.35	-1.14
104 Fees and Fines etc.	3,86.83	2,65.53	+1,21.30
105 Receipts from Public Health Laboratories	6.32	1.39	+4.93
501 Services and Service Fees	13.59	14.53	-0.94
800 Other Receipts	7,25.96	8,54.68	-1,28.72
Total : 04 Public Health	11,43.91	11,48.48	-4.57
Total : 0210 Medical and Public Health	91,26.10	1,41,53.32	-50,27.22
0211 Family Welfare			
800 Other Receipts	29,06.87	26,22.61	+2,84.26
Total : 0211 Family Welfare	29,06.87	26,22.61	+2,84.26

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

Heads	Actuals		
	2009-2010	2008-2009	Increase(+) / Decrease(-) during the year
(In Lakhs of Rupees)			
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	27.47	18.34	+9.13
Total : 01 Water Supply	27.47	18.34	+9.13
Total : 0215 Water Supply and Sanitation	27.47	18.34	+9.13
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	44,76.49	27,26.43	+17,50.06
Total : 01 Government Residential Buildings	44,76.49	27,26.43	+17,50.06
02 Urban Housing			
101 Collections Under Slum Clearance Scheme	1,93.60	2,35.14	-41.54
Total : 02 Urban Housing	1,93.60	2,35.14	-41.54
Total : 0216 Housing	46,70.09	29,61.57	+17,08.52
0217 Urban Development			
03 Integrated Development of Small and Medium Towns			
800 Other Receipts	22,51.65	1,58.15	+20,93.50
Total : 03 Integrated Development of Small and Medium Towns	22,51.65	1,58.15	+20,93.50
60 Other Urban Development Schemes			
800 Other Receipts	6,36,34.74	4,46.41	+6,31,88.33
Total : 60 Other Urban Development Schemes	6,36,34.74	4,46.41	+6,31,88.33
Total : 0217 Urban Development	6,58,86.39	6,04.56	+6,52,81.83
0220 Information and Publicity			
01 Films			
102 Receipts from Departmentally produced films	62.19	63.84	-1.65

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-contd.			(In Lakhs of Rupees)
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0220 Information and Publicity - conclud.			
01 Films			
Total : 01 Films	62.19	63.84	-1.65
60 Others			
106 Receipts from advertising and visual Publicity	7.20	1.08	+6.12
113 Receipts from other Publications	34.25	60.60	-26.35
800 Other Receipts	25,85.98	7,68.37	+18,17.61
Total : 60 Others	26,27.43	8,30.05	+17,97.38
Total : 0220 Information and Publicity	26,89.62	8,93.89	+17,95.73
0230 Labour and Employment			
101 Receipts under Labour Laws	65.57	40.65	+24.92
102 Fees for registration of Trade Unions	7.73	1.74	+5.99
103 Fees for inspection of Steam Boilers	9,95.70	10,09.24	-13.54
104 Fees realised under Factory's Act	23,16.88	22,82.06	+34.82
800 Other Receipts	4,16.53	7,81.73	-3,65.20
Total : 0230 Labour and Employment	38,02.41	41,15.42	-3,13.01
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
106 Receipts from Correctional Homes	20.26	6.20	+14.06
800 Other Receipts	44,53.24	32,59.16	+11,94.08
Total : 60 Other Social Security and Welfare Programmes	44,73.50	32,65.36	+12,08.14
Total : 0235 Social Security and Welfare	44,73.50	32,65.36	+12,08.14

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
			(In Lakhs of Rupees)
B Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concld.			
0250 Other Social Services			
102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	4,18.38	4,46.90	-28.52
800 Other Receipts	78.56	1,07.16	-28.60
Total : 0250 Other Social Services	4,96.94	5,54.06	-57.12
Total : (ii) Social Services	13,24,43.30	5,94,63.04	+7,29,80.26
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	49,68.85	34,27.75	+15,41.10
105 Sale of manures and fertilisers	10,44.11	8,98.60	+1,45.51
107 Receipts from Plant Protection Services	1,97.04	1,91.54	+5.50
108 Receipts from Commercial crops	16,55.99	13,22.23	+3,33.76
119 Receipts from Horticulture and Vegetable crops	1,65.31	2,42.28	-76.97
120 Sale, hire and services of agricultural implements and machinery including tractors	10,24.68	10,08.87	+15.81
800 Other Receipts	1,97.62	2,62.35	-64.73
900 Deduct Refunds	..	-0.63	+0.63
Total : 0401 Crop Husbandry	92,53.60	73,52.99	+19,00.61
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	1,43.15	1,22.64	+20.51
103 Receipts from Poultry development	21.02	7.78	+13.24

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-contd.			(In Lakhs of Rupees)
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0403 Animal Husbandry - conclud.			
104 Receipts from Sheep and Wool development	12.43	9.45	+2.98
105 Receipts from Piggery development	14.45	12.23	+2.22
106 Receipts from Fodder and Feed development	20.98	9.51	+11.47
110 Grant from Indian Council of Agricultural Research	2.70	6.50	-3.80
800 Other Receipts	6,62.61	6,40.23	+22.38
Total : 0403 Animal Husbandry	8,77.34	8,08.34	+69.00
0404 Dairy Development			
102 Madras Dairy and Milk Project	53.52	52.54	+0.98
800 Other Receipts	1,00.43	98.68	+1.75
Total : 0404 Dairy Development	1,53.95	1,51.22	+2.73
0405 Fisheries			
011 Rents	1,57.70	1,53.48	+4.22
102 Licence Fees, Fines etc.	33.01	33.55	-0.54
103 Sale of fish, fish seeds etc.	1,45.72	1,28.19	+17.53
501 Services and Service Fees	7.34	5.44	+1.90
800 Other Receipts	1,05.48	16,33.91	-15,28.43
Total : 0405 Fisheries	4,49.25	19,54.57	-15,05.32

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-contd.			(In Lakhs of Rupees)
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	17,23.59	31,32.54	-14,08.95
102 Receipts from social and farm forestries	24,02.18	22,90.65	+1,11.53
800 Other Receipts	45,95.20	28,43.81	+17,51.39
900 Deduct Refunds	-30.84	-1.90	-28.94
Total : 01 Forestry	86,90.13	82,65.10	+4,25.03
Total : 0406 Forestry and Wild Life	86,90.13	82,65.10	+4,25.03
0415 Agricultural Research and Education			
800 Other Receipts	3.42	13.15	-9.73
Total : 0415 Agricultural Research and Education	3.42	13.15	-9.73
0425 Co-operation			
101 Audit Fees	3,10.29	1,73.50	+1,36.79
800 Other Receipts	17,91.54	16,95.81	+95.73
Total : 0425 Co-operation	21,01.83	18,69.31	+2,32.52
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	3,42.86	3,27.92	+14.94
104 Soil and Water Conservation	18.38	1,42.18	-1,23.80
800 Other Receipts	26,40.50	19,49.76	+6,90.74
Total : 0435 Other Agricultural Programmes	30,01.74	24,19.86	+5,81.88

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-contd.			(In Lakhs of Rupees)
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0506 Land Reforms			
800 Other Receipts	..	0.01	-0.01
Total : 0506 Land Reforms	0.00	0.01	-0.01
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	0.47	1.21	-0.74
800 Other Receipts	3,47.05	2,40.53	+1,06.52
Total : 0515 Other Rural Development Programmes	3,47.52	2,41.74	+1,05.78
0551 Hill Areas			
60 Other Hill Areas			
101 Crop Husbandry Schemes	7.37	11.96	-4.59
Total : 60 Other Hill Areas	7.37	11.96	-4.59
Total : 0551 Hill Areas	7.37	11.96	-4.59
0701 Major and Medium Irrigation			
01 Major Irrigation - Commercial			
101 Cauvery Delta system	1,19.45	1,06.87	+12.58
102 Periyar system	28.02	68.88	-40.86
103 Parambikulam-Aliyar Project	1,07.78	98.95	+8.83
Total : 01 Major Irrigation - Commercial	2,55.25	2,74.70	-19.45
03 Medium Irrigation - Commercial			
101 Thadapalli Channels	8.63	7.29	+1.34
102 Kalingarayan Channels	3.63	3.00	+0.63

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-contd.			(In Lakhs of Rupees)
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0701 Major and Medium Irrigation - contd.			
03 Medium Irrigation - Commercial - contd.			
103 Sethiathope Anicut	0.60	0.28	+0.32
104 Melmathur Anicut	0.09	..	+0.09
105 Vridhachalam Anicut	0.06	0.53	-0.47
106 Lower Coleroon Anicut	23.56	12.74	+10.82
109 Kodayar Project	84.66	63.37	+21.29
110 Krishnagiri Reservoir Project	21.34	18.76	+2.58
112 Palar Anicut System	28.53	18.54	+9.99
113 Pilandurai Anicut	0.21	0.30	-0.09
114 Barur Tank	0.24	0.15	+0.09
115 Tholudur Reservoir	0.06	0.06	..
116 Lower Bhavani Project	2,39.67	1,53.84	+85.83
117 Cauvery - Mettur Project	77.80	52.91	+24.89
118 Mettur Canal	3.02	3.82	-0.80
119 Sathanur Project	46.35	41.49	+4.86
120 Chembarambakkam Tank	57.98	49.40	+8.58
121 Manimuthar Project	6.21	3.39	+2.82
122 Kattalai Project System	16.35	27.36	-11.01
123 New Kattalai High-Level Canal	6.38	0.68	+5.70
124 Pullambadi Canal	0.62	0.48	+0.14
125 Vaigai Project	19.95	25.81	-5.86

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-contd.			(In Lakhs of Rupees)
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0701 Major and Medium Irrigation - contd.			
03 Medium Irrigation - Commercial - contd.			
127 Manjalar Project	4.26	4.16	+0.10
128 Ponney Anicut	0.02	0.02	..
129 Cheyyar Anicut	1.57	1.56	+0.01
130 Arakkankottai Channel	1.40	1.92	-0.52
131 Amaravathy Reservoir Project	1,27.20	1,18.17	+9.03
132 Nandiar System	0.29	0.24	+0.05
133 Thirukoilur System	1.12	1.42	-0.30
134 Manimuktha Nadhi Project	0.16	0.14	+0.02
135 Gomukhi Nadhi Project	0.58	0.44	+0.14
136 Vidur Reservoir Project	0.05	..	+0.05
137 Panchapatti Reservoir	0.01	0.01	..
138 Ponnaniar Scheme	0.03	0.03	..
141 Ghatana Project System	0.23	0.08	+0.15
142 Ramanadhi Project System	0.53	0.60	-0.07
143 Karuppanadhi Project	0.11	0.17	-0.06
144 Grand Anicut Canal System	19.35	8.56	+10.79
146 Palar-Porandalar System	3.33	2.13	+1.20
148 Chinnar Reservoir Project	0.44	0.48	-0.04
149 Varadhamandahi Scheme	0.37	1.07	-0.70
151 Parappalar Scheme	0.28	0.13	+0.15

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue contd.			(In Lakhs of Rupees)
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0701 Major and Medium Irrigation - contd.			
03 Medium Irrigation - Commercial - contd.			
153 Virahanur Regulator	0.17	0.19	-0.02
154 Gundar Project System	1.58	1.31	+0.27
155 Parthibanur Regulator	1.52	3.42	-1.90
156 Vaniar Reservoir Project	1.92	1.37	+0.55
157 Pambar Reservoir Project	1.13	0.89	+0.24
158 Ichambadi Anicut Scheme	0.53	0.35	+0.18
161 Kelavarapalli Reservoir Scheme	2.03	2.23	-0.20
163 Thumbalahalli Reservoir Project	0.57	0.34	+0.23
165 Kesarigulihalla Reservoir Project	0.24	0.18	+0.06
166 Nagavathy Reservoir Project	0.04	0.02	+0.02
167 Shulagiri-Chinnar Project	0.14	0.18	-0.04
168 Thambiraparani Anicut System	47.69	60.64	-12.95
170 Nanjiyar Reservoir Scheme	18.18	23.50	-5.32
171 Anaimaduvu Reservoir Project	0.34	0.26	+0.08
172 Kariakoil Reservoir Project	0.24	-0.50	+0.74
173 Noyyarathupalayam Reservoir System	2.93	3.06	-0.13
174 Noyyal Reservoir system	0.22	0.82	-0.60
175 Kuthiraiyar System	0.47	0.18	+0.29
176 Kodaganar System	0.81	0.40	+0.41
177 Vattamalai karai Odai	0.57	0.33	+0.24

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
			(In Lakhs of Rupees)
B Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0701 Major and Medium Irrigation - conclud.			
03 Medium Irrigation - Commercial - conclud.			
Total : 03 Medium Irrigation - Commercial	8,88.59	7,24.70	+1,63.89
80 General			
800 Other Receipts	21,73.51	15,57.57	+6,15.94
900 Deduct Refunds	..	-9.61	+9.61
Total : 80 General	21,73.51	15,47.96	+6,25.55
Total : 0701 Major and Medium Irrigation	33,17.35	25,47.36	+7,69.99
0702 Minor Irrigation			
02 Ground Water			
101 Receipts from tube wells	99.16	82.77	+16.39
800 Other Receipts	63.38	6,49.71	-5,86.33
Total : 02 Ground Water	1,62.54	7,32.48	-5,69.94
Total : 0702 Minor Irrigation	1,62.54	7,32.48	-5,69.94
0802 Petroleum			
104 Receipts under the Petroleum Act	0.80	0.64	+0.16
Total : 0802 Petroleum	0.80	0.64	+0.16
0810 Non Conventional Sources of Energy			
800 Other Receipts	0.02	..	+0.02
Total : 0810 Non Conventional Sources of Energy	0.02	..	+0.02

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-contd			(In Lakhs of Rupees)
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0851 Village and Small Industries			
101 Industrial Estates	1,83.85	1,87.67	-3.82
102 Small Scale Industries	2,60.76	2,02.30	+58.46
107 Sericulture Industries	4,03.25	3,34.94	+68.31
800 Other Receipts	48.20	1,25.40	-77.20
Total : 0851 Village and Small Industries	8,96.06	8,50.31	+45.75
0852 Industries			
08 Consumer Industries			
201 Sugar	6.55	5.12	+1.43
600 Others	6.20	2.62	+3.58
Total : 08 Consumer Industries	12.75	7.74	+5.01
80 General			
800 Other Receipts	1,51,34.17	20,46,34.14	-18,94,99.97
Total : 80 General	1,51,34.17	20,46,34.14	-18,94,99.97
Total : 0852 Industries	1,51,46.92	20,46,41.88	-18,94,94.96
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	5,42,39.03	5,30,69.92	+11,69.11
501 Services and Service Fees	0.03	33.14	-33.11
800 Other Receipts	2,06,86.36	1,70,27.25	+36,59.11
900 Deduct Refunds	-1,38,36.15	-1,73,94.72	+35,58.57
Total : 0853 Non-ferrous Mining and Metallurgical Industries	6,10,89.27	5,27,35.59	+83,53.68

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
			(In Lakhs of Rupees)
B Non-Tax Revenue-contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0875 Other Industries			
02 Other Industries			
800 Other Receipts	.. &	.. &&	.. &&&
Total : 02 Other Industries	..	..	..
Total : 0875 Other Industries	..	..	..
1051 Ports and Light Houses			
80 General			
800 Other Receipts	2,75.01	..	+2,75.01
Total : 80 General	2,75.01	..	+2,75.01
Total : 1051 Ports and Light Houses	2,75.01	..	+2,75.01
1054 Roads and Bridges			
102 Tolls on Roads	1,29.37	27.01	+1,02.36
800 Other Receipts	60,23.97	45,30.00	+14,93.97
Total : 1054 Roads and Bridges	61,53.34	45,57.01	+15,96.33
1056 Inland Water Transport			
800 Other Receipts	2,32.20	2,57.04	-24.84
Total : 1056 Inland Water Transport	2,32.20	2,57.04	-24.84
1425 Other Scientific Research			
800 Other Receipts	0.03	0.01	+0.02
Total : 1425 Other Scientific Research	0.03	0.01	+0.02

& Year 2009-10 : Rupees Nil only. && Year 2008-09 : Rupees 435/- only. &&& Rupees -435/- only.

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
B Non-Tax Revenue-concl.			(In Lakhs of Rupees)
(c) ☐ Other Non-Tax Revenue-concl.			
(iii) Economic Services-concl.			
1452 Tourism			
800 Other Receipts	3,16.20	25,61.08	-22,44.88
Total : 1452 Tourism	3,16.20	25,61.08	-22,44.88
1456 Civil Supplies			
800 Other Receipts	4,25.13	5,13.18	-88.05
900 Deduct Refunds	-0.31	-1.50	+1.19
Total : 1456 Civil Supplies	4,24.82	5,11.68	-86.86
1475 Other General Economic Services			
106 Fees for stamping, weights and measures	12,39.15	11,18.50	+1,20.65
200 Regulation of other business undertakings	4,81.66	3,82.68	+98.98
800 Other Receipts	1,54.10	1,09.87	+44.23
Total : 1475 Other General Economic Services	18,74.91	16,11.05	+2,63.86
Total : (iii) Economic Services	11,47,75.62	29,40,94.38	-17,93,18.76
Total : (c) ☐ Other Non-Tax Revenue	31,81,39.80	42,11,10.96	-10,29,71.16
Total : B Non-Tax Revenue	50,27,04.85	57,12,32.75	-6,85,27.90

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
C Grants-in-Aid and Contributions			(In Lakhs of Rupees)
1601 Grants-in-aid from Central Government			
01 Non-Plan Grants			
104 Grants under proviso to Article 275(1) of the Constitution	7,85,35.00	8,05,01.50	-19,66.50
107 Relief and Rehabilitation of Displaced persons and repatriates	40,00.00	34,87.20	+5,12.80
109 Grants towards contribution to Calamity Relief Fund	1,42,95.00	2,29,17.00	-86,22.00
110 Grants from National Calamity Contingency Fund	..	5,22,51.00	-5,22,51.00
114 Art and Culture - Archaeological Survey	19.86	..	+19.86
115 Art and Culture - Public Libraries	33.25	30.00	+3.25
116 Village and Small industries - Handloom Industries	3,21.56	5,52.77	-2,31.21
130 Police - Modernisation of Police	49,66.61	26,04.14	+23,62.47
136 Sports and Youth Services - Youth Welfare Programmes for Students	32.45	..	+32.45
138 Jails-Other Grants	..	2,19.47	-2,19.47
139 Civil Supplies - Civil Supplies Scheme	50.00	60.92	-10.92
140 Grants to cover up Gap in Resources	7,71,35.00	10,00,00.00	-2,28,65.00
143 Language Development Promotion of Modern Indian Languages Literature	7.50	24.50	-17.00
145 Administration of Justice - Civil and Session Courts	4,70.40	..	+4,70.40
146 Crop Husbandry - Other Grants	1,42.97	..	+1,42.97
147 Management of National Disasters, Contingency Plan in Disaster prone areas	10.62	..	+10.62
Total : 01 Non-Plan Grants	18,00,20.22	26,26,48.50	-8,26,28.28

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
C Grants-in-Aid and Contributions-contd.			(In Lakhs of Rupees)
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State / Union Territory Plan Schemes			
101 Block Grants			
AB Additional Central Assistance for Externally Aided Projects	2,60,70.32	2,69,20.00	-8,49.68
AC Normal Central Assistance	4,82,35.69	5,25,60.80	-43,25.11
AD Nutrition Programme for Adoloscent girls	2,02.42	2,09.15	-6.73
AE Special Central Assistance - Hill Areas	57,18.60	57,18.60	+0.00
AF National Social Assistance Programme including Annapoorna	2,86,18.00	3,20,70.19	-34,52.19
AG Jawaharlal Nehru Urban Renewal Mission	6,23,35.07	8,09,93.75	-1,86,58.68
AI Accelerated Irrigation Benefit Programme	1,46,36.04	18,30.24	+1,28,05.80
AJ Tsunami Rehabilitation Programme	8,84.00	5,85,90.00	-5,77,06.00
AK National E-Governance Action Plan (NEGAP)	9,00.00	13,95.00	-4,95.00
AL Additional Central Assistance for other Projects	82,50.00	75,00.00	+7,50.00
AM Additional Central Assistance for Long Term Reconstruction of Assets damaged during 2005-06 floods	..	65,83.00	-65,83.00
AN ACA for Accelerated Programme of Restoration and Regeneration of Forest Cover	39.00	3,00,00.00	-2,99,61.00
101 Block Grants	19,58,89.14	30,43,70.73	-10,84,81.59
104 Grants under Proviso to Article 275(I) of the Constitution	4,50.00	7,60.39	-3,10.39
105 Grants from Central Road Fund	54,89.00	1,42,10.00	-87,21.00
115 Other Rural Development Programme	62,09.00	1,13,52.83	-51,43.83
118 Special central assistance for Tribal sub plan	..	56.04	-56.04
119 Crop Husbandry-Other Grants	1,98,09.00	70,19.00	+1,27,90.00
144 Tourist Accomodation	98.55	..	+98.55
900 Deduct Refunds	-26,20.21	..	-26,20.21
Total : 02 Grants for State / Union Territory Plan Schemes	22,53,24.48	33,77,68.99	-11,24,44.51

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
C Grants-in-Aid and Contributions-contd.			(In Lakhs of Rupees)
1601 Grants-in-aid from Central Government-contd.			
03 Grants for Central Plan Schemes			
107 Sports and Youth Services - Youth Welfare programme for Students	5,69.12	6,36.67	-67.55
110 Public Health - Prevention and Control of Diseases	..	4.04	-4.04
112 Welfare of Scheduled Castes - Special Central Assistance for Scheduled Caste Component Plan	46,05.30	60,02.81	-13,97.51
117 Crop Husbandry - Seeds	42,27.25	2,24.09	+40,03.16
121 Crop Husbandry - Agricultural Economics and Statistics	1,95.74	1,52.95	+42.79
133 Village and Small Industries - Small Scale Industries	3,05.00	8,43.69	-5,38.69
138 Crop Husbandry - Manures and Fertilisers	..	1,33.65	-1,33.65
153 Environmental Research and Ecological Regeneration-Conservation Programme	4,79.76	4,13.43	+66.33
172 Village and Small Industries Handloom Industries	95.00	3,57.00	-2,62.00
185 Art and Culture - Public Libraries	1,46.50	72.00	+74.50
190 Crop Husbandry - Agricultural Engineering	52.70	64.80	-12.10
198 Civil Supplies - Civil Supplies Scheme	98.00	..	+98.00
199 Environment and Forests	50.00	1,04.25	-54.25
201 Integrated Forest Protection Scheme	..	3,89.68	-3,89.68
203 Civil Supplies - Other Grants	12.01	38.99	-26.98
204 Education-Welfare of Scheduled Tribes	..	6,73.00	-6,73.00
205 Technical Education-Polytechnics	14,00.00	..	+14,00.00
206 Tourism(General) Promotion and Publicity	20.67	..	+20.67
207 New and Renewable Energy for Rural Application	60.09	..	+60.09

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
C Grants-in-Aid and Contributions-contd.			(In Lakhs of Rupees)
1601 Grants-in-aid from Central Government-contd.			
03 Grants for Central Plan Schemes - conclud.			
208 Other Rural Development Programmes - Other Grants	5,22.08	..	+5,22.08
209 Welfare of Scheduled Castes - Economic Development	1,30.00	..	+1,30.00
Total : 03 Grants for Central Plan Schemes	1,29,69.22	1,01,11.05	+28,58.17
04 Grants for Centrally Sponsored Plan Schemes			
101 Administration of Justice - Other Grants	3,56.00	1,70.00	+1,86.00
102 Elementary Education - Teachers Training	22,90.20	18,00.18	+4,90.02
105 Grants from Central Road Fund	12,39.00	4,19.41	+8,19.59
108 Family Welfare - Training	1,24.68	..	+1,24.68
110 Family Welfare - Maternity and Child Health	6,09.36	4,73.45	+1,35.91
111 Family Welfare - Other Services and Supplies	1,38.54	3,02.65	-1,64.11
112 Family Welfare - Direction and Administration	29,53.16	..	+29,53.16
113 Family Welfare - Urban Family Welfare Sevices	11,14.04	1,80,02.56	-1,68,88.52
115 Family Welfare - Rural Family Welfare Services	2,19,81.66	68,45.84	+1,51,35.82
118 Welfare Of Scheduled Caste- Education	69,54.00	19,66.80	+49,87.20
119 Welfare Of Scheduled Tribes - Education	2,72.34	2.50	+2,69.84
121 Dairy Development	2,81.66	3,82.46	-1,00.80
122 Training - Training of Craftsmen and Supervisors	6,66.68	1,66.00	+5,00.68
123 Social Welfare - Correctional Services	..	1,32.77	-1,32.77
124 Social Welfare - Child Welfare	3,19,00.98	2,38,63.84	+80,37.14
126 Crop Husbandry - Development of Oil seeds	17,53.83	19,00.00	-1,46.17

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
C Grants-in-Aid and Contributions-contd.			(In Lakhs of Rupees)
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	3,24.11	4,00.00	-75.89
131 Crop Husbandry - Horticulture and Vegetable Crops	..	3,46.00	-3,46.00
132 Animal Husbandry - Veterinary Services and Animal Health	11,00.00	12,86.87	-1,86.87
137 Fisheries - Marine Fisheries	13,87.93	7,90.00	+5,97.93
138 Fisheries - Inland Fisheries	1,78.75	..	+1,78.75
140 Environmental forestry and Wild Life - Wild Life Preservation	11,35.61	16,87.88	-5,52.27
147 Village and Small Industries - Handloom Industries	49,40.84	41,07.49	+8,33.35
163 Welfare of Backward classes - Education	16,49.32	20,57.95	-4,08.63
194 Minor Irrigation-General	47.22	1,11.25	-64.03
195 Crop Husbandry-Other Grants	29,35.04	39,24.00	-9,88.96
219 Training (Labour and Employment) - Other Grants	87.22	7.28	+79.94
242 Secondary Education - Equipments	2,14.25	2,94.15	-79.90
243 Secondary Education-Research and Training	3,18.73	26,81.28	-23,62.55
245 Animal Husbandry - Fodder and Feed Development	13,28.22	36,38.76	-23,10.54
250 Elementary Education - National Programme of Nutritional Support to Primary Education	1,53,33.75	27,08.70	+1,26,25.05
251 Animal Husbandry - Poultry Development	34.00	1,20.00	-86.00
252 General - (Welfare of SCs/STs and OBCs) - Other Grants	24,65.78	9,15.07	+15,50.71
253 Elementary Education-National Programme of Mid Day Meals in Schools	2,45,26.97	2,15,08.28	+30,18.69
254 Tourist Infrastructure-Tourist Accomodation	14,89.74	..	+14,89.74

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

Heads	Actuals		Increase(+) / Decrease(-) during the year
	2009-2010	2008-2009	
C Grants-in-Aid and Contributions-concl'd.			(In Lakhs of Rupees)
1601 Grants-in-aid from Central Government-concl'd.			
04 Grants for Centrally Sponsored Plan Schemes - concl'd.			
255 Directorate General of Civil Defence	1,02.83	..	+1,02.83
256 Fisheries-Estuarine/Brackish water Fisheries	70.51	..	+70.51
257 Animal Husbandry-Feed and Fodder Development	63.50	..	+63.50
258 Water Supply - Rural Water Supply Programme	8,70.37	..	+8,70.37
900 Deduct Refunds	-1,32.90	-40.88	-92.02
Total : 04 Grants for Centrally Sponsored Plan Schemes	13,31,07.92	10,29,72.54	+3,01,35.38
Total : 1601 Grants-in-aid from Central Government	55,14,21.84**	71,35,01.08	-16,20,79.24
Total : C Grants-in-Aid and Contributions	55,14,21.84	71,35,01.08	-16,20,79.24
TOTAL : RECEIPT HEADS (Revenue Account)	5,58,44,13.09	5,50,42,50.89	+8,01,62.20

** Includes adjustments made towards cost of supply of medicines to Government of Tamil Nadu from the Ministry of Family Welfare - Maternity and Child Health, Government of India : ` 7,47.90 lakhs, as included in the Heads of Account " 1601.04.110 and 111", ibid.

Explanatory Notes

Revenue Receipts— Revenue Receipt increased nominally from ₹ 5,50,42,50.89 lakhs in 2008-09 to ₹ 5,58,44,13.09 lakhs in 2009-10, resulting in a net increase of ₹ 8,01,62.20 lakhs, i.e., 1.46 *per cent* over the previous year.

The overall increase is the cumulative effect of increase and decrease mainly under the following heads of account.

The increase occurred mainly under the following heads of account.

Major Head of Account	Net Increase (In Lakhs of Rupees)	Main Reasons
(1)	(2)	(3)
021760800 - Urban Development - Other Receipts	6,31,88.33	The increase was mainly due to collection of infrastructure development fees of ₹ 6,17,10.93 lakhs introduced in the year 2009-10
022060800 - Information and Publicity	18,17.61	The increase was mainly due to receipt of nomination charges from ELCOT for the supply of colour television sets
004904190 – Interest Receipts from Public Sector and Other Undertakings	1,50,68.01	The increase was mainly due to payment of arrears of interest amounting to ₹ 1,09,43.95 lakhs from the year 2001 by TNEB, in one lumpsum

The decrease occurred mainly under the following Major Heads.

Major Head of Account	Decrease (In Lakhs of Rupees)	Main Reasons
(1)	(2)	(3)
085280800 - Industries	18,94,99.97	As there was no collection of upfront land lease rent for promotion of SEZ during this year as was done during last year this head recorded 92.60 per cent reduction in receipt
004300101 – Taxes and Duties on Electricity	3,19,41.93	The increase during the previous year was due to conversion of dues by TNEB amounting to ₹ 23,70,50.00 lakhs as 'Additional Equity Share Capital Assistance' as a one-time measure. As there was no such transaction during the year this head recorded 92.76 per cent reduction in receipt
145200800 – Tourism	22,44.88	As releases from Govt. of India towards the scheme are now received through CAS, RBI, Nagpur and accommodated under Major Head 1601, there is 87.65 per cent reduction under this minor head
040500800 – Fisheries	1528.43	As the moneys collected for welfare of fishermen are now kept outside the Govt. accounts in nationalised bank, this minor head showed a decrease in collection by 93.54 per cent

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan @	Centrally Sponsored Schemes				
Total							
(In Lakhs of Rupees)							
A General Services							
(a) Organs of State							
2011 Parliament / State / Union Territory Legislatures							
02 State/Union Territory Legislatures							
101	Legislative Assembly	25.08	..	..	25.08	56.44	-31.36
101	Legislative Assembly	13,48.78	..	..	13,48.78	9,65.41	+3,83.37
103	Legislative Secretariat	13,23.96	..	..	13,23.96	11,54.24	+1,69.72
104	Legislator's Hostel	41.60	..	..	41.60	28.27	+13.33
911	Deduct - Recoveries of Overpayments	..	..	..	..	-0.29	+0.29
Total: 02 State/Union Territory Legislatures		25.08	..	..			
		27,14.34	..	..	27,39.42	22,04.07	+5,35.35
Total: 2011 Parliament / State / Union Territory Legislatures		25.08	..	..			
		27,14.34	..	..	27,39.42	22,04.07	+5,35.35
2012 President, Vice President / Governor, Administrator of Union Territories							
03 Governor / Administrator of Union Territories							
090	Secretariat	1,31.15	..	..	1,31.15	1,08.32	+22.83
101	Emoluments and Allowances of the Governor / Administrator of Union Territories	13.20	..	..	13.20	32.44	-19.24

@ There are no Central Plan Schemes in Tamil Nadu.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
A General Services-contd.					
(a) Organs of State-contd.					
2012 President, Vice President / Governor, Administrator of Union Territories -concl.					
03 Governor / Administrator of Union Territories -concl.					
102 Discretionary Grants	8.00	..	..	8.00	..
103 Household Establishment	3,77.65	..	..	3,77.65	3,09.24 +68.41
104 Sumptuary Allowances	35.18	..	..	35.18	26.81 +8.37
106 Entertainment Expenses	0.85	..	..	0.85	0.16 +0.69
107 Expenditure from Contract Allowances	30.17	..	..	30.17	16.38 +13.79
108 Tour Expenses	18.00	..	..	18.00	12.42 +5.58
800 Other expenditure	0.69	..	..	0.69	.. +0.69
Total: 03 Governor / Administrator of Union Territories	6,14.89	..	..	6,14.89	5,13.77 +1,01.12
Total: 2012 President, Vice President / Governor, Administrator of Union Territories	6,14.89	..	..	6,14.89	5,13.77 +1,01.12

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
				Total	
(In Lakhs of Rupees)					
A General Services-contd.					
(a) Organs of State -contd.					
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers	1,25.68	..	..	1,25.68	1,04.78 +20.90
108 Tour Expenses	99.38	..	..	99.38	1,23.67 -24.29
800 Other expenditure	2,18.93	..	..	2,18.93	3,29.10 -1,10.17
Total: 00 Council of Ministers	4,43.99	..	..	4,43.99	5,57.55 -1,13.56
Total: 2013 Council of Ministers	4,43.99	..	..	4,43.99	5,57.55 -1,13.56
2014 Administration of Justice					
102 High Courts	77,75.07	..	..	77,75.07	62,15.67 +15,59.40
103 Special Courts	2,24.86	..	..	2,24.86	1,84.66 +40.20
105 Civil and Session Courts	1,91,49.55	..	8,99.19	2,00,48.74	1,68,28.54 +32,20.20
106 Small Causes Courts	5,07.15	..	..	5,07.15	3,94.53 +1,12.62
107 Presidency Magistrate's Courts	7,07.27	..	..	7,07.27	6,37.43 +69.84
108 Criminal Courts	69,00.61	..	..	69,00.61	57,06.30 +11,94.31
110 Administrators General and Official Trustees	71.00	..	..	71.00	63.53 +7.47

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(b) Fiscal Services

104 Collection Charges - Agriculture Income Tax

104	Collection Charges - Agriculture Income Tax	9.48	..	..	9.48	12.74	-3.26

Total:	00	Collection of Taxes on Income and Expenditure	9.48	9.48	12.74	-3.26

Total:	2020	Collection of Taxes on Income and Expenditure	9.48	11.48	9.48	12.74	-3.26

Total:	(i) Collection of Taxes on Income and Expenditure	9.48	0.00	0.00	9.48	12.74	-3.26

001	Direction and Administration	9,59.14	..	48.67	10,07.81	8,72.85	+1,34.96

102	Survey and Settlement Operations	1,41,80.18	..	..	1,41,80.18	1,25,92.05	+15,88.13

105	Management of Ex-Zamindari Estates	65.78	..	..	65.78	79.37	-13.59

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs 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.					
02 Stamps - Non-judicial -concl.					
Total: 02 Stamps - Non-judicial					
	34,70.16	..	..	34,70.16	34,48.78
					+21.38
03 Registration					
001 Direction and Administration	..	..	..	..	0.11
001 Direction and Administration	1,14,25.16	..	..	1,14,25.16	90,12.25
911 Deduct - Recoveries of Overpayments	-1.61	..	..	-1.61	..
Total: 03 Registration					
	1,14,23.55	..	..	1,14,23.55	90,12.36
					+24,11.19
Total: 2030 Stamps and Registration					
	1,56,62.93	..	..	1,56,62.93	1,28,43.82
					+28,19.11
2035 Collection of Other Taxes on Property and Capital Transactions					
101 Taxes on Immovable Property other than Agricultural Land	5,47.16	..	..	5,47.16	4,86.15
					+61.01

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
A General Services-contd.					
(b) Fiscal Services -contd.					
(ii) Collection of Taxes on Property and Capital Transactions -concl.					
2035 Collection of Other Taxes on Property and Capital Transactions -concl.					
Total: 00 Collection of Other Taxes on Property and Capital Transactions	5,47.16	..	..	5,47.16	4,86.15
Total: 2035 Collection of Other Taxes on Property and Capital Transactions	5,47.16	..	..	5,47.16	4,86.15
Total: (ii) Collection of Taxes on Property and Capital Transactions	3,14,15.19	..	48.67	3,14,63.86	2,68,74.24
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration	48,42.32	..	..	48,42.32	45,09.58
102 Purchase of Opium etc.	1.07	..	..	1.07	1.16
911 Deduct-Recoveries of Overpayments	-0.01	..	..	-0.01	..
Total: 00 State Excise	48,43.38	..	..	48,43.38	45,10.74

Heads		Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes		
		Total				
(In Lakhs of Rupees)						
A General Services-contd.						
(b) Fiscal Services -contd.						
(iii) Collection of Taxes on Commodities and Services -contd.						
2041	Taxes on Vehicles -concl'd.					
800	Other expenditure	23,59.94	..	..	23,59.94	23,58.88 +1.06
911	Deduct - Recoveries of Overpayments	..	-0.72	..	-0.72	-18.03 +17.31
Total:	00 Taxes on Vehicles	68,90.15	48.68	..	69,38.83	62,03.60 +7,35.23
Total:	2041 Taxes on Vehicles	68,90.15	48.68	..	69,38.83	62,03.60 +7,35.23
2045	Other Taxes and Duties on Commodities and Services					
103	Collection Charges - Electricity Duty	5,61.63	26.61	..	5,88.24	4,86.84 +1,01.40
797	Transfer to Reserve Funds/Deposits Accounts	..	79.31	..	79.31	55.78 +23.53
902	Deduct - Amount met from the State Energy Conservation Fund	..	-26.61	..	-26.61	-9.69 -16.92
Total:	00 Other Taxes and Duties on Commodities and Services	5,61.63	79.31	..	6,40.94	5,32.93 +1,08.01

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
A General Services-contd.					
(c) Interest Payment and Servicing of Debt -contd.					
2049 Interest Payments -contd.					
01 Interest on Internal Debt -concl.					
305 Management of Debt	8,90.62	..	..	8,90.62	5,15.77 +3,74.85
911 Deduct - Recoveries of Overpayments	..	..	..	..	-14.52 +14.52
Total: 01 Interest on Internal Debt	52,27,56.55	..	..	52,27,56.55	44,80,74.27 +7,46,82.28
	..	..	..		
03 Interest on Small Savings, Provident Funds etc.					
104 Interest on State Provident Funds	7,61,17.50	..	..	7,61,17.50	6,77,91.59 +83,25.91
107 Interest on Trusts and Endowment	0.05	..	..	0.05	0.04 +0.01
109 Interest on Special Deposits and Accounts	0.73	..	..	0.73	2,56.63 -2,55.90
111 Interest on Other Deposit and Accounts	3,11.99	..	..	3,11.99	27,78.11 -24,66.12
117 Interest on Defined Contribution Pension Scheme	42,00.00	..	..	42,00.00	4,98.77 +37,01.23
Total: 03 Interest on Small Savings, Provident Funds etc.	8,06,30.27	..	..	8,06,30.27	7,13,25.14 +93,05.13
	..	..	..		

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(c) Interest Payment and Servicing of Debt -contd.

04 Interest on Loans and Advances from Central Government

Central Government							
101	Interest on Loans for State / Union Territory Plan Schemes	5,08,18.38	..	..	5,08,18.38	4,97,74.10	+10,44.28
102	Interest on Loans for Central Plan Schemes	1,25.42	..	..	1,25.42	1,41.31	-15.89
103	Interest on Loans for Centrally sponsored Plan Schemes	10,91.50	..	..	10,91.50	11,77.35	-85.85
104	Interest on Loans for Non-Plan Schemes	10,31.15	..	..	10,31.15	10,74.24	-43.09

Total: 04 Interest on Loans and Advances from Central Government

5,30,66.45	..	..			
..	..	..	5,30,66.45	5,21,67.00	+8,99.45

105 Interest on General and other Reserve Funds

Total: 05 Interest on Reserve Funds

3,69.37	..	..			
..	..	..	3,69.37	19,21.56	-15,52.19

60 Interest on Other Obligations

101	Interest on Deposits	99,17.35	..	..	99,17.35	2,27,95.37	-1,28,78.02

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(c) Interest Payment and Servicing of Debt -concl'd.

60 Interest on Other Obligations -concl'd.

911	Deduct - Recoveries of Overpayments	-4.60	..	..	-4.60	-3.05	-1.55

Total:	2049 Interest Payments	66,67,35.39	..	..		
		..	..	..	66,67,35.39	59,62,81.49
						+7,04,53.90

(d) Administrative Services

911	Deduct - Recoveries of Overpayments	-0.91	..	..	-0.91	-0.29	-0.62

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(d) Administrative Services -contd.

094	Other Establishments	5,38,42.32	..	..	5,38,42.32	4,84,75.79	+53,66.53
800	Other expenditure	..	6.83	..	6.83	3,89.33	-3,82.50
911	Deduct - Recoveries of Overpayments	-1,94.08	-0.27	..	-1,94.35	-0.27	-1,94.08

6,17,78.96	6.56	..	6,17,85.52	5,65,14.80	+52,70.72

6,17,78.96	6.56	..	6,17,85.52	5,65,14.80	+52,70.72

095	Directorate of Accounts and Treasuries	4,74.08	1,61.99	..	6,36.07	4,73.20	+1,62.87
096	Pay and Accounts Offices	16,82.71	..	..	16,82.71	14,25.88	+2,56.83
097	Treasury Establishment	69,50.18	..	..	69,50.18	61,33.81	+8,16.37
098	Local Fund Audit	50,86.41	..	..	50,86.41	43,33.19	+7,53.22

1,41,93.38	1,61.99	..	1,43,55.37	1,23,66.08	+19,89.29

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(d) Administrative Services -contd.

116 Forensic Science

800 Other expenditure

911 Deduct - Recoveries of Overpayments

4.50

□ □

■

3,67,21.67

19,66,49.90

+4,00,71.77

4.50

□ □

■

23,67,21.67

19,66,49.90

+4,00,71.77

001 Direction and Administration

101 Jails

101 Jails

102 Jail Manufactures

800 Other expenditure

1,09,59.28

□ □

■

1,09,59.28

90,52.25

+19,07.03

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(d) Administrative Services -contd.

Total: 2056 Jails

1,09,59.28

□ □

□ □

1,09,59.28

90,52.25

+19,07.03

001 Direction and Administration

001 Direction and Administration

101 Purchase and Supply of Stationery Stores

101 Purchase and Supply of Stationery Stores

101 Purchase and Supply of Stationery Stores

101 Purchase and Supply of Stationery Stores

103 Government Presses

103 Government Presses

103 Government Presses

103 Government Presses

104 Cost of printing by Other Sources

104 Cost of printing by Other Sources

797 Transfer to Reserve Funds/Deposits
Accounts \$

797 Transfer to Reserve Funds/Deposits
Accounts \$

800 Other expenditure

800 Other expenditure

Total: 00 Stationery and Printing

65,56.36

□ □

□ □

65,56.36

67,00.86

-1,44.50

@ Out of the amount of ` 57.85 lakhs depreciated, ` 57.81 lakhs only was transferred to Depreciation Reserve Fund Account.

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(d) Administrative Services -contd.

80 General

001	Direction and Administration	-1,10,05.03	..	..	-1,10,05.03 [@]	22,84.18	-1,32,89.21
052	Machinery and Equipment	-3,48.18	..	..	-3,48.18 [@]	-1,23.37	-2,24.81
053	Maintenance and Repairs	8,47.30	..	..	8,47.30	7,75.79	+71.51
105	Public Works Workshops	7,19.03	..	..	7,19.03	6,29.98	+89.05
799	Suspense	-2.02	..	..	-2.02	-15.78	+13.76
800	Other expenditure	..	0.09	..	0.09	0.43	-0.34

-97,88.90

0.09

□ □

-97,88.81

35,51.23

-1,33,40.04

82.59

■ ■ ■

..

1,31,59.83

0.09

..

1,32,42.51

2,71,73.41

-1,39,30.90

2070 Other Administrative Services

001	Direction and Administration	5,46.67	..	..	5,46.67	3,26.85	+2,19.82
003	Training	1,71.90	..	..	1,71.90	1,79.74	-7.84
104	Vigilance	21,64.07	..	..	21,64.07	18,57.49	+3,06.58

@ Minus expenditure is due to adjustment of percentage charges.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year		
	Centrally Sponsored Schemes						
	Non-Plan	Plan	Total				
(In Lakhs of Rupees)							
A General Services -contd.							
(d) Administrative Services -contd.							
2070 Other Administrative Services -concl.							
105	Special Commission of Enquiry	2,07.25	..	..	2,07.25 \$	65.08	+1,42.17
106	Civil Defence	1,47.88	..	..	1,47.88	99.23	+48.65
107	Home Guards	3,55.43	1.75	..	3,57.18	3,33.79	+23.39
108	Fire Protection and Control	0.98	..	..	0.98	..	+0.98
108	Fire Protection and Control	1,33,68.03	..	..	1,33,68.03	1,04,51.47	+29,16.56
114	Purchase and Maintenance of transport	35,80.17	3,91.13	..	39,71.30	37,31.61	+2,39.69
115	Guest Houses, Government Hostels etc.	12,78.95	..	..	12,78.95	10,92.35	+1,86.60
800	Other expenditure	9,19.81	4,51.90	..	13,71.71	14,05.17	-33.46
911	Deduct - Recoveries of Overpayments	-17.42	-35.87	..	-53.29	-14.75	-38.54
Total: 00 Other Administrative Services		0.98	..	..			
		2,27,22.74	8,08.91	..	2,35,32.63	1,95,28.03	+40,04.60
Total: 2070 Other Administrative Services		0.98	..	..			
		2,27,22.74	8,08.91	..	2,35,32.63	1,95,28.03	+40,04.60

\$ Includes ` 50.65 lakhs spent from the Contingency Fund Advance during the year 2008-09 and remained unrecouped till the close of the year but recouped in the year 2009-10.

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(e) Pensions and Miscellaneous General Services -contd.

01 Civil -concl'd.

111	Pensions to legislators \$	13,54.90	..	..	13,54.90	11,09.07	+2,45.83
115	Leave Encashment Benefits	5,47,16.49	..	..	5,47,16.49	4,21,15.35	+1,26,01.14
800	Other expenditure	14,36.20	..	..	14,36.20	18,28.19	-3,91.99
911	Deduct - Recoveries of Overpayments	-1.80	..	..	-1.80	-7,06.30	+7,04.50

Total:	01 Civil	1,25.06	..	..			
		83,83,63.86	..	..	83,84,88.92	77,34,54.04	+6,50,34.88

Total:	2071	Pensions and other Retirement Benefits	1,25.06	..	..			
			83,83,63.86	..	..	83,84,88.92	77,34,54.04	+6,50,34.88

101	Pension in lieu of resumed Jagirs, Lands territories etc.	4.17	..	..	4.17	3.20	+0.97
103	State Lotteries	2.18	..	..	2.18	2.19	-0.01
797	Transfer to Reserve Funds/Deposits Accounts \$\$	..	..	..	..	10,00.00	-10,00.00

\$\$ Represents Guarantee Redemption Fund.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
B Social Services					
(a) Education, Sports, Art and Culture					
2202 General Education					
01 Elementary Education					
001 Direction and Administration	3,74.00	..	..	3,74.00	3,30.06 +43.94
101 Government Primary Schools	28,63,06.10	2,69,81.96	..	31,32,88.06	25,45,21.97 +5,87,66.09
102 Assistance to Non-Government Primary Schools	11,95,73.75	..	..	11,95,73.75	10,01,68.09 +1,94,05.66
103 Assistance to Local Bodies for Primary Education	5,80.60	..	..	5,80.60	5,87.51 -6.91
104 Inspection	1,11,07.62	..	..	1,11,07.62	94,74.37 +16,33.25
108 Text Books	..	23,59.80	..	23,59.80	28,84.24 -5,24.44
789 Special Component Plan for Scheduled Castes	..	95,18.77	..	95,18.77	51,66.55 +43,52.22
800 Other expenditure	3,34.26	35,40.66	..	38,74.92	42,65.08 -3,90.16
911 Deduct - Recoveries of Overpayments	-24,94.49	..	..	-24,94.49	-0.08 -24,94.41
Total: 01 Elementary Education	41,57,81.84	4,24,01.19	..	45,81,83.03	37,73,97.79 +8,07,85.24
02 Secondary Education					
001 Direction and Administration	11,32.05	1.29	..	11,33.34	9,56.97 +1,76.37

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(a) Education, Sports, Art and Culture -contd.

02 Secondary Education -conclcd.

004	Research and Training	2,80.09	..	..	2,80.09	2,06.94	+73.15
101	Inspection	53,91.02	..	..	53,91.02	43,46.21	+10,44.81
105	Teachers Training	4,46.46	..	29,09.82	33,56.28	28,75.73	+4,80.55
106	Text Books	..	34,21.30	..	34,21.30	18,21.94	+15,99.36
107	Scholarships	1,61.32	5,06.67	..	6,67.99	6,61.96	+6.03
108	Examinations	51,21.06	89.90	..	52,10.96	45,39.07	+6,71.89
109	Government Secondary Schools	26,80,24.65	69,51.37	10.73	27,49,86.75	21,86,08.01	+5,63,78.74
110	Assistance to Non-Government Secondary Schools	13,78,27.58	..	..	13,78,27.58	11,53,83.36	+2,24,44.22
789	Special Component Plan for Scheduled Castes	..	19,91.63	..	19,91.63	21,19.38	-1,27.75
800	Other expenditure	1,18.40	7,28.24	36,80.70	45,27.34	10,62.33	+34,65.01
911	Deduct - Recoveries of Overpayments	-0.31	-0.17	..	-0.48	-0.35	-0.13

Total: 02 Secondary Education

41,85,02.32	1,36,90.23	66,01.25	43,87,93.80	35,25,81.55	+8,62,12.25

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
				Total	
					(In Lakhs 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	8,44.26	12.60	..	8,56.86	7,21.23 +1,35.63
102 Assistance to Universities	1,13,35.22	20,79.35	..	1,34,14.57	97,63.27 +36,51.30
103 Government Colleges and Institutes	2,81,90.38	1,96.06	..	2,83,86.44	2,16,52.04 +67,34.40
104 Assistance to Non-Government Colleges and Institutes	6,11,49.19	..	..	6,11,49.19	5,15,97.64 +95,51.55
105 Faculty Development Programme	..	..	..	..	0.75 -0.75
107 Scholarships	1,78.34	5,25.01	..	7,03.35	6,82.05 +21.30
789 Special Component Plan for Scheduled Castes	..	25.42	..	25.42	33.69 -8.27
800 Other expenditure	16.65	3.48	..	20.13	20.47 -0.34
911 Deduct - Recoveries of Overpayments	-0.04	-0.48	..	-0.52	-0.02 -0.50
Total: 03 University and Higher Education	..	..	..	10,45,55.44	8,44,71.12 +2,00,84.32
04 Adult Education					
001 Direction and Administration	78.51	..	..	78.51	63.12 +15.39

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Centrally Sponsored Schemes				
	Non-Plan	Plan	Total		
(In Lakhs of Rupees)					

80 General -conclcd.

001	Direction and Administration	16,01.73	..	..	16,01.73	14,54.45	+1,47.28
102	Assistance to Universities for Technical Education	37,26.37	..	..	37,26.37	24,57.72	+12,68.65
104	Assistance to Non-Government Technical Colleges and Institutes	14,94.62	..	..	14,94.62	17,13.69	-2,19.07
105	Polytechnics	80,99.89	12,95.98	..	93,95.87	92,03.41	+1,92.46
107	Scholarships	0.26	5,79.61	..	5,79.87	3,49.87	+2,30.00

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(a) Education, Sports, Art and Culture -contd.

108	Examinations	18,55.68	..	..	18,55.68	12,75.09	+5,80.59
112	Engineering / Technical Colleges and Institutes	2,18.35	25,25.87	..	27,44.22	35,64.23	-8,20.01
789	Special Component Plan for Scheduled Castes	..	28.28	..	28.28	14.10	+14.18
800	Other expenditure	1,52.08	2.16	..	1,54.24	1,85.64	-31.40
911	Deduct - Recoveries of Overpayments	..	-71.81	..	-71.81	-1.09	-70.72

1,71,48.98	43,60.09	..	2,15,09.07	2,02,17.11	+12,91.96

1,71,48.98	43,60.09	..	2,15,09.07	2,02,17.11	+12,91.96

101	Physical Education	1,55.79	8,00.27	..	9,56.06	5,81.82	+3,74.24
102	Youth Welfare Programmes for Students	20,77.85	9,77.60	..	30,55.45	32,98.45	-2,43.00
104	Sports and Games \$	19,61.06	13,25.91	..	32,86.97	30,73.87	+2,13.10
911	Deduct - Recoveries of overpayments	..	..	..	..	-4.49	+4.49

Sports Pension : ` 1000/- p.m.

The details of number of Pensioners in this category have not been furnished by the State Government.

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

110	Hospital and Dispensaries	9,13,91.42	56,74.38	14.79	9,70,80.59	8,70,43.22	+1,00,37.37
200	Other Health Schemes	5,97.38	..	..	5,97.38	5,16.54	+80.84
800	Other expenditure	-25.66 [@]	8,07.27	..	7,81.61	23,66.08	-15,84.47
911	Deduct - Recoveries of Overpayments	-0.97	..	-0.02	-0.99	-0.22	-0.77

1.00

□ □

10,58,63.71	67,24.69	14.77	11,26,04.17	10,36,47.47	+89,56.70

Systems of Medicine		2017-18	2018-19	2019-20	2020-21	2021-22
001	Direction and Administration	1,73.14	4.41	..	1,77.55	1,42.92 +34.63
101	Ayurveda	2,50.55	..	..	2,50.55	2,09.39 +41.16
102	Homoeopathy	4,92.70	..	..	4,92.70	4,66.77 +25.93
103	Unani	81.15	..	..	81.15	73.98 +7.17
104	Siddha	39,36.37	13.01	..	39,49.38	33,52.96 +5,96.42
200	Other Systems	25.95	..	..	25.95	11.55 +14.40
911	Deduct - Recoveries of Overpayments	-0.06	..	..	-0.06	-0.04 -0.02

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

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(b) Health and Family Welfare -contd.

04 Rural Health Services - Other Systems of medicine -concl'd.

104	Siddha	36,50.21	10.72	..	36,60.93	32,34.07	+4,26.86
200	Other Systems	..	1.84	..	1.84	0.88	+0.96
796	Tribal area sub plan	..	57.76	..	57.76	46.18	+11.58

Total: 04 Rural Health Services - Other
Systems of medicine

Systems of medicine	37,68.33	83.59	..	38,51.92	33,76.77	+4,75.15

05 Medical Education, Training and Research

Research		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
001	Direction and Administration	6,06.23	..	..	6,06.23	5,39.27	+66.96
101	Ayurveda	42.59	0.20	..	42.79	20.72	+22.07
102	Homoeopathy	54.48	1.20	..	55.68	1,62.72	-1,07.04
103	Unani	1,42.41	..	0.48	1,42.89	1,04.72	+38.17
104	Siddha	8,72.98	9.00	4.00	8,85.98	8,49.24	+36.74
105	Allopathy	2,50,75.81	26,24.45	50.20	2,77,50.46	2,22,40.55	+55,09.91
200	Other Systems	..	35.33	..	35.33	33.95	+1.38
911	Deduct - Recoveries of Overpayments	-0.19	-1,12.90	..	-1,13.09	-0.83	-1,12.26

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(In Lakhs of Rupees)							
B Social Services -contd.							
(b) Health and Family Welfare -contd.							
2210 Medical and Public Health -concl.							
06 Public Health -concl.							
Total:	06 Public Health	1,99,85.56	16,05.62	7,28.68	2,23,19.86	1,93,44.01	+29,75.85
80 General							
004	Health Statistics and Evaluation	3,14.30	3,65.84	..	6,80.14	10,70.50	-3,90.36
789	Special Component Plan for Scheduled Castes	..	1,50,00.00	..	1,50,00.00	..	+1,50,00.00
797	Transfer to Reserve Funds/Deposits Accounts\$	1,00.00	..	..	1,00.00	1,00.00	..
800	Other expenditure	1,77.91	2,94,39.68	..	2,96,17.59	52,88.90	+2,43,28.69
911	Deduct - Recoveries of Overpayments	..	-25.55	..	-25.55	..	-25.55
Total:	80 General	5,92.21	4,47,79.97	..	4,53,72.18	64,59.40	+3,89,12.78
Total:	2210 Medical and Public Health	1.00	..	..	25,20,49.87	18,95,06.45	+6,25,43.42

\$ Represents Police Health Fund.

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Centrally Sponsored Schemes				
	Non-Plan	Plan	Total		
(In Lakhs of Rupees)					

(b) Health and Family Welfare -contd.

001	Direction and Administration	..	..	..	..	0.78	-0.78
001	Direction and Administration	2.92	49.64	29,22.49	29,75.05	25,99.44	+3,75.61
003	Training	..	28.18	2,10.16	2,38.34	1,71.04	+67.30
101	Rural Family Welfare Services	16,25.58	..	2,01,67.66	2,17,93.24	1,87,51.74	+30,41.50
102	Urban Family Welfare Services	15,93.04	..	14,79.55	30,72.59	26,79.04	+3,93.55
103	Maternity and Child Health	5,11.07	1,22,86.00	6,09.36	1,34,06.43	76,15.06	+57,91.37
104	Transport	15,05.70	15.14	..	15,20.84	12,99.60	+2,21.24
105	Compensation	..	..	25,11.65	25,11.65	18,70.68	+6,40.97
106	Mass Education	..	..	18.73	18.73	18.87	-0.14
190	Assistance to Public sector and other undertakings	..	..	..	..	1.59	-1.59
200	Other Services and Supplies	4,92.62	18.67	1,50.02	6,61.31	8,73.84	-2,12.53
793	Special central assistance for scheduled castes component plan	..	..	38,53.67	38,53.67	33,63.24	+4,90.43
796	Tribal area sub plan	..	..	1,23.72	1,23.72	1,03.03	+20.69
800	Other expenditure	..	..	..	..	-0.44	+0.44

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(In Lakhs of Rupees)						
B Social Services-contd.						
(b) Health and Family Welfare -concl.						
2211 Family Welfare -concl.						
911 Deduct - Recoveries of Overpayments	..	-5,73.45	-0.07	-5,73.52	-4.33	-5,69.19
Total: 00 Family Welfare	57,30.93	1,18,24.18	3,20,46.94	4,96,02.05	3,93,43.18	+1,02,58.87
Total: 2211 Family Welfare	57,30.93	1,18,24.18	3,20,46.94	4,96,02.05	3,93,43.18	+1,02,58.87
Total: (b)Health and Family Welfare	1.00	..	..			
	20,09,31.79	6,78,74.06	3,28,45.07	30,16,51.92	22,88,49.63	+7,28,02.29
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
01 Water Supply						
101 Urban water Supply Programmes	8,60.61	3,15.00	..	11,75.61	37,51.09	-25,75.48
102 Rural water supply Programmes	..	7,00.00	..	7,00.00	3,00.00	+4,00.00
190 Assistance to Public Sector and other Undertakings	..	..	..	..	7,86.53	-7,86.53

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Centrally Sponsored Schemes			Total		
	Non-Plan	Plan				
(In Lakhs 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.						
191 Assistance to Municipal Corporation	..	1,50,00.00	..	1,50,00.00	1,63,67.67	-13,67.67
192 Assistance to Municipalities/Municipal Councils	..	..	..	..	1,50.00	-1,50.00
197 Assistance to Block Panchayats/Intermediate level Panchayats	2,15.79	..	..	2,15.79	4,43.06	-2,27.27
Total: 01 Water Supply	10,76.40	1,60,15.00	..	1,70,91.40	2,17,98.35	-47,06.95
02 Sewerage and Sanitation						
105 Sanitation Services	..	11,35.16	..	11,35.16	28,37.81	-17,02.65
106 Prevention of Air and Water Pollution	1,96.36	..	..	1,96.36	1,68.71	+27.65
800 Other expenditure	..	1,16.11	..	1,16.11	1,08.53	+7.58
Total: 02 Sewerage and Sanitation	1,96.36	12,51.27	..	14,47.63	31,15.05	-16,67.42

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(In Lakhs of Rupees)							
B Social Services -contd.							
(c) Water Supply, Sanitation, Housing and Urban Development -contd.							
2216 Housing -contd.							
03 Rural Housing							
789	Special Component Plan for Scheduled Castes	..	1,62,24.00	..	1,62,24.00	82,21.08	+80,02.92
800	Other expenditure	..	1,83,21.00	..	1,83,21.00	1,29,86.26	+53,34.74
911	Deduct - Recoveries of Overpayments	..	..	..	..	-0.06	+0.06
Total: 03 Rural Housing		..	3,45,45.00	..	3,45,45.00	2,12,07.28	+1,33,37.72
06 Police Housing							
800	Other expenditure	..	26.72	..	26.72	..	+26.72
Total: 06 Police Housing		..	26.72	..	26.72	..	+26.72
80 General							
001	Direction and Administration	6,59.68	..	..	6,59.68	6,19.07	+40.61
103	Assistance to Housing Boards, Corporations etc	5,60.99	..	..	5,60.99	5,57.76	+3.23

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Centrally Sponsored Schemes			Total			
	Non-Plan	Plan					
(In Lakhs of Rupees)							
B Social Services -contd.							
(c) Water Supply, Sanitation, Housing and Urban Development -contd.							
2216 Housing -concl'd.							
80 General -concl'd.							
800	Other expenditure	1,79.71	7,20.46	..	9,00.17	4,04,12.18	-3,95,12.01
911	Deduct-Recoveries of Overpayments	-4,10.00	..	..	-4,10.00	..	-4,10.00
Total: 80 General		9,90.38	7,20.46	..	17,10.84	4,15,89.01	-3,98,78.17
Total: 2216 Housing		35,26.40	3,57,22.85	..	3,92,49.25	12,49,75.66	-8,57,26.41
2217 Urban Development							
01 State Capital Development							
001	Direction and Administration	1,33.27	..	..	1,33.27	1,17.92	+15.35
191	Assistance to Municipal Corporation	..	13,83.15	..	13,83.15	21,86.70	-8,03.55
Total: 01 State Capital Development		1,33.27	13,83.15	..	15,16.42	23,04.62	-7,88.20
04 Slum Area Improvement							
190	Assistance to Public sector and other undertakings	11,30.00	59,88.72	..	71,18.72	36,27.70	+34,91.02

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(In Lakhs of Rupees)						
B Social Services -contd.						
(c) Water Supply, Sanitation, Housing and Urban Development -contd.						
2217 Urban Development -contd.						
04 Slum Area Improvement -concl.						
191 Assistance to Municipal Corporation	..	..	..	..	1,00.00	-1,00.00
192 Assistance to Municipalities/ Municipal Councils	..	2,71,03.01	..	2,71,03.01	1,28,15.63	+1,42,87.38
789 Special Component Plan for Scheduled Castes	..	1,25,15.33	..	1,25,15.33	95,65.59	+29,49.74
Total: 04 Slum Area Improvement	11,30.00	4,56,07.06	..	4,67,37.06	2,61,08.92	+2,06,28.14
05 Other Urban Development Schemes						
190 Assistance to Public sector and other undertakings	..	97,05.83	..	97,05.83	40,00.00	+57,05.83
191 Assistance to Municipal Corporation	..	6,26.74	..	6,26.74	17,46.19	-11,19.45
192 Assistance to Municipalities/ Municipal Councils	..	16,25.00	..	16,25.00	19,83.00	-3,58.00
797 Transfer to Reserve Funds/Deposits Accounts \$	..	5,62,00.00	..	5,62,00.00	..	+5,62,00.00

\$ Name of the Fund : State Infrastructure and Amenities Fund.

Amount transferred to the Fund : ` 562.00 lakhs.

Amount transferred from the Fund : Nil.

Included in Statement No.18 vide. '8229. Development and Welfare Funds - 200. Other Development and Welfare Funds.

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(c) Water Supply, Sanitation, Housing and Urban Development -contd.

05 Other Urban Development Schemes -concl.d.

800	Other expenditure	33.89	6,09,26.29	..	6,09,60.18	8,38,03.29	-2,28,43.11
902	Deduct - Amount met from Infrastructure Development Fund	..	-87,05.83	..	-87,05.83	-40,00.00	-47,05.83
911	Deduct-Recoveries of Overpayments	..	-9.00	..	-9.00	..	-9.00

Total: 05 Other Urban Development Schemes

33.89	12,03,69.03	..	12,04,02.92	8,75,32.48	+3,28,70.44

001	Direction and Administration	..	..	..	..	15,42.14	-15,42.14
001	Direction and Administration	22,67.18	..	..	22,67.18	20,50.32	+2,16.86
004	Research	..	..	..	..	1.23	-1.23
191	Assistance to Municipal Corporation	2,95.40	..	..	2,95.40	2,43.60	+51.80
192	Assistance to Municipalities/Municipal Councils	4,40.50	..	..	4,40.50	3,67.50	+73.00
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	58.20	2,25.00	..	2,83.20	48.30	+2,34.90

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(c) Water Supply, Sanitation, Housing and Urban Development -concl'd.

80 General -concl'd.

□ □

□ □

+4,08.45

30,61.28

14,33.45

□ □

44,94.73

50,53.09

-5,58.36

43,58.44

16,87,92.69

• •

17,31,51.13

12,09,99.11

+5,21,52.02

91,57.60

22,17,81.81

■

23,09,39.41

27,08,88.17

-3,99,48.76

2220 Information and Publicity

105 Production of films

4,99.57

44.18

..

5,43.75

8,57.63

-3,13.88

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Centrally Sponsored Schemes					
	Non-Plan	Plan	Total			
(In Lakhs of Rupees)						
B Social Services -contd.						
(d) Information and Broadcasting -concl.d.						
2220 Information and Publicity -concl.d.						
Total: 2220 Information and Publicity	42,80.74	7,51,07.97	..	7,93,88.71	7,89,52.42	+4,36.29
Total: (d)Information and Broadcasting						
	42,80.74	7,51,07.97	..	7,93,88.71	7,89,52.42	+4,36.29
(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	3,66.90	..	..	3,66.90	2,78.68	+88.22
102 Economic Development	3.73	..	..	3.73	15.27	-11.54
277 Education	2,75,60.85	2,66,15.62	52,63.66	5,94,40.13	5,29,53.67	+64,86.46
282 Health	..	13.51	..	13.51	14.77	-1.26

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

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

01 Welfare of Scheduled Castes -conclcd.

283	Housing	..	..	..	..	1,73.02	-1,73.02
283	Housing	..	9,69.97	..	9,69.97	6,02.23	+3,67.74
789	Special Component Plan for Scheduled Castes	10,96.57	33,43.50	..	44,40.07	38,47.59	+5,92.48
793	Special Central Assistance for Scheduled Castes Component Plan	..	..	65,85.70	65,85.70	40,22.38	+25,63.32
800	Other expenditure	2,30.69	2,45.57	..	4,76.26	9,74.06	-4,97.80
911	Deduct - Recoveries of Overpayments	-3.50	-2.17	-3.29	-8.96	-1.53	-7.43

Total: 01 Welfare of Scheduled Castes

2,92,55.24	3,11,86.00	1,18,46.07	7,22,87.31	6,28,80.14	+94,07.17

102	Economic Development	99.19	2.10	..	1,01.29	2.10	+99.19
277	Education	42,67.87	8,90.43	51.05	52,09.35	51,81.36	+27.99

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan	Centrally Sponsored Schemes				
Total							
(In Lakhs 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 -concltd.							
282	Health	41.31	..	..	41.31	29.40	+11.91
283	Housing	3.00	14.85	..	17.85	15.25	+2.60
794	Special central assistance for Tribal sub plan	..	..	2,52.00	2,52.00	3,81.04	-1,29.04
796	Tribal area sub plan	4.68	1,15.88	4,43.22	5,63.78	4,31.77	+1,32.01
800	Other expenditure	..	34.85	..	34.85	29.55	+5.30
Total: 02 Welfare of Scheduled Tribes		44,16.05	10,58.11	7,46.27	62,20.43	60,70.47	+1,49.96
03 Welfare of Backward Classes							
001	Direction and Administration	13,84.40	10.21	..	13,94.61	11,28.09	+2,66.52
102	Economic Development	12.97	1,51.58	..	1,64.55	1,65.30	-0.75
190	Assistance to Public Sector and Other Undertakings	10.00	..	..	10.00	25,07.31	-24,97.31

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Centrally Sponsored Schemes			Total		
	Non-Plan	Plan				
(In Lakhs 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.						
03 Welfare of Backward Classes -concl.						
277 Education	40,15.55	2,38,17.85	40,71.69	3,19,05.09	2,82,59.99	+36,45.10
283 Housing	..	4,11.17	..	4,11.17	4,02.47	+8.70
911 Deduct - Recoveries of Overpayments	-0.07	-0.55	..	-0.62	-28.05	+27.43
Total: 03 Welfare of Backward Classes	54,22.85	2,43,90.26	40,71.69	3,38,84.80	3,24,35.11	+14,49.69
80 General						
001 Direction and Administration	27,81.89	..	..	27,81.89	22,83.97	+4,97.92
101 Welfare of Denotified and other nomadic tribes	47,18.76	6,15.56	..	53,34.32	44,73.62	+8,60.70
800 Other expenditure	1,47.74	50.17	..	1,97.91	1,48.36	+49.55
Total: 80 General	76,48.39	6,65.73	..	83,14.12	69,05.95	+14,08.17

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(In Lakhs of Rupees)						
B Social Services -contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -concl'd.						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -concl'd.						
Total: 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,67,42.53	5,73,00.10	1,66,64.03	12,07,06.66	10,82,91.67	+1,24,14.99
Total: (e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,67,42.53	5,73,00.10	1,66,64.03	12,07,06.66	10,82,91.67	+1,24,14.99
(f) Labour and Labour Welfare						
2230 Labour and Employment						
01 Labour						
001 Direction and Administration	5,17.13	31.91	..	5,49.04	3,64.58	+1,84.46
101 Industrial Relations	31,37.51	..	..	31,37.51	28,32.19	+3,05.32
102 Working Conditions and Safety	17,55.29	16.09	..	17,71.38	14,98.99	+2,72.39

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

01 Labour -concl'd.

103	General Labour Welfare	3,42.49	..	..	3,42.49	2,35.15	+1,07.34
109	Beedi Workers Welfare	..	1,21.40	..	1,21.40	1,99.65	-78.25
111	Social Security for labour	0.15	64,01.91	..	64,02.06	47,93.42	+16,08.64
797	Transfer to Reserve Funds/Deposits Accounts \$	..	..	..	..	15,00.00	-15,00.00

57,52.57

65,71.31

"

1,23,23.88

1,14,23.98

+8,99.90

001	Direction and Administration	3,06.18	..	..	3,06.18	2,50.49	+55.69

004	Research, Survey and Statistics	97.74	..	..	97.74	82.51	+15.23

101	Employment Services	14,38.96	1.01	30.62	14,70.59	13,22.17	+1,48.42

18,42.88

1.01

30.62

18,74.51

16,55.17

+2,19.34

001	Direction and Administration	1,99.29	..	..	1,99.29	1,48.65	+50.64

\$ Represents Tamil Nadu State Renewal Fund.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
				Total	
(In Lakhs of Rupees)					
B Social Services -contd.					
(f) Labour and Labour Welfare -concl.					
2230 Labour and Employment -concl.					
03 Training -concl.					
003 Training of Craftsmen and Supervisors	3,34.76	0.71	..	3,35.47	2,93.34 +42.13
101 Industrial Training Institutes	63,96.47	3,70.66	..	67,67.13	58,74.48 +8,92.65
102 Apprenticeship Training	1,69.38	2,48.53	..	4,17.91	5,98.09 -1,80.18
789 Special Component Plan for Scheduled Castes	..	30.73	..	30.73	1,56.05 -1,25.32
796 Tribal area sub plan	21.44	..	..	21.44	18.37 +3.07
800 Other expenditure	1,50.65	..	..	1,50.65	1,13.22 +37.43
Total: 03 Training	72,71.99	6,50.63	..	79,22.62	72,02.20 +7,20.42
Total: 2230 Labour and Employment	1,48,67.44	72,22.95	30.62	2,21,21.01	2,02,81.35 +18,39.66
Total: (f)Labour and Labour Welfare	1,48,67.44	72,22.95	30.62	2,21,21.01	2,02,81.35 +18,39.66

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
B Social Services -contd.					
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
01 Rehabilitation					
105 Repatriates from Sri Lanka	75,15.02	..	..	75,15.02	44,39.61 +30,75.41
200 Other Relief Measures	..	1,77.73	..	1,77.73	1,53.64 +24.09
202 Other Rehabilitation Schemes	..	2,20.00	..	2,20.00	2,29.65 -9.65
797 Transfer to Reserve Funds/Deposit Accounts	..	2,20.00	..	2,20.00	2,50.00 -30.00
902 Deduct - Amount met from District Rehabilitation Fund	..	-2,20.00	..	-2,20.00	-2,32.95 +12.95
911 Deduct - Recoveries of Overpayments	-1.68	-8.64	..	-10.32	-42.67 +32.35
Total: 01 Rehabilitation	75,13.34	3,89.09	..	79,02.43	47,97.28 +31,05.15
02 Social Welfare					
001 Direction and Administration	11,46.08	1.00	..	11,47.08	9,89.16 +1,57.92
101 Welfare of handicapped	75,13.21	19,98.47	41.84	95,53.52	67,06.36 +28,47.16
102 Child Welfare	1,12.97	55,58.34	..	56,71.31	57,89.90 -1,18.59
103 Women's Welfare	8,64.07	4,06,86.29	..	4,15,50.36	3,85,20.38 +30,29.98

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan	Centrally Sponsored Schemes				
				Total			
(In Lakhs of Rupees)							
B Social Services -contd.							
(g) Social Welfare and Nutrition -contd.							
2235 Social Security and Welfare -contd.							
02 Social Welfare -concl.							
104	Welfare of aged, infirm and destitute	16,89.89	1,73.31	..	18,63.20	16,71.28	+1,91.92
105	Prohibition	36,62.59	..	..	36,62.59	32,62.14	+4,00.45
106	Correctional Services	16,67.95	1,97.00	..	18,64.95	16,57.79	+2,07.16
190	Assistance to Public Sector and Other Undertakings	..	..	..	..	39.60	-39.60
200	Other programmes	..	15,44.25	..	15,44.25	11,87.55	+3,56.70
789	Special Component Plan for Scheduled Castes	..	1,30,49.77	..	1,30,49.77	94,14.29	+36,35.48
796	Tribal Area Sub plan	..	10.64	..	10.64	5.97	+4.67
800	Other expenditure	7,09.51	..	..	7,09.51	4,87.84	+2,21.67
911	Deduct - Recoveries of Overpayments	-0.05	-7.17	..	-7.22	-54.05	+46.83
Total: 02 Social Welfare		1,73,66.22	6,32,11.90	41.84	8,06,19.96	6,96,78.21	+1,09,41.75
60 Other Social Security and Welfare programmes							
102	Pensions under Social Security Schemes\$	15,90.57	6,89,33.62	..	7,05,24.19	6,19,16.32	+86,07.87

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

1. State Freedom Fighters' Pension : ` 5,000+15 p.m.	5. Journalists' Pension : ` 4,000 /- p.m.
2. State Freedom Fighters' Family Pension : ` 2,500+15 p.m.	6. Journalists' Family Pension : ` 2,000/- p.m.
3. Ellai Kavalal Pension : ` 4,000+15 p.m.	7. Old age Pension : ` 400/- p.m.
4. Ellai Kavalal Family Pension : ` 2,000+15 p.m.	8. Central Freedom Fighters' Pension : ` 500 + 15 p.m.

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

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs 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.					
105 Government Employees Insurance Scheme	2.28	..	..	2.28	0.32
110 Other Insurance Schemes	35,77.37	..	..	35,77.37	33,46.37
200 Other Programmes	65.29	..	..	65.29	61.49
200 Other Programmes	87,12.88	7,52,82.39	..	8,39,95.27	7,85,60.50
789 Special Component Plan for Scheduled Castes	..	4,97,84.93	..	4,97,84.93	4,90,76.17
792 Irrecoverable Loans Written Off	1,05.86	..	..	1,05.86	97.29
800 Other expenditure	10,47.75	42,87.44	..	53,35.19	56,92.70
911 Deduct - Recoveries of Overpayments	-1.74	-17,19.41	..	-17,21.15	-5,33.06
Total: 60 Other Social Security and Welfare programmes	65.29	..	..	21,16,69.23	19,82,18.10
	1,50,34.97	19,65,68.97	..	21,16,69.23	19,82,18.10
Total: 2235 Social Security and Welfare	65.29	..	..	30,01,91.62	27,26,93.59
	3,99,14.53	26,01,69.96	41.84	30,01,91.62	27,26,93.59
				27,26,93.59	+2,74,98.03

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Centrally Sponsored Schemes			Total			
	Non-Plan	Plan					
(In Lakhs of Rupees)							
B Social Services -contd.							
(g) Social Welfare and Nutrition -contd.							
2236 Nutrition							
02 Distribution of nutritious food and beverages							
101	Special Nutrition programmes	..	4,17,52.63	2,44,43.89	6,61,96.52	5,03,20.31	+1,58,76.21
102	Mid-day Meals	16,45.74	7,50,56.41	17,02.91	7,84,05.06	7,21,23.30	+62,81.76
789	Special Component Plan for Scheduled Castes	..	1,29,57.93	..	1,29,57.93	1,07,02.68	+22,55.25
911	Deduct - Recoveries of Overpayments	-0.09	..	-38.50	-38.59	-1,07.16	+68.57
Total: 02 Distribution of nutritious food and beverages		16,45.65	12,97,66.97	2,61,08.30	15,75,20.92	13,30,39.13	+2,44,81.79
80 General							
001	Direction and Administration	9.68	..	..	9.68	8.85	+0.83
Total: 80 General		9.68	..	..	9.68	8.85	+0.83
Total: 2236 Nutrition		16,55.33	12,97,66.97	2,61,08.30	15,75,30.60	13,30,47.98	+2,44,82.62

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(In Lakhs of Rupees)						
B Social Services -contd.						
(g) Social Welfare and Nutrition -contd.						
2245 Relief on account of Natural Calamities						
01 Drought						
101	Gratuitous Relief	..	..	..	0.19	-0.19
102	Drinking Water Supply	24,32.48	..	..	-5.77	+24,38.25
800	Other expenditure	..	..	..	0.36	-0.36
911	Deduct - Recoveries of Overpayments	-38.35	..	..	-3,58.84	+3,20.49
Total: 01 Drought		23,94.13	..	..	-3,64.06	+27,58.19
02 Floods,Cyclones etc.						
101	Gratuitous Relief	4,89.14	..	..	6,26,06.36	-6,21,17.22
102	Drinking Water Supply	..	..	..	14,01.33	-14,01.33
106	Repairs and restoration of damaged roads and bridges	15,37.69	..	..	77,97.98	-62,60.29
107	Repairs and restoration of damaged Government Office Buildings	..	..	..	39.98	-39.98
111	Ex-gratia payments to bereaved families	1,55.18	..	..	3,58.31	-2,03.13

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
B Social Services -contd.					
(g) Social Welfare and Nutrition -contd.					
2245 Relief on account of Natural Calamities -contd.					
02 Floods,Cyclones etc. -contd.					
113 Assistance for repairs/re-construction of Houses	89.57	..	..	89.57	49,48.83 -48,59.26
114 Assistance to Farmers for purchase of Agricultural inputs	2,85.63	..	..	2,85.63	4,94,48.85 -4,91,63.22
115 Assistance to Farmers to clear sand/silt/salinity from land	11.37	..	..	11.37	.. +11.37
117 Assistance to Farmers for purchase of live stock	0.04	..	..	0.04	19.72 -19.68
119 Assistance to artisans for repairs/replacement of damaged tools and equipments	..	..	..	..	29.74 -29.74
122 Repairs and restoration of damaged irrigation and flood control works	1,19.75	..	..	1,19.75	24,90.20 -23,70.45
190 Assistance to Public Sector and Other Undertakings	75.00	..	..	75.00	.. +75.00
191 Assistance to Municipal Corporations	..	..	..	..	3,90.05 -3,90.05
192 Assistance to Municipalities / Municipal councils	4,80.00	..	..	4,80.00	.. +4,80.00

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

Figures in italics represent charged expenditure

Heads		Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(In Lakhs 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.							
193	Assistance to Nagar Panchayats / Notified Area Committees or equivalent thereof	1,02.00	..	..	1,02.00	9,78.00	-8,76.00
800	Other expenditure	4,97.53	..	..	4,97.53	8,57.06	-3,59.53
911	Deduct - Recoveries of Overpayments	-9,41.53	..	..	-9,41.53	-7,20.03	-2,21.50
Total: 02 Floods,Cyclones etc.		29,01.37	..	..	29,01.37	13,06,46.38	-12,77,45.01
05 Calamity Relief Fund							
101	Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	2,06,48.00	..	..	2,06,48.00	8,12,19.00	-6,05,71.00
901	Deduct - Amount met from Calamity Relief Fund	-2,06,48.00	..	..	-2,06,48.00	-8,12,19.00	+6,05,71.00
Total: 05 Calamity Relief Fund		..	..	..	..	..	..

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(In Lakhs of Rupees)							
B Social Services -contd.							
(g) Social Welfare and Nutrition -concl.							
2245 Relief on account of Natural Calamities -concl.							
80 General							
101	Centre for Training in disaster preparedness	..	..	..	..	17.00	-17.00
800	Other expenditure	17,75.08	..	..	17,75.08	83,19.95	-65,44.87
911	Deduct - Recoveries of Overpayments	-4,32.05	..	..	-4,32.05	-6,68.24	+2,36.19
Total: 80 General		13,43.03	..	..	13,43.03	76,68.71	-63,25.68
Total: 2245 Relief on account of Natural Calamities		66,38.53	..	..	66,38.53	13,79,51.03	-13,13,12.50
Total: (g)Social Welfare and Nutrition		65.29	..	..	..	..	..
		4,82,08.39	38,99,36.93	2,61,50.14	46,43,60.75	54,36,92.60	-7,93,31.85

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
B Social Services -contd.					
(h) Others -contd.					
2250 Other Social Services					
102 Administration of Religious and Charitable Endowments Acts	..	..	..	0.40	-0.40
102 Administration of Religious and Charitable Endowments Acts	40,21.10	..	..	38,16.63	+2,04.47
103 Upkeep of Shrines, Temples etc.	1,00.00	..	..	1,00.00	..
103 Upkeep of Shrines, Temples etc.	6.76	..	..	6.08	+0.68
800 Other expenditure	8,65.45	6.60	..	7,00.49	+1,71.56
902 Deduct - Amount met from Tamil Nadu Hindu Religious and Charitable Endowment Fund	-39,24.99	..	..	-33,06.20	-6,18.79
911 Deduct - Recoveries of Overpayments	..	..	..	-9.17	+9.17
Total: 00 Other Social Services	1,00.00	..	..	13,08.23	-2,33.31
	9,68.32	6.60	..	10,74.92	-2,33.31
Total: 2250 Other Social Services	1,00.00	..	..	13,08.23	-2,33.31
	9,68.32	6.60	..	10,74.92	-2,33.31
2251 Secretariat - Social Services					
090 Secretariat	..	..	..	0.50	-0.50

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Centrally Sponsored Schemes					
	Non-Plan	Plan	Total			
(In Lakhs of Rupees)						
B Social Services -concl.						
(h) Others -concl.						
2251 Secretariat - Social Services -concl.						
090 Secretariat	43,73.32	..	23.11	43,96.43	44,69.28	-72.85
911 Deduct - Recoveries of Overpayments	-1.13	..	..	-1.13	-0.54	-0.59
Total: 00 Secretariat - Social Services	43,72.19	..	23.11	43,95.30	44,69.24	-73.94
Total: 2251 Secretariat - Social Services	43,72.19	..	23.11	43,95.30	44,69.24	-73.94
Total: (h)Others	1,00.00	..	..	54,70.22	57,77.47	-3,07.25
Total: B Social Services	1,66.29	..	..	2,29,57,52.13	2,13,71,48.24	+15,86,03.89

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services					
(a) Agricultural and Allied Activities					
2401 Crop Husbandry					
001 Direction and Administration	90,08.43	..	..	90,08.43	74,65.92 +15,42.51
102 Food grain crops	..	1,29,57.45	20,25.57	1,49,83.02	1,62,59.36 -12,76.34
103 Seeds	58,22.98	27,11.65	..	85,34.63	67,37.62 +17,97.01
104 Agricultural Farms	1,40.55	..	..	1,40.55	1,00.47 +40.08
105 Manures and Fertilisers	11.04	10.95	39.03	61.02	1,59.16 -98.14
107 Plant Protection	3,91.59	1,56.19	..	5,47.78	4,01.42 +1,46.36
108 Commercial Crops	6,74.57	11,25.14	..	17,99.71	18,01.39 -1.68
109 Extension and Farmers' Training	1,34,83.48	8,80.96	..	1,43,64.44	1,15,22.59 +28,41.85
110 Crop Insurance	..	2,52,49.27	..	2,52,49.27	1,50,33.88 +1,02,15.39
111 Agricultural Economics and Statistics	13.77	..	89.99	1,03.76	99.55 +4.21
112 Development of Pulses	..	4,52.81	..	4,52.81	4,79.23 -26.42
113 Agricultural Engineering	20,11.40	3,33.56	52.59	23,97.55	29,30.96 -5,33.41
114 Development of Oil Seeds	..	11,67.59	1,39.40	13,06.99	11,98.69 +1,08.30
119 Horticulture and Vegetable Crops	37,21.76	82,50.50	..	1,19,72.26	1,51,15.57 -31,43.31
190 Assistance to Public Sector and Other Undertakings	8,73.73	..	..	8,73.73	.. +8,73.73

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(In Lakhs of Rupees)						
C Economic Services -contd.						
(a) Agricultural and Allied Activities -contd.						
2401 Crop Husbandry -concl.						
195 Assistance to Farming Cooperation	1,04,09.40	..	..	1,04,09.40	1,32,08.93	-27,99.53
789 Special Component Plan for Scheduled Castes	..	2,09,41.98	..	2,09,41.98	43,45.90	+1,65,96.08
793 Special central assistance for scheduled castes component plan	..	17.05	..	17.05	18.96	-1.91
796 Tribal area sub plan	..	44.26	..	44.26	43.53	+0.73
800 Other expenditure	2,68,55.56	79,13.48	..	3,47,69.04	3,35,06.02	+12,63.02
911 Deduct - Recoveries of Overpayments	-0.34	-40.52	-0.01	-40.87	-31.37	-9.50
Total: 00 Crop Husbandry	7,34,17.92	8,21,72.32	23,46.57	15,79,36.81	13,03,97.78	+2,75,39.03
Total: 2401 Crop Husbandry	7,34,17.92	8,21,72.32	23,46.57	15,79,36.81	13,03,97.78	+2,75,39.03
2402 Soil and Water Conservation						
101 Soil Survey and Testing	15,51.24	..	..	15,51.24	11,30.43	+4,20.81
102 Soil Conservation	7,44.60	62,50.00	..	69,94.60	37,14.76	+32,79.84

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(a) Agricultural and Allied Activities -contd.

109	Extension and Training	6.01	..	..	6.01	5.52	+0.49
113	Administrative Investigation and Statistics	1,22.79	47.82	3,24.95	4,95.56	11,66.43	-6,70.87
789	Special Component Plan for Scheduled Castes	..	84.05	..	84.05	72.06	+11.99
800	Other expenditure	..	2.66	..	2.66	1.80	+0.86
911	Deduct - Recoveries of Overpayments	-8.40	-60.04	-1.69	-70.13	-0.22	-69.91

2,03,21.01	29,27.80	3,39.47	2,35,88.28	2,01,14.36	+34,73.92

2,03,21.01	29,27.80	3,39.47	2,35,88.28	2,01,14.36	+34,73.92

001	Direction and Administration	10,80.94	1,10.00	..	11,90.94	10,28.86	+1,62.08
102	Dairy Development Projects	6,77.56	6,89.00	2,99.93	16,66.49	28,24.08	-11,57.59
195	Assistance to Co-operatives	..	..	..	..	35.50	-35.50
911	Deduct - Recoveries of Overpayments	..	..	..	..	-0.48	+0.48

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(In Lakhs of Rupees)						
C Economic Services -contd.						
(a) Agricultural and Allied Activities -contd.						
2404 Dairy Development -concl.						
Total: 00 Dairy Development	17,58.50	7,99.00	2,99.93	28,57.43	38,87.96	-10,30.53
Total: 2404 Dairy Development	17,58.50	7,99.00	2,99.93	28,57.43	38,87.96	-10,30.53
2405 Fisheries						
001 Direction and Administration	..	..	..	..	2.11	-2.11
001 Direction and Administration	8,87.23	..	..	8,87.23	8,01.47	+85.76
101 Inland fisheries	7,66.02	8,69.38	..	16,35.40	11,21.81	+5,13.59
103 Marine Fisheries	2,81.25	7,82.35	..	10,63.60	13,47.37	-2,83.77
105 Processing, Preservation and Marketing	66.87	..	..	66.87	52.85	+14.02
109 Extension and Training	2,21.66	25.85	..	2,47.51	1,46.58	+1,00.93
120 Fisheries Cooperatives	1,21.65	..	..	1,21.65	1,00.69	+20.96
800 Other expenditure	1,13.83	1,08,62.38	9.54	1,09,85.75	75,40.31	+34,45.44
Total: 00 Fisheries	24,58.51	1,25,39.96	9.54	1,50,08.01	1,11,13.19	+38,94.82

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(In Lakhs of Rupees)

C Economic Services -contd.

(a) Agricultural and Allied Activities -contd.

2405 Fisheries -concl.

Total: 2405 Fisheries

	24,58.51	1,25,39.96	9.54	1,50,08.01	1,11,13.19	+38,94.82

2406 Forestry and Wild Life

01 Forestry

001 Direction and Administration	..	..	..	..	0.02	-0.02
001 Direction and Administration	1,05,83.41	..	..	1,05,83.41	90,19.15	+15,64.26
003 Education and Training	1,91.34	1,45.26	..	3,36.60	2,96.37	+40.23
070 Communications and Buildings	3,63.47	..	..	3,63.47	1,62.45	+2,01.02
101 Forest Conservation,Development and Regeneration	5,18.59	..	..	5,18.59	4,22.42	+96.17
102 Social and Farm Forestry	7,72.19	29,09.06	..	36,81.25	31,99.22	+4,82.03
105 Forest Produce	4,05.88	..	..	4,05.88	4,05.93	-0.05
796 Tribal area sub plan	40.48	87.21	..	1,27.69	1,24.86	+2.83
797 Transfer to Reserve Funds/Deposit Accounts \$	2,55.71	..	..	2,55.71	1,28.53	+1,27.18
800 Other expenditure	2,32.22	16,35.11	..	18,67.33	15,05.94	+3,61.39

\$ Represents Forest Development Fund.

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(a) Agricultural and Allied Activities -contd.

01 Forestry -concl'd.

902	Deduct - Amount met from Tamil Nadu Forest Development Fund	-21.10	..	..	-21.10	-61.50	+40.40
911	Deduct - Recoveries of Overpayments	-0.14	..	..	-0.14	..	-0.14

1,33,42.05	47,76.64	..	1,81,18.69	1,52,03.39	+29,15.30

110	Wild Life Preservation	1,77.22	6,37.18	..	8,14.40	4,46.47	+3,67.93
111	Zoological Park	4,02.43	..	..	4,02.43	3,43.71	+58.72
800	Other expenditure	7.57	29.56	..	37.13	20.54	+16.59

5,87.22	6.66.74	..	12,53.96	8,10.72	+4,43.24

1,39,29.27	54,43.38	..	1,93,72.65	1,60,14.11	+33,58.54

	Actuals for	Increase

Heads		Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes		
		Total				
(In Lakhs of Rupees)						
C Economic Services -contd.						
(a) Agricultural and Allied Activities -contd.						
2407 Plantations						
01 Tea						
911	Deduct - Recoveries of Overpayments	..	..	..	..	-53.43 +53.43
Total:	01 Tea	..	..	..	..	-53.43 +53.43
60 Others						
813	Cashew	3.04	..	..	3.04	2.61 +0.43
Total:	60 Others	3.04	..	..	3.04	2.61 +0.43
Total:	2407 Plantations	3.04	..	..	3.04	-50.82 +53.86
2408 Food, Storage and Warehousing						
02 Storage and Warehousing						
800	Other Expenditure	..	..	..	..	5.96 -5.96
Total:	02 Storage and Warehousing	..	..	..	..	5.96 -5.96

	Actuals for	Increase

Heads		Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes		
		Total				
(In Lakhs of Rupees)						
C Economic Services -contd.						
(a) Agricultural and Allied Activities -contd.						
2415 Agricultural Research and Education -concl'd.						
05 Fisheries						
004	Research	3,91.97	..	..	3,91.97	3,54.41 +37.56
277	Education	..	7,11.25	..	7,11.25	5,43.64 +1,67.61
Total:	05 Fisheries	3,91.97	7,11.25	..	11,03.22	8,98.05 +2,05.17
06 Forestry						
004	Research	76.06	..	..	76.06	64.04 +12.02
Total:	06 Forestry	76.06	..	..	76.06	64.04 +12.02
Total:	2415 Agricultural Research and Education	1,50,60.89	1,30,69.00	..	2,81,29.89	2,59,54.04 +21,75.85
2425 Co-operation						
001	Direction and Administration	88,33.69	..	..	88,33.69	77,49.54 +10,84.15
004	Research and Evaluation	7.74	..	..	7.74	8.05 -0.31
101	Audit of Co-operatives	50,43.98	..	..	50,43.98	43,52.83 +6,91.15

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(a) Agricultural and Allied Activities -contd.

107	Assistance to credit co-operatives	25.71	2,74,44.44	..	2,74,70.15	33,64.17	+2,41,05.98
108	Assistance to other co-operatives	93,82.39	33,52.29	..	1,27,34.68	1,20,64.47	+6,70.21
789	Special Component Plan for Scheduled Castes	..	2,65.74	..	2,65.74	1,85.95	+79.79
792	Irrecoverable Loans written off	0.09	..	..	0.09	1,44.70	-1,44.61
796	Tribal area sub plan	..	90.00	..	90.00	90.00	..
911	Deduct - Recoveries of Overpayments	-0.01	-2,99.50	..	-2,99.51	..	-2,99.51

2,32,93.59	3,08,52.97	..	5,41,46.56	2,79,59.71	+2,61,86.85

2,32,93.59	3,08,52.97	..	5,41,46.56	2,79,59.71	+2,61,86.85

01 Marketing and quality control

101	Marketing facilities	50,87.89	95.34	..	51,83.23	42,29.07	+9,54.16
102	Grading and quality control facilities	23,74.68	..	..	23,74.68	20,89.75	+2,84.93

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(a) Agricultural and Allied Activities -concl'd.

01 Marketing and quality control -concl'd.

800 Other expenditure	..	2.25	..	2.25	62.11	-59.86

911	Deduct - Recoveries of Overpayments	..	-1.03	..	-1.03	..	-1.03

Total: 01 Marketing and quality control

74,62.57	96.56	..	75,59.13	63,80.93	+11,78.20

800 Other expenditure	..	3,22.44	..	3,22.44	..	+3,22.44

Total: 60 Others

..	3,22.44	..	3,22.44	...	+3,22.44

Total: 2435 Other Agricultural Programmes

74,62.57	4,19.00	..	78,81.57	63,80.93	+15,00.64

Total: (a)Agricultural and Allied Activities

16,00,01.14	15,56,34.96	29,95.51	31,86,31.61	24,78,10.11	+7,08,21.50

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year		
	Centrally Sponsored Schemes							
	Non-Plan	Plan	Total					
(In Lakhs of Rupees)								
C Economic Services -contd.								
(b) Rural Development -contd.								
2501 Special Programmes for Rural Development -concl'd.								
Total:	2501	Special Programmes for Rural Development	14,47.25	35,06.16	..	49,53.41	76,88.72	-27,35.31
2505 Rural Employment								
01 National Programmes								
702		Jawahar Gram Samridhi Yojan	..	96,00.26	..	96,00.26	67,90.20	+28,10.06
789		Special Component Plan for Scheduled Castes	..	2,17,53.71	..	2,17,53.71	40,57.42	+1,76,96.29
797		Transfer to Reserve Funds/Deposits Accounts	..	2,30,00.00	..	2,30,00.00	..	+2,30,00.00
800		Other expenditure	..	92,00.00	..	92,00.00	1,74,99.99	-82,99.99
902		Deduct - Amount met from the Tamil Nadu State Employment Guarantee Fund	..	-92,00.00	..	-92,00.00	..	-92,00.00
Total:	01	National Programmes	..	5,43,53.97	..	5,43,53.97	2,83,47.61	+2,60,06.36
Total:	2505	Rural Employment	..	5,43,53.97	..	5,43,53.97	2,83,47.61	+2,60,06.36

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

Figures in italics represent charged expenditure

Figures in Lakhs of Rupees unless otherwise specified							
Heads		Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			
					Total		
(In Lakhs of Rupees)							
C Economic Services -contd.							
(b) Rural Development -contd.							
2506 Land Reforms							
103	Maintenance of Land Records	..	..	..	..	10.71	-10.71
Total: 00 Land Reforms							
		..	..	..	..	10.71	-10.71
Total: 2506 Land Reforms							
		..	..	..	..	10.71	-10.71
2515 Other Rural Development Programmes							
001	Direction and Administration	2,47,21.39	12.52	..	2,47,33.91	1,67,43.50	+79,90.41
003	Training	5,26.53	..	..	5,26.53	3,92.71	+1,33.82
101	Panchayati Raj	..	..	..	..	1,82.63	-1,82.63
102	Community Development	8,91.00	20,87.30	..	29,78.30	32,69.68	-2,91.38
104	District Rural Development Agency Administration Schemes in the Eleventh Five Year Plan	..	17.14	..	17.14	..	+17.14
198	Assistance to Gram Panchayats	45,46.50	..	..	45,46.50	42,90.00	+2,56.50
796	Tribal area sub plan	..	65.80	..	65.80	57.20	+8.60

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(In Lakhs of Rupees)							
C Economic Services -contd.							
(b) Rural Development -concl.							
2515 Other Rural Development Programmes -concl.							
800	Other expenditure	13,75.60	2,27,22.09	..	2,40,97.69	1,20,14.79	+1,20,82.90
911	Deduct - Recoveries of Overpayments	..	-2,06.50	..	-2,06.50	-0.86	-2,05.64
Total:	00 Other Rural Development programmes	3,20,61.02	2,46,98.35	..	5,67,59.37	3,69,49.65	+1,98,09.72
Total:	2515 Other Rural Development Programmes	3,20,61.02	2,46,98.35	..	5,67,59.37	3,69,49.65	+1,98,09.72
Total:	(b)Rural Development	3,35,08.27	8,25,58.48	..	11,60,66.75	7,29,96.69	+4,30,70.06
(c) Special Areas Programmes							
2551 Hill Areas							
01 Western Ghats							
101	Crop Husbandry	0.11	8.45	..	8.56	15.80	-7.24
102	Soil and Water Conservation	..	92.31	..	92.31	76.33	+15.98

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(c) Special Areas Programmes -contd.

01 Western Ghats-conclcd.

106	Forestry and Wild Life	32.23	29.33	..	61.56	46.86	+14.70
108	Village and Small Industries	..	5,01.50	..	5,01.50	5,73.03	-71.53
110	Medical and Public Health	55.51	0.21	..	55.72	53.23	+2.49
112	Nutrition	..	1,25.17	..	1,25.17	97.00	+28.17
133	Tourism	..	50.90	..	50.90	80.00	-29.10
135	Energy Conservation Scheme	..	..	..	..	29.70	-29.70
911	Deduct - Recoveries of Overpayments	..	-0.11	..	-0.11	-0.09	-0.02

Total: 01 Western Ghats

87.85

8,07.76

□ □

8,95.61

9,71.86

-76.25

60 Other Hill Areas

001	Direction and Administration	..	17.40	..	17.40	15.60	+1.80
101	Crop Husbandry	..	2,79.67	..	2,79.67	2,28.23	+51.44
105	Animal Husbandry	..	80.16	..	80.16	62.14	+18.02
106	Forestry and Wild Life	..	33.40	..	33.40	28.84	+4.56

Heads

**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(c) Special Areas Programmes -concl'd.

60 Other Hill Areas -concl'd.

111	Regulation and Development of Mines	..	19.61	..	19.61	15.17	+4.44

125 Other Scientific Research	..	30.00	..	30.00	50.50	-20.50

..	4,60.24	..	4,60.24	4,24.81	+35.43

87.85	12,68.00	..	13,55.85	13,96.67	-40.82

87.85	12,68.00	..	13,55.85	13,96.67	-40.82

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control					
2701 Major and Medium Irrigation					
01 Major Irrigation-Commercial					
101 Cauvery Delta System	49,37.72	..	..	49,37.72	39,86.04 +9,51.68
102 Periyar System	33,69.94	..	..	33,69.94	29,86.63 +3,83.31
103 Parambikulam- Aliyar Project	30,35.16	..	..	30,35.16	26,89.97 +3,45.19
104 Chittar Pattanamkal Project	54.23	..	..	54.23	54.23 ..
105 Modernising Vaigai Channel Scheme	6,45.66	..	..	6,45.66	5,16.63 +1,29.03
502 Modernisation of Thanjavur Channels	7,91.73	..	..	7,91.73	7,91.73 ..
506 Improvement to Periyar System Phase I	3,98.15	..	..	3,98.15	3,98.15 ..
507 Improvement to Periyar system Phase II	17,47.88	..	..	17,47.88	17,47.92 -0.04
510 Modernisation of Cauvery Delta with World Bank Assistance	14.43	..	..	14.43	14.43 ..
511 Restoration of Channel systems	29,31.36	..	..	29,31.36	27,20.13 +2,11.23
Total: 01 Major Irrigation-Commercial	1,79,26.26	..	..	1,79,26.26	1,59,05.86 +20,20.40
03 Medium Irrigation-Commercial					
101 Lower Coleroon Anicut System	8,29.45	..	..	8,29.45	6,04.65 +2,24.80

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
102 Tirukkoilur Anicut System	1,38.77	..	..	1,38.77	1,26.12 +12.65
103 Mehmathur Anicut System	28.41	..	..	28.41	25.88 +2.53
104 Vridhachalam Anicut System	54.71	..	..	54.71	49.95 +4.76
105 Sethiathope Anicut System	1,64.51	..	..	1,64.51	1,50.27 +14.24
107 Nandiar Channel System	52.36	..	..	52.36	47.55 +4.81
111 Kodayar Anicut System	6,65.80	..	..	6,65.80	5,44.62 +1,21.18
112 Thadapalli Channel System	1,01.16	..	..	1,01.16	78.39 +22.77
113 Kalingarayan Channel System	1,23.08	..	..	1,23.08	1,02.98 +20.10
114 Vallur Anicut System	10.28	..	..	10.28	9.43 +0.85
115 Barur Tank System	45.10	..	..	45.10	40.98 +4.12
116 Palar Anicut System	5,12.07	..	..	5,12.07	4,58.63 +53.44
117 Pilandurai Anicut System	67.68	..	..	67.68	62.15 +5.53
118 Tozhudur Project System	1,61.48	..	..	1,61.48	1,48.08 +13.40
119 Panjapatti Reservoir System	1.80	..	..	1.80	1.68 +0.12

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
120 Lower Bhavani Project System	10,49.74	..	..	10,49.74	8,37.74 +2,12.00
121 Cauvery Mettur Project System	17,92.35	..	..	17,92.35	13,44.69 +4,47.66
122 Mettur Canal System	2,70.92	..	..	2,70.92	2,22.01 +48.91
123 Amaravathi Project System	3,23.03	..	..	3,23.03	2,80.74 +42.29
124 Manimuthar Project System	1,81.67	..	..	1,81.67	1,55.78 +25.89
125 Araniar Project System	95.14	..	..	95.14	88.07 +7.07
126 Sathanur Project System	4,68.91	..	..	4,68.91	4,23.28 +45.63
127 Krishnagiri Project System	1,49.71	..	..	1,49.71	1,37.24 +12.47
128 Chembarampakkam Tank System	70.48	..	..	70.48	70.39 +0.09
129 Cheyyar Anicut System	1,47.41	..	..	1,47.41	1,34.46 +12.95
130 Veedur Project System	47.02	..	..	47.02	37.76 +9.26
131 Vaigai Project System	4,68.54	..	..	4,68.54	3,92.49 +76.05
132 Kattalai High Level Canal System	66.91	..	..	66.91	54.76 +12.15
133 Pullampadi Canal System	96.80	..	..	96.80	78.67 +18.13

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
134 Neyyar Project System - II Stage	47.79	..	..	47.79	39.94 +7.85
135 Gomukinadhi Project System	36.06	..	..	36.06	33.54 +2.52
136 Arakkankottai Channel Project	41.93	..	..	41.93	32.54 +9.39
137 Kattalai Project System	2,21.48	..	..	2,21.48	1,72.81 +48.67
139 Manjalar Project System	69.69	..	..	69.69	58.08 +11.61
140 Ponney Anicut System	1,38.95	..	..	1,38.95	1,27.59 +11.36
141 Manimuktharu Nadhi Project System	31.75	..	..	31.75	29.68 +2.07
143 Ponnaniar Reservoir System	17.89	..	..	17.89	17.51 +0.38
144 Parappalar System	19.32	..	..	19.32	16.98 +2.34
145 Gatana Project System	68.73	..	..	68.73	58.03 +10.70
146 Ramanadhi Project System	41.64	..	..	41.64	35.46 +6.18
147 Thandarai Anicut System	15.65	..	..	15.65	14.85 +0.80
148 Karuppanadhi Project System	78.95	..	..	78.95	66.26 +12.69
151 Pilavukkal Project	53.64	..	..	53.64	46.20 +7.44

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs 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	71.77	..	..	71.77	65.13 +6.64
153 P.T. Rajan Channel Scheme	37.00	..	..	37.00	31.06 +5.94
154 Palar-Porandalar Scheme	2,75.70	..	..	2,75.70	2,32.85 +42.85
155 Varadhamanadhi Scheme	49.09	..	..	49.09	37.71 +11.38
156 Vattamalaikarai Odai Scheme	38.05	..	..	38.05	34.17 +3.88
157 Chinnar Reservoir System	46.78	..	..	46.78	44.45 +2.33
158 Thumbalahalli Reservoir System	40.80	..	..	40.80	41.49 -0.69
159 Pambar Reservoir System	63.90	..	..	63.90	64.15 -0.25
160 Gundar Project System	15.71	..	..	15.71	15.25 +0.46
161 Vaniar Reservoir Project	1,71.07	..	..	1,71.07	1,66.31 +4.76
162 Ichambadi Anicut System	73.70	..	..	73.70	70.86 +2.84
163 Thoppiar Reservoir System	86.64	..	..	86.64	84.44 +2.20
164 Sulagiri Chinnar Reservoir System	40.60	..	..	40.60	38.80 +1.80
165 Nagavathi Reservoir System	46.09	..	..	46.09	44.69 +1.40

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
166 Varattupallam Reservoir System	36.59	..	..	36.59	31.46 +5.13
167 Gunderipallam Reservoir System	26.16	..	..	26.16	22.91 +3.25
169 Kesarigulihalla Reservoir System	59.95	..	..	59.95	58.16 +1.79
170 Anaikuttam Reservoir Project	95.77	..	..	95.77	92.48 +3.29
171 Vembakottai Reservoir System	97.82	..	..	97.82	87.28 +10.54
172 Kullursandhai Reservoir Project	1,41.92	..	..	1,41.92	1,37.13 +4.79
173 Golwarpatti Reservoir Project	1,16.42	..	..	1,16.42	1,15.29 +1.13
174 Uppar Reservoir Scheme	24.36	..	..	24.36	23.40 +0.96
175 Sidhamalli Reservoir Project System	78.55	..	..	78.55	76.38 +2.17
176 Kelavarapalli Project System	3,33.06	..	..	3,33.06	3,38.35 -5.29
177 Anaimaduv Reservoir System	1,71.42	..	..	1,71.42	1,68.82 +2.60
178 Thamirabarani Anicut System	6,74.47	..	..	6,74.47	5,68.06 +1,06.41
180 Rehabilitation of Existing Works under Water Resources Consolidation Project	..	1,22.77	..	1,22.77	.. +1,22.77

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
181 Kuthirayar Reservoir Project System	1,37.19	..	..	1,37.19	1,29.52 +7.67
182 Perumballam Reservoir System	89.47	..	..	89.47	85.81 +3.66
183 Chinnavedampatty Tank System	91.41	..	..	91.41	90.61 +0.80
184 Sanganorpallam Odai System	13.85	..	..	13.85	13.15 +0.70
185 Chennampatti Anicut System	1,59.21	..	..	1,59.21	1,56.11 +3.10
186 Orathupalayam Reservoir Project System	2,73.72	..	..	2,73.72	2,62.61 +11.11
187 Kodaganar Reservoir Project System	3,28.48	..	..	3,28.48	3,15.65 +12.83
188 Kariakoil Reservoir Project System	1,74.18	..	..	1,74.18	1,72.31 +1.87
189 Noyyal River System	2,07.06	..	..	2,07.06	1,93.61 +13.45
190 Kallar,Coonar and Bhavani River System	31.25	..	..	31.25	24.27 +6.98
191 Kodumudiyar Project system	31.78	..	..	31.78	27.99 +3.79
192 Sothuparai Project system	12.86	..	..	12.86	10.90 +1.96
193 Poigaiyar Reservoir System	3.88	..	..	3.88	3.04 +0.84
194 Nambiyar Project system	8.53	..	..	8.53	7.84 +0.69

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Centrally Sponsored Schemes					
	Non-Plan	Plan	Total			
(In Lakhs of Rupees)						
C Economic Services -contd.						
(d) Irrigation and Flood Control -contd.						
2701 Major and Medium Irrigation -contd.						
03 Medium Irrigation-Commercial -contd.						
195 Mordhana Project system	48.15	..	..	48.15	44.35	+3.80
196 Rajathopukanur Project system	3.14	..	..	3.14	2.85	+0.29
197 Adavinainarkoil Project system	35.50	..	..	35.50	30.07	+5.43
198 Vadakkupachaiyar Project System	50.63	..	..	50.63	45.30	+5.33
200 Vasistha Nadhi Project	16.17	..	..	16.17	14.64	+1.53
201 Miruganda Nadhi Reservoir Project	10.88	..	..	10.88	12.27	-1.39
202 Rajakumarapalayam and Mohanur Channel	82.40	..	..	82.40	63.78	+18.62
203 Shanmuga Nadhi Reservoir Project	19.85	..	..	19.85	16.33	+3.52
204 Rehabilitation of works under Tamil Nadu Irrigated Agricultural Modernization and Water Bodies Restoration and Management Project(IAMWARM)	8,46.34	4,96.88	..	13,43.22	36,84.37	-23,41.15
512 Sathanur Project - Stage II	0.17	..	..	0.17	0.17	..
513 Restoration of Nandan Channel	7.29	..	..	7.29	7.29	..
514 Excavation of right side channel above the Sathanur Pickup anicut	33.05	..	..	33.05	33.05	..

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
515 Reconstruction of Thirukoilur Anicut	5.84	..	..	5.84	..
516 Kodumudiyar Scheme - Water Resources Consolidation Project	3,49.81	..	..	3,49.81	..
517 Remodelling of Irrigation Channels under Veeranam Tank Scheme	0.94	..	..	0.94	..
518 Seruvalar Hydro-electric - cum - Irrigation Project	94.94	..	..	94.94	..
519 Modernisation of Ananthanar Channel	54.24	..	..	54.24	..
520 Modernisation of Right Bank Canal of Thirupparappu Anicut	7.18	..	..	7.18	..
522 Excavation of channel from Madurantakam Tank	1,25.03	..	..	1,25.03	..
523 National Water Management Project	16,24.50	..	..	16,24.50	..
524 Shanmuganadhi Reservoir Scheme - Water Resources Consolidation Project	1,98.74	..	..	1,98.73	+0.01
525 Formation of a Reservoir across Poigaiyar Scheme near Aralvoimozhi	3,08.40	..	..	3,08.40	..

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
Village in Thovala Taluk, Kanyakumari District - Water Resources Consolidation Project					
526 Formation of a Reservoir across Nambiyar near Kottai Karungulam Village in Radhapuram Taluk - Water Resources Consolidation Project	3,79.54	..	..	3,79.54	3,78.93 +0.61
527 Kattalai High Level Canal System	1.35	..	..	1.35	1.35 ..
528 Uyyakondan Channel	0.04	..	..	0.04	0.04 ..
529 Formation of a tank across Nagalar River (Moovathu Odai)	0.65	..	..	0.65	0.65 ..
530 Formation of a Reservoir across Koundinya Nadhi near Moordhana Village in North Arcot Ambedkar District - Water Resources Consolidation Project	12,91.90	..	..	12,91.90	12,91.90 ..
531 Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot Ambedkar District - Water Resources Consolidation Project	82.26	..	..	82.26	82.26 ..

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
532 Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk	9,80.85	..	..	9,80.85	4,94.08 +4,86.77
533 Adavinainar Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project	8,93.47	..	..	8,93.47	8,93.47 ..
534 Construction of an Anicut across Girdhamal River in Ambalathadi Village in Virudhunagar District	17.79	..	..	17.79	17.79 ..
535 Malattar Anicut Scheme near Sengabadi Village in Ramnad District	3,07.25	..	..	3,07.25	2,88.92 +18.33
536 Irukkangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	7,71.15	..	..	7,71.15	7,55.88 +15.27
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 ..
538 Controlling arrangements to the open off-takes in Vaigai River between Virahanur and Parthibanur Regulator - Improvements to channels	10.99	..	..	10.99	10.99 ..

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
539 Construction of a Regulator across Cauvery at Thiruvalangadu and Mayavaram in Moovalur Village in Nagapattinam District	2.28	..	..	2.28	..
540 Construction of a Regulator across Vennar at Renganatha Cauvery and Kurungalur Village in Thanjavur Taluk and District	0.11	..	..	0.11	..
541 Construction of an Anicut across Girdhamal River at Athikulam Village of Tiruchuli Taluk in Virudhunagar District - Water Resources Consolidation Project	50.18	..	..	50.18	..
542 Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri Taluk in Tirunelveli District	5,82.35	..	..	5,82.35	..
543 Modernisation and Rehabilitation of Dam and Canal of Palar Anicut System under Water Resources Consolidation Project - Stage I	2,60.09	..	..	2,60.09	..
544 Modernisation and Rehabilitation of Cheyyar Anicut System under Water	79.08	..	..	79.08	..

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
Resources Consolidation Project - Stage I					
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 ..
546 Modernisation and Rehabilitation of Dam and Canal of Parambikulam - Aliyar Project System under Water Resources Consolidation Project - Stage I	20,14.90	..	..	20,14.90	20,14.90 ..
547 Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anicut System under Water Resources Consolidation Project - Stage I	0.33	..	..	0.33	0.33 ..
548 Modernisation and Rehabilitation of Dam and Canal of Vaigai Anicut System under Water Resources Consolidation Project - Stage I	7,24.64	..	..	7,24.64	7,24.64 ..
549 Modernisation and Rehabilitation of Dam and Canal of other Minor Scheme under Water Resources Consolidation Project - Stage I	6,45.50	..	..	6,45.50	6,45.52 -0.02

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
550 Lumpsum Provision for Modernisation and Rehabilitation works schemes for Stage II	2.97	..	..	2.97	2.97
551 Institutional Upgradation under Water Resources Consolidation Project	33.27	..	..	33.27	33.27
552 New Veeranam Project	9,58.77	..	..	9,58.77	9,49.32
553 Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk, South Arcot District	-0.28	..	..	-0.28 [@]	-0.28
554 Chittar Project	8,41.81	..	..	8,41.81	8,41.81
555 Thirukoilur Anicut	1,29.61	..	..	1,29.61	1,29.61
556 Tozhudur Pillandurai Anicut	62.43	..	..	62.43	62.43
557 Cumbum Valley Project	80.03	..	..	80.03	80.03
558 Kodayar Project	4,89.01	..	..	4,89.01	48.34
559 Sathanur Project	2,59.68	..	..	2,59.68	2,59.68

[@] Minus expenditure is due to adjustment of pro-rata interest.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			
Total						
(In Lakhs of Rupees)						
C Economic Services -contd.						
(d) Irrigation and Flood Control -contd.						
2701 Major and Medium Irrigation -contd.						
03 Medium Irrigation-Commercial -contd.						
560 Sethiathope Anicut	1,33.25	..	..	1,33.25	1,33.25	..
561 Thamirabarani Anicut	46,18.57	..	..	46,18.57	46,18.57	..
562 Periyar - Vaigai Project	3,53.49	..	..	3,53.49	3,53.49	..
563 Vaigai Reservoir	7,54.89	..	..	7,54.89	7,01.39	+53.50
564 Formation of a Reservoir across Andiyappan Odai	2,73.57	..	..	2,73.57	2,73.14	+0.43
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 Manjalar Project under Water Resources Consolidation Project	13.01	..	..	13.01	13.01	..
568 Modernisation and Rehabilitation of Marudhanadhi Project under Water Resources Consolidation Project	17.85	..	..	17.85	17.85	..
569 Construction of Shenbagathope Reservoir with the Loan assistance from National Bank for Agriculture and Rural Development	3,35.66	..	..	3,35.66	3,35.26	+0.40

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(In Lakhs of Rupees)							
C Economic Services -contd.							
(d) Irrigation and Flood Control -contd.							
2701 Major and Medium Irrigation -contd.							
03 Medium Irrigation-Commercial -contd.							
570	Formation of a Reservoir across Varattar River near Vallimalai Village of Harur Taluk	3,34.32	..	..	3,34.32	3,34.32	..
571	Formation of a Reservoir across Cheyyar Scheme	3,78.17	..	..	3,78.17	3,43.14	+35.03
572	Widening and Extension of Sadayaneri Channel	1,57.10	..	..	1,57.10	1,57.10	..
573	Formation of a Reservoir across Malattar near Bathabulapalli Village in Gudiyatham Taluk	76.22	..	..	76.22	61.46	+14.76
574	Cauvery Channel	65.20	..	..	65.20	65.20	..
575	Formation of a Tank across Uppar Odai near Sirivayalur Village	49.38	..	..	49.38	49.34	+0.04
576	Formation of a Tank across Mudali Muthuvani in Chennampatti Village	95.08	..	..	95.08	95.08	..
577	Gadana Extension Schemes - Ambasamudram Taluk in Tirunelveli District	1,34.72	..	..	1,34.72	1,34.72	..

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
578 Formation of a Tank across Noydal in Kannivadi Village in Dindigul	85.38	..	..	85.38	83.92 +1.46
579 Formation of a Reservoir across Nallathangal Odai in Ponnivadi Village in Dharapuram Taluk	4,41.72	..	..	4,41.72	4,31.39 +10.33
580 Construction of Anicut across Andi Odai near Kalagam Village in Lalgudi Taluk	38.46	..	..	38.46	38.46 ..
581 Formation of a New Tank across Ramakkal Odai and Anaivilundan Odai	63.99	..	..	63.99	63.00 +0.99
582 Formation of a Reservoir across Nagaria near Sasthan Koil in Rajapalayam Taluk	1,18.91	..	..	1,18.91	1,18.91 ..
583 Formation of a Reservoir across Sirumalaiyar near Rajathanikottai Village	80.42	..	..	80.42	70.80 +9.62
584 Improvements and Beautification of Park in and around Reservoirs in Tamil Nadu	42.14	..	..	42.14	39.94 +2.20
585 Formation of 18th Channel across Vairavanar Anicut	2,04.42	..	..	2,04.42	1,69.15 +35.27
586 Formation of Ullar Reservoir Schemes	1.71	..	..	1.71	1.71 ..
587 Formation of a Reservoir across Mirukanda Nadhi River	2,17.37	..	..	2,17.37	2,17.37 ..

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
588 Marudhanadhi Scheme under Water Resources Consolidation Project	0.05	..	..	0.05	..
590 Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir System	6,07.87	..	..	6,07.87	+0.09
591 Formation of a Reservoir across Vellakkalkavar near Winnamangalam	11.00	..	..	11.00	..
592 Formation of a Reservoir across Mambalathurayar	99.36	..	..	99.36	+45.71
593 Extension of Nilayur Channel	2,13.32	..	..	2,13.32	..
594 Dam safety works	2,06.91	..	..	2,06.91	..
595 Modernisation of Rainfed tanks	8,55.83	..	..	8,55.83	..
596 Madanapallam River	63.33	..	..	63.33	+12.98
597 Vellapparai Odai, Theppampatti Village	11.53	..	..	11.53	..
598 Venampalli Tank	64.83	..	..	64.83	+7.42
599 Old Coleroon River	17.37	..	..	17.37	..

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Centrally Sponsored Schemes			Total		
	Non-Plan	Plan				
(In Lakhs of Rupees)						
C Economic Services -contd.						
(d) Irrigation and Flood Control -contd.						
2701 Major and Medium Irrigation -contd.						
03 Medium Irrigation-Commercial -contd.						
600 Bund across Palar River	14.48	..	..	14.48	14.48	..
601 Sambarpallam Odai	14.12	..	..	14.12	14.07	+0.05
602 Pachilainachiamman odai	11.34	..	..	11.34	11.34	..
603 Periya oothu odai	21.82	..	..	21.82	21.84	-0.02
604 Perumpallam odai	38.83	..	..	38.83	27.93	+10.90
605 Ayyar River	0.15	..	..	0.15	0.15	..
606 Modernisation of Regulators at Grand Anicut and Thirukattupalli across Cauvery Arms	65.49	..	..	65.49	65.49	..
607 Formation of reservoir across Vandal Odai near Pattal Village in Ambasamudram Taluk of Tirunelveli District	3.98	..	..	3.98	..	+3.98
608 Virumanathu Odai	11.65	..	..	11.65	6.36	+5.29
609 Sanagulian Koil Odai/Sinathu Odai	18.96	..	..	18.96	5.20	+13.76
610 Palar Basin	-0.01	..	..	-0.01 [@]	..	-0.01

@ Minus expenditure is due to adjustment of pro-rata interest.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Centrally Sponsored Schemes			Total			
	Non-Plan	Plan					
(In Lakhs of Rupees)							
C Economic Services -contd.							
(d) Irrigation and Flood Control -contd.							
2701 Major and Medium Irrigation -contd.							
03 Medium Irrigation-Commercial -contd.							
611	Manjalneer Channel	22.28	..	..	22.28	..	+22.28
612	Medium Irrigation Schemes	15,39.36	..	..	15,39.36	6,18.89	+9,20.47
613	Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District	31.41	..	..	31.41	31.41	..
614	Construction and Renovation of Inspection Bungalows	8.70	..	..	8.70	3.08	+5.62
615	Renovation of Dam and Canals of Aliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	1,25.66	..	..	1,25.66	79.08	+46.58
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)	6,12.60	..	..	6,12.60	2,31.44	+3,81.16
617	Renovation of Dam, Canal and Tanks of Upper Vellar (Salem) Sub Basin under	2,11.22	..	..	2,11.22	1,03.79	+1,07.43

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Centrally Sponsored Schemes				
	Non-Plan	Plan	Total		
(In Lakhs of Rupees)					

(d) Irrigation and Flood Control -contd.

03 Medium Irrigation-Commercial -contd.

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)	3,20.74	..	..	3,20.74	1,20.44	+2,00.30
619	Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	90.71	..	..	90.71	48.51	+42.20
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 (IAMWARM)	2,75.58	..	..	2,75.58	1,02.27	+1,73.31
621	Renovation of Dam, Canal and Tanks of	3,03.78	..	..	3,03.78	1,32.62	+1,71.16

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

Figures in italics represent charged expenditure

Figures in Lakhs Represent Charged Expenditure						
Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			
				Total		
(In Lakhs of Rupees)						
C Economic Services -contd.						
(d) Irrigation and Flood Control -contd.						
2701 Major and Medium Irrigation -contd.						
03 Medium Irrigation-Commercial -contd.						
	Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)					
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)	3,83.76	..	..	3,83.76	1,39.86 +2,43.90
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)	1,78.43	..	..	1,78.43	48.68 +1,29.75
624	Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore	62.66	..	..	62.66	0.28 +62.38
625	Renovation of Dam, Canal and Tanks of Anaivari Odai (Perambalur) Sub Basin	5.85	..	..	5.85	1.06 +4.79

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)					
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)	16.59	..	..	16.59	1.28 +15.31
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)	86.71	..	..	86.71	4.40 +82.31
628 Renovation of Dam, Canal and Tanks of Ambuliur (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	60.59	..	..	60.59	3.20 +57.39

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
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)	10.04	..	..	10.04	1.60 +8.44
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)	7.76	..	..	7.76	1.20 +6.56
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)	63.59	..	..	63.59	0.15 +63.44
632 Renovation of Dam, Canal and Tanks of Terkar (Madurai) Sub Basin under Tamil	98.53	..	..	98.53	7.03 +91.50

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 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes			
Total						
(In Lakhs 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)					
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)	23.05	..	..	23.05	1.72 +21.33
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)	22.92	..	..	22.92	5.60 +17.32
635	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)	4.78	..	..	4.78	1.95 +2.83

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
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)	20.43	..	..	20.43	2.90 +17.53
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)	4.21	..	..	4.21	1.20 +3.01
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)	96.74	..	..	96.74	18.84 +77.90
639 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)	51.84	..	..	51.84	1.75 +50.09

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -contd.					
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)	19.51	..	..	19.51	2.16 +17.35
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)	17.32	..	..	17.32	0.16 +17.16
642 Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District	10.58	..	..	10.58	3.00 +7.58
643 Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD	5.20	..	..	5.20	0.67 +4.53
644 Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD	7.85	..	..	7.85	1.75 +6.10

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -contd.					
03 Medium Irrigation-Commercial -concl.					
645 Intra State Linking of Rivers	4,86.17	..	..	4,86.17	1,46.02 +3,40.15
646 Lower Bhavani Project	2.56	..	..	2.56	0.01 +2.55
647 Formation of new tank across the Ayyanaar Koil Odai	15.73	..	..	15.73	7.87 +7.86
648 Gadilam Sub Basin under TN IAMWARM Project	0.02	..	..	0.02	0.01 +0.01
649 Gomukhi Nadhi Sub Basin under TN IAMWARM Project	0.15	..	..	0.15	.. +0.15
911 Deduct - Recoveries of Overpayments	..	-4.86	..	-4.86	-4.44 -0.42
Total: 03 Medium Irrigation-Commercial	4,62,57.09	6,14.79	..	4,68,71.88	4,24,86.94 +43,84.94
04 Medium Irrigation-Non-commercial					
800 Other expenditure	19.61	..	..	19.61	19.54 +0.07
Total: 04 Medium Irrigation-Non-commercial	19.61	..	..	19.61	19.54 +0.07

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701 Major and Medium Irrigation -concltd.					
80 General					
001 Direction and Administration	14.31	..	..	14.31	..
001 Direction and Administration	46,18.79	5,11.03	..	51,29.82	46,50.80
003 Training	2,64.14	..	..	2,64.14	2,61.84
004 Research	5,61.75	..	..	5,61.75	5,20.50
052 Machinery and Equipment	-9,08.19	..	..	-9,08.19 @	-4,61.91
800 Other expenditure	-3,96.56	..	..	-3,96.56 @@	6,05.37
911 Deduct - Recoveries of Overpayments	..	..	..	..	-0.56
Total: 80 General	14.31	..	..	46,65.27	55,76.04
	41,39.93	5,11.03	..	6,94,83.02 *	6,39,88.38
Total: 2701 Major and Medium Irrigation	14.31	..	..	6,94,83.02 *	6,39,88.38
	6,83,42.89	11,25.82	..	6,94,83.02 *	6,39,88.38
2702 Minor Irrigation					
02 Ground water					
001 Direction and Administration	0.23	..	..	0.23	..

@ Minus expenditure is due to pro-rata adjustment.

@@ Minus expenditure is due to percentage charges on establishment.

* Includes ` 4,31,14.14 lakhs representing pro-rata adjustments under Irrigation Heads of Account

Heads		Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			
		Total					
(In Lakhs of Rupees)							
C Economic Services -contd.							
(d) Irrigation and Flood Control -contd.							
2702 Minor Irrigation -contd.							
02 Ground water -concl.							
001	Direction and Administration	18,53.06	..	..	18,53.06	16,03.71	+2,49.35
005	Investigation	2,33.49	1,94.26	..	4,27.75	4,77.19	-49.44
052	Machinery and Equipment	0.28	..	..	0.28	0.26	+0.02
103	Tubewells	7,95.36	..	..	7,95.36	7,77.37	+17.99
Total:	02 Ground water	0.23	..	..	28,82.19	28,58.53	+2,18.15
03 Maintenance							
101	Water tanks	24,93.71	..	..	24,93.71	25,78.14	-84.43
911	Deduct-Recoveries of Overpayments	-0.25	..	..	-0.25	..	-0.25
Total:	03 Maintenance	24,93.46	..	..	24,93.46	25,78.14	-84.68
80 General							
001	Direction and Administration	..	1,99.62	..	1,99.62	1,71.96	+27.66

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(d) Irrigation and Flood Control -contd.

2702 Minor Irrigation - conclud.

80 General -concl'd.

Total: 80 General

..	1,99.62	..	1,99.62	1,71.96	+27.66

Total: 2702 Minor Irrigation

0.23	..	..			
75.65	3,93.88	..	57,69.76	56,08.63	+1,61.13

2705 Command Area Development

102	Cauvery	..	4,31.48	..	4,31.48	11,63.66	-7,32.18
108	Kothaiyar-Chittar Pattanamkal Command	..	0.40	..	0.40	..	+0.40
109	Tamirabarani River Basin	..	..	..	..	30.02	-30.02
113	Gadana and Ramanadhi Irrigation System	..	..	..	..	33.91	-33.91
114	Nambiyar River Basin System	..	..	..	..	21.26	-21.26
115	Patchaiyar River Basin System	..	..	..	..	22.74	-22.74
116	Manimuthar Irrigation System	..	..	..	..	83.68	-83.68
120	Wellington Reservoir Project	..	2,03.33	..	2,03.33	54.72	+1,48.61
121	Thirukoilur Anaicut Project	..	1,59.96	..	1,59.96	37.83	+1,22.13

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(d) Irrigation and Flood Control -contd.

122 Gundar, Chitar, Karuppanathi Project

122	Gundar, Chitar, Karuppanathi Project	..	2,98.34	..	2,98.34	1,51.98	+1,46.36
123	Vaniyar Reservoir Project	..	1,46.69	..	1,46.69	42.12	+1,04.57
124	Ichambadi Anaicut Project	..	85.47	..	85.47	22.03	+63.44
125	Kodiveri Anaicut Project	..	1,80.70	..	1,80.70	39.18	+1,41.52
126	South Vellar River Basin Project	..	1,11.33	..	1,11.33	..	+1,11.33
800	Other expenditure	..	46.98	..	46.98	36.30	+10.68

Total: 00 Command Area Development

..	16.64.68	..	16,64.68	17,39.43	-74.75

Total: 2705 Command Area Development

...	16,64.68	..	16,64.68	17,39.43	-74.75

2711 Flood Control and Drainage

01 Flood Control

800	Other expenditure	15,61.28	..	..	15,61.28	7,20.32	+8,40.96

Total: 01 Flood Control

15,61.28	..	15,61.28	7,20.32	+8,40.96

Heads		Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(In Lakhs of Rupees)							
C Economic Services -contd.							
(e) Energy -contd.							
2801 Power -concl'd.							
80 General -concl'd.							
Total:	80 General	13,13,53.00	..	..	13,13,53.00	12,92,98.73	+20,54.27
Total:	2801 Power	13,13,53.00	..	..	13,13,53.00	12,92,98.73	+20,54.27
2810 New and Renewable Energy							
01 Bio -energy							
	102 Community and Institutional Biogas Development	..	..	1,70.12	1,70.12	1,09.54	+60.58
Total:	01 Bio -energy	..	..	1,70.12	1,70.12	1,09.54	+60.58
60 Others							
	101 Choolah	..	..	3.00	3.00	1.74	+1.26
Total:	60 Others	..	..	3.00	3.00	1.74	+1.26

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
				Total	
					(In Lakhs of Rupees)
C Economic Services -contd.					
(e) Energy -concl.					
2810 New and Renewable Energy -concl.					
Total: 2810 New and Renewable Energy					
	..	..	1,73.12	1,73.12	1,11.28
					+61.84
Total: (e)Energy					
	13,13,53.00	..	1,73.12	13,15,26.12	12,94,10.01
					+21,16.11
(f) Industries and Minerals					
2851 Village and Small Industries					
001 Direction and Administration	..	..	51.45	51.45	54.21
					-2.76
101 Industrial Estates	43.85	20.00	..	63.85	65.32
					-1.47
102 Small Scale Industries	25,48.67	31,31.50	3,28.23	60,08.40	39,89.45
					+20,18.95
103 Handloom Industries	15,99.51	1,58,59.98	1,09.77	1,75,69.26	1,55,07.78
					+20,61.48
104 Handicraft Industries	..	16.00	..	16.00	4.00
					+12.00
105 Khadi and Village Industries	59,36.88	20.00	..	59,56.88	48,51.12
					+11,05.76
107 Sericulture Industries	..	..	..	..	1.48
					-1.48

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year		
	Non-Plan	Plan	Centrally Sponsored Schemes				
Total							
(In Lakhs of Rupees)							
C Economic Services -contd.							
(f) Industries and Minerals -contd.							
2851 Village and Small Industries -concl.							
107	Sericulture Industries	42,05.62	5,74.95	..	47,80.57	44,32.50	+3,48.07
108	Powerloom Industries	63,51.00	0.22	..	63,51.22	56,05.22	+7,46.00
110	Composite village and Small Industries and Co-operatives	3,88.81	44.57	..	4,33.38	3,45.95	+87.43
200	Other Village Industries	..	23.20	..	23.20	1,71.50	-1,48.30
797	Transfer to Reserve Funds/Deposits Accounts	..	1,58.04	..	1,58.04	1,43.78	+14.26
800	Other expenditure	..	..	3.78	3.78	81.04	-77.26
902	Deduct - Amount met from Sericulture Development and Price Stabilisation Fund	..	-1,00.00	..	-1,00.00	-1,95.05	+95.05
911	Deduct - Recoveries of Overpayments	-14.26	-33.87	..	-48.13	-34.14	-13.99
Total: 00 Village and Small Industries		2,10,60.08	1,97,14.59	4,93.23	4,12,67.90	3,50,24.16	+62,43.74
Total: 2851 Village and Small Industries		2,10,60.08	1,97,14.59	4,93.23	4,12,67.90	3,50,24.16	+62,43.74

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 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			
		Total					
(In Lakhs of Rupees)							
C Economic Services -contd.							
(f) Industries and Minerals -contd.							
2852 Industries							
07 Telecommunication and Electronic Industries							
800	Other expenditure	..	18,51.79	..	18,51.79	19,19.11	-67.32
Total: 07 Telecommunication and Electronic Industries		..	18,51.79	..	18,51.79	19,19.11	-67.32
08 Consumer Industries							
201	Sugar	1,51.97	52.90	..	2,04.87	2,33.39	-28.52
204	Leather	..	5,74.24	..	5,74.24	..	+5,74.24
600	Others	..	4,00.00	..	4,00.00	..	+4,00.00
911	Deduct-Recoveries of Overpayments	-0.27	..	..	-0.27	..	-0.27
Total: 08 Consumer Industries		1,51.70	10,27.14	..	11,78.84	2,33.39	+9,45.45
80 General							
001	Direction and Administration	5,12.02	..	..	5,12.02	4,34.16	+77.86
103	Tariff and Price Regulation	..	..	..	..	0.05	-0.05
800	Other expenditure	..	92.14	..	92.14	1,11,22.93	-1,10,30.79

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

Figures in italics represent charged expenditure

Heads		Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(In Lakhs of Rupees)							
C Economic Services -contd.							
(f) Industries and Minerals -concl.							
2885 Other Outlays on Industries and Minerals							
01 Industrial Financial Institutions							
911	Deduct - Recoveries of Overpayments	-12.35	..	..	-12.35	-6,38.68	+6,26.33
Total:	01 Industrial Financial Institutions	-12.35	..	..	-12.35	-6,38.68	+6,26.33
02 Development of Backward Areas							
911	Deduct-Recoveries of Overpayments	..	-1.10	..	-1.10	..	-1.10
Total:	02 Development of Backward Areas	..	-1.10	..	-1.10	..	-1.10
Total:	2885 Other Outlays on Industries and Minerals	-12.35	-1.10	..	-13.45	-6,38.68	+6,25.23
Total:	(f)Industries and Minerals	2,24,19.61	2,27,49.83	4,93.23	4,56,62.67	5,31,99.55	-75,36.88

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(g) Transport -contd.

03 State Highways -concl'd.

337	Road Works	1,15,65.02	..	..	1,15,65.02	1,07,77.95	+7,87.07

800 Other expenditure	..	39.43	..	39.43	50.66	-11.23

Total:	03 State Highways	5.48	..	..	1,16,71.02	1,07,52.90	+9,18.12

04 District and Other Roads

337	Road Works	7.96.36.91	1.52.17	..	7.97.89.08	7.70.89.44	+26.99.64

800 Other expenditure	28.01	..	..	28.01	..	+28.01

Total:	04 District and Other Roads					
		7,96,64.92	1,52.17	..	7,98,17.09	7,70,89.44
						+27,27.65

05 Roads of Inter State or Economic Importance

337	Importance Road Works	2.84.55	..	..	2,84.55	2,46.63	+37.92

Total:	05 Roads of Inter State or Economic Importance	2.84.55	2.84.55	2.46.63	+37.92

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes		
					(In Lakhs of Rupees)
C Economic Services-contd.					
(g) Transport -contd.					
3054 Roads and Bridges -concl.					
80 General					
001 Direction and Administration	-2,11.54	6,51.60	..	4,40.06	-16,95.54
004 Research and Development	14,82.13	..	..	14,82.13	12,65.73
797 Transfer to Reserve Funds/Deposits Accounts #	79,93.23	9,99.87	..	89,93.10	95,95.15
799 Suspense	-1,04.82	..	..	-1,04.82	15.69
800 Other expenditure	52.81	25.18	..	77.99	3,73.93
902 Deduct - Amount met from Reserve Fund #	-82,77.78	..	..	-82,77.78	-82,39.86
Total: 80 General	9,34.03	16,76.65	..	26,10.68	13,15.10
Total: 3054 Roads and Bridges	5.48	..	..	9,63,77.66	9,11,67.64
3055 Road Transport					
001 Direction and Administration	1.28	..	..	1.28	18.11
800 Other expenditure	2,78.00	..	..	2,78.00	1,20.00

i) Name of the Fund: Sugarcane Cess Fund.
 Amount transferred to the Fund : ` 9,99.87 lakhs.
 Amount transferred from the Fund : ` 2,84.55 lakhs.
 Included in Statement No.18 vide. '8229.Development and Welfare
 Funds - 103. Development Fund for Agricultural purposes.'

ii) Name of the Fund: Tamil Nadu Rural Development Fund.
 Amount transferred to the Fund : ` 79,93.23 lakhs.
 Amount transferred from the Fund : ` 79,93.23 lakhs.
 Included in Statement No.18 vide. '8229.Development and
 Welfare Funds - 200. Other Development and Welfare Funds.'

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2009-10				Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
	Centrally Sponsored Schemes			Total			
	Non-Plan	Plan					
(In Lakhs of Rupees)							
C Economic Services -contd.							
(i) Science Technology and Environment							
3425 Other Scientific Research							
60 Others							
200	Assistance to other Scientific bodies	0.08	5,31.49	..	5,31.57	9,80.66	-4,49.09
911	Deduct - Recoveries of Overpayments	..	-53.34	..	-53.34	-87.22	+33.88
Total: 60 Others		0.08	4,78.15	..	4,78.23	8,93.44	-4,15.21
Total: 3425 Other Scientific Research		0.08	4,78.15	..	4,78.23	8,93.44	-4,15.21
3435 Ecology and Environment							
03 Environmental Research and Ecological Regeneration							
001	Direction and Administration	..	2,43.58	..	2,43.58	1,31.33	+1,12.25
003	Environmental Education/Training/Extension	..	..	..	..	1,16.73	-1,16.73
102	Environmental Planning and Coordination	..	77.34	..	77.34	49.51	+27.83
Total: 03 Environmental Research and Ecological Regeneration		..	3,20.92	..	3,20.92	2,97.57	+23.35

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(i) **Science Technology and Environment -concl'd.**

04 Prevention and Control of Pollution

103	Prevention of air and water pollution	5.44	..	..	5.44	3.84	+1.60

800	Other expenditure	61.42	..	..	61.42	65.45	-4.03

Total: 04 Prevention and Control of Pollution

66.86	..	..	66.86	69.29	-2.43

Total: 3435 Ecology and Environment

66.86	3,20.92	..	3,87.78	3,66.86	+20.92

Total: (i)Science Technology and Environment

66.94	7,99.07	..	8,66.01	12,60.30	-3,94.29

(j) General Economic Services

3451 Secretariat - Economic Services

090	Secretariat	32,89.50	76.18	..	33,65.68	30,96.27	+2,69.41

092 Other Offices	..	1,77.17	..	1,77.17	1,69.46	+7.71

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(j) General Economic Services -contd.

101 Planning Commission / Planning Board

101	Planning Commission / Planning Board	2.84.41	19.64	..	3.04.05	2.55.98	+48.07

102 District Planning Machinery	..	1,92.24	..	1,92.24	2,45.34	-53.10

911	Deduct - Recoveries of Overpayments	-1.14	..	..	-1.14	..	-1.14

35,72.77	4,65.23	..	40,38.00	37,67.05	+2,70.95

35,72.77	4,65.23	..	40,38.00	37,67.05	+2,70.95

01 Tourist Infrastructure

101	Tourist Centre	67.79	..	23,51.88	24,19.67	19,12.93	+5.06.74

67.79	..	23,51.88	24,19.67	19,12.93	+5,06.74

80 General

001	Direction and Administration	5,75.03	15.00	..	5,90.03	5,36.15	+53.88

104	Promotion and Publicity	62.34	10.97.30	..	11.59.64	13.51.22	-1.91.58

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(j) General Economic Services -contd.

80 General -concl'd.

800 Other expenditure	..	5.00	..	5.00	5.00	..
911 Deduct - Recoveries of Overpayments	-43.12	..	..	-43.12	-1,57.37	+1,14.25

5,94.25	11,17.30	..	17,11.55	17,35.00	-23.45

6,62.04	11,17.30	23,51.88	41,31.22	36,47.93	+4,83.29

3454 Census Surveys and Statistics

02 Surveys and Statistics

110	Gazetter and Statistical Memoirs	31,19.05	66.41	1,55.22	33,40.68	27,43.03	+5,97.65
111	Vital Statistics	14.41	..	..	14.41	11.52	+2.89
203	Computer Services	3,06.80	..	..	3,06.80	2,97.25	+9.55
204	Central Statistical Organisation Scheme in the Eleventh Five Year Plan	..	..	6.68	6.68	..	+6.68
800	Other expenditure	..	..	..	..	0.01	-0.01
911	Deduct - Recoveries of Overpayments	-0.01	..	..	-0.01	..	-0.01

Heads

Actuals for the year 2009-10**Actuals for
2008-09**

**Increase(+)/ Decrease(-)
during the year**

Centrally Sponsored Schemes

Non-Plan

Plan

Total

(In Lakhs of Rupees)

(j) General Economic Services -contd.

3456 Civil Supplies -concl'd.

911	Deduct - Recoveries of Overpayments	-0.02	..	..	-0.02	-6,17.94	+6,17.92
Total:	00 Civil Supplies	3.01	..	..			
		40,77,09.02	..	11.02	40,77,23.05	28,29,99.69	+12,47,23.36
Total:	3456 Civil Supplies	3.01	..	..			
		40,77,09.02	..	11.02	40,77,23.05	28,29,99.69	+12,47,23.36
3475	Other General Economic Services						
106	Regulation of Weights and Measures	6,05.22	9.24	..	6,14.46	5,05.76	+1,08.70
108	Urban Oriented Employment Programmes	..	12,68.72	..	12,68.72	12,60.64	+8.08
200	Regulation of Other Business Undertakings	2,19.91	..	..	2,19.91	1,88.33	+31.58
201	Land Ceilings (other than agricultural land)	5,89.83	..	..	5,89.83	5,53.00	+36.83
789	Special Component Plan for Scheduled Castes	..	1,09.06	..	1,09.06	1,23.76	-14.70
800	Other expenditure	2,77.44	46.46	..	3,23.90	3,01.18	+22.72
911	Deduct - Recoveries of Overpayments	-4.19	..	..	-4.19	..	-4.19

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

Figures in italics represent charged expenditure

Heads		Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(In Lakhs of Rupees)							
D Grants-in-aid and Contributions -contd.							
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -contd.							
103	Entertainment Tax	1,00,22.67	..	..	1,00,22.67	45,32.25	+54,90.42
191	Assistance to Municipal Corporation	4,16,94.40	35,46.40	..	4,52,40.80	4,77,34.56	-24,93.76
192	Assistance to Municipalities / Municipal Councils	5,69,82.35	46,83.34	..	6,16,65.69	6,34,43.83	-17,78.14
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	4,03,04.59	32,10.26	..	4,35,14.85	3,92,55.49	+42,59.36
196	Assistance to Zilla Parishads/District level Panchayats #	2,75,96.64	..	..	2,75,96.64	1,37,31.52	+1,38,65.12
197	Assistance to Block Panchayats/Intermediate level Panchayats #	5,77,38.44	1,73,99.43	..	7,51,37.87	7,23,26.04	+28,11.83
198	Assistance to Gram Panchayats #	10,73,19.73	..	..	10,73,19.73	10,29,85.10	+43,34.63
200	Other Miscellaneous Compensations and Assignments	62.88	..	..	62.88	55.19	+7.69
911	Deduct - Recoveries of Overpayments	..	..	..	..	-4.88	+4.88
Total: 00 Compensation and Assignments to Local Bodies And Panchayati Raj Institutions		37,11,01.62	2,88,39.43	..	39,99,41.05	39,79,75.10	+19,65.95

Details of assests created from out of Grants-in-aid given by the Government to Local Bodies are furnished in Statement No.8 and Appendix IV.

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

Figures in italics represent charged expenditure

Heads		Actuals for the year 2009-10			Actuals for 2008-09	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			
		Total					
(In Lakhs 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	37,11,01.62	2,88,39.43	..	39,99,41.05	39,79,75.10	+19,65.95
Total:	D Grants-in-aid and Contributions	37,11,01.62	2,88,39.43	..	39,99,41.05	39,79,75.10	+19,65.95
Total - Expenditure Heads (Revenue Account)		69,64,04.89	..				
		3,96,38,02.08	1,18,78,76.73	8,94,51.20	5,93,75,34.90	5,35,90,25.97 *	+57,85,08.93
Includes:	Salaries	1,04,51,61.58	6,51,85.80	4,00,89.32	1,15,04,36.70	72,54,99.08	+42,49,37.62
	Subsidies	58,92,79.42	7,51,11.39	8,87.09	66,52,77.90	66,00,29.71	+52,48.19
	Grants-in-aid	10,45,93.83	58,11,90.28	1,73,11.61	70,30,95.72	64,67,71.07	+5,63,24.65

* Differs insignificantly from Statements No.2,4 and Appendix I due to System rounding.

Explanatory Notes

Expenditure on Revenue Account:

Revenue Expenditure increased from ₹ 535,90,25.97 lakhs in 2008-09 to ₹ 593,75,34.90 lakhs in 2009-10 resulting in a net increase of ₹ 57,85,08.93 lakhs i.e. 10.79 per cent over the previous year. The overall increase is the cumulative effect of increase and decrease mainly under the following Heads of Account:

Head of Account (1)	Net Increase (In Lakhs of Rupees) (2)	Reasons (3)
2425.00.107	241, 05.98	Manifold increase under this Minor Head is mainly due to Conversion of Share Capital Assistance of ₹ 230, 82.10 lakhs to Primary Agricultural Co-operative Societies as grants based on the recommendation of Vaidhyanathan Committee.
2210.80.800	243, 28.69	Huge increase under this Minor Head is due to Expenditure of ₹ 293, 63.04 lakhs incurred towards implementation of Chief Minister Kalaighnar's Insurance Scheme introduced in the year 2009-10.
2505.01.789	176,96.29	Expenditure of ₹ 138,00.00 lakhs incurred towards construction of nearly 1,35,000 permanent houses to poor people in rural areas resulted in huge variation under this Minor Head .

Head of Account	Net Increase (In Lakhs of Rupees)	Reasons
(1)	(2)	(3)
2401.00.789	165,96.08	Increase in number of farmers availing crop Insurance from 8.5 lakhs to 25 lakhs has led to a wide increase under this Minor Head .
2217.04.192	142,87.38	Increase of 111.48 per cent under this Minor Head is mainly due to enhancement of assistance from ₹ 8,000 to ₹ 26,000 Per dwelling unit under Integrated Housing and Slum Development Programme and enhancement of grants for implementation of basic Amenities to Urban poor.
3604.00.196	138,65.12	Increase of 100.97 per cent under this Minor head is mainly due to enhancement in devolution of funds to local bodies from 9% to 9.5% as per the recommendation of third State Finance Commission.
2515.00.800	120,82.90	Increase of 100.50 per cent under this Minor Head is due to enhancement of Development Grant for implementing schemes relating to Backward Regions.
2401.00.110	102,15.39	An increase of 67.95% under this Minor Head over previous year expenditure is mainly due to compensation of ₹ 228,97.51 lakhs paid under the newly introduced National Agricultural Insurance Scheme.

The increases were partly offset by decreases mainly under:

Head of Account (1)	Net Decrease (In Lakhs of Rupees) (2)	Reasons (3)
2216.02.800	593,68.19	There is 100 per cent decrease under this Minor Head as no subsidy was given to Tamil Nadu Co-operative Housing Federation for Waiver of Housing loan as was done in the previous year.
2245.02.114	491,63.22	The decrease of 99.42 per cent under this Minor Head over previous year's expenditure is mainly due to carrying out of residuary work and non -occurrence of flood or Cyclones during the year .
2245.02.101	621,17.22	The decrease under this Minor Head is 99.22 per cent over previous year's expenditure which is mainly due to decrease in expenditure on account of payment of Gratuitous Relief in areas affected by flood and cyclone as there was no occurrence of flood or cyclone in the current year.

Head of Account (1)	Net Decrease (In Lakhs of Rupees) (2)	Reasons (3)
2852.80.800	110,30.79	The overall decrease under this Minor Head is 99.17 per cent over previous year's expenditure which is mainly due to non - submission of of claim for sanction of VAT subsidy.
2216.80.800	395,12.01	The overall decrease under this Minor Head is 97.77 per cent over previous year's expenditure which is mainly on account of carrying out of only residuary work in connection with Tsunami Rehabilitation work for housing undertaken this year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year		
		Non-Plan	Plan		Total				
			State Plan	State share of CSS				CP and GOI share of CSS	
(In Lakhs of Rupees)									
A Capital Account of General Services									
4055 Capital Outlay on Police									
190 Investments in Public Sector and Other Undertakings									
(i)	Investments in Tamil Nadu Police Housing Corporation Limited	..	..	..	..	..	1,00.00	..	
190	Investments in Public Sector and Other Undertakings	..	..	..	..	..	1,00.00	..	
207	State Police	52,40.10	..	..	25,99.15	..	25,99.15	2,78,83.56	-26,40.95
210	Research, Education and Training	..	..	..	..	..	2,52.34	..	..
211	Police Housing	24,96.43	95,43.91	..	..	..	95,43.91	11,12,89.99	70,47.48
800	Other expenditure	28,23.00	..	14,19.00	..	..	14,19.00	59,56.17	-14,04.00
Total: 00 Capital Outlay on Police		1,05,59.53	95,43.91	14,19.00	25,99.15	..	1,35,62.06	14,54,82.06	30,02.53
Total: 4055 Capital Outlay on Police		1,05,59.53	95,43.91	14,19.00	25,99.15	..	1,35,62.06	14,54,82.06	30,02.53
4058 Capital Outlay on Stationery and Printing									
103	Government Presses	..	..	..	..	..	10,70.83	..	..
800	Other expenditure	..	..	..	..	..	0.06	..	..
902	Deduct - Amount met from Depreciation Reserve Funds of Government Presses	-6,45.05	..	..	..	..	-6,54.39	6,45.05	..
Total: 00 Capital Outlay on Stationery and Printing		-6,45.05	..	..	..	..	4,16.50	6,45.05	..
Total: 4058 Capital Outlay on Stationery and Printing		-6,45.05	..	..	..	..	4,16.50	6,45.05	..
4059 Capital Outlay on Public Works									
01 Office Buildings									
001	Direction and Administration	..	..	..	..	..	12,87.10	..	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
A Capital Account of General Services - <i>contd.</i>						(In Lakhs of Rupees)		
4059 Capital Outlay on Public Works - <i>contd.</i>								
01 Office Buildings - <i>contd.</i>								
051 Construction								
(i)	Construction of 30 numbers of Judges Bungalow at Greenways Road, Chennai	..	..	..	..	..	12,24.72	..
(ii)	Construction of Additional Guest Houses and Staff Quarters at New Delhi	..	..	..	..	..	15,30.00	..
(iii)	Construction of Building for Central Stores for Survey Land Records, Plans etc., at Chepauk, Chennai	..	..	..	..	..	2,74.15	..
(iv)	Construction of multi-storied building for accommodation of various offices at Ariyalur	..	..	..	..	..	2,10.00	..
(v)	Construction of Building for the conversion of sub-jail at Nagercoil in Kanyakumari district	..	..	..	..	..	1,21.40	..
(vi)	Construction of New Women Prison in the premises of Special sub-jail at Trichy	..	..	..	..	..	7,20.24	..
(vii)	Construction of Presidential Suite at Raj Bhavan, Guindy, Chennai	..	..	..	..	..	1,03.13	..
(viii)	Construction of Annex Building for Commercial Tax Department at Greams Road, Chennai	99.58	32.00	..	..	..	2,53.77	-67.58
(ix)	Construction of Office Building for Regional Transport Offices at Namakkal	..	..	..	..	..	1,17.94	..
(x)	Construction of Circuit House at Kanyakumari	..	..	..	..	..	1,11.40	..
(xi)	Construction of New Collectorate Building at Tirunelveli	..	..	..	..	..	3,00.00	..
(xii)	Provision of 3 Nos. 1000 KVA capacity Transformer HV & MV supply arrangements at Secretariat	..	..	..	..	..	1,25.83	..
(xiii)	Construction of Regional Transport Office building at Trichy	..	..	..	..	..	1,17.22	..
(xiv)	Construction of Taluk Office building at Thirukkuvalai in Nagapattinam district	..	..	..	..	..	1,04.40	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan		Plan				
				State Plan	State share of CSS	CP and GOI share of CSS		
							(In Lakhs of Rupees)	
A Capital Account of General Services - contd.								
4059 Capital Outlay on Public Works - contd.								
01 Office Buildings - contd.								
051 Construction - contd.								
(xv)	Construction of District Munsif-cum-Judicial Magistrate Court building at Kodaikanal	..	..	..	..	..	1,47.70	..
(xvi)	Construction of Combined Court building in MPC at Perambalur	..	..	..	..	..	4,99.99	..
(xvii)	Construction of combined Court Building at Gudiyatham in Vellore District	1,80.85	..	2,05.15	..	..	3,86.00	24.30
(xviii)	Construction of Sub-jail Gobi as District jail	99.66	..	..	..	..	1,03.68	-99.66
(xix)	Construction of Commercial Tax Building at Hosur Taluk in Dharmapuri	84.56	..	..	..	..	4,21.56	-84.56
(xx)	Construction of New Building Complex for Tamil Nadu Legislative Assembly	45,00.00	..	1,99,52.00	..	..	2,44,52.00	1,54,52.00
(xxi)	Construction of combined Court Buildings at Poonamallee in Thiruvallur District	..	..	2,75.31	..	..	2,75.31	2,75.31
(xxii)	Construction of Taluk Office Building for the newly formed Taluk of Thandarampattu	..	..	1,52.14	..	..	1,52.14	1,52.14
(xxiii)	Construction of combined Court Building at Arni in Thiruvannamalai District	..	..	2,35.94	..	..	2,35.94	2,35.94
(xxiv)	Construction of Office Building for Regional Transport Office, Sankari	..	1,07.16	..	..	..	1,07.16	1,07.16
(xxv)	Construction of Collectorate office at Salem	..	..	19,00.00	..	..	19,00.00	19,00.00
(xxvi)	Construction of combined Court Building at Namakkal in Namakkal District	..	..	6,51.72	..	..	6,51.72	6,51.72
(xxvii)	Construction of quarters for Judicial officers at Namakkal in Namakkal District	..	..	1,25.58	..	..	1,25.58	1,25.58
(xxviii)	Construction of combined Court Buildings at Erode in Erode District	..	..	1,71.94	..	..	1,71.94	1,71.94
(xxix)	Construction of combined Court Building at Sivagangai in Sivagangai District	..	..	1,16.85	..	..	1,16.85	1,16.85
(xxx)	Construction of New Collectorate Building at Ariyalur	..	..	6,89.25	..	..	6,89.25	6,89.25

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
A Capital Account of General Services - contd.							(In Lakhs of Rupees)	
4059 Capital Outlay on Public Works - contd.								
01 Office Buildings - conclud.								
051 Construction - conclud.								
(xxxix)	Construction of combined Court Building at Aranthangi	..	..	1,23.50	..	..	1,23.50	1,23.50
(xxxixii)	Construction of Taluk office at Trichy in Trichy District	..	..	1,15.00	..	..	1,15.00	1,15.00
(xxxixiii)	Construction of New Collectorate Building at Trichy	..	..	3,83.94	..	..	3,83.94	3,83.94
(xxxixiv)	Construction of combined Court Building at Thoothukudi	..	..	1,59.97	..	..	1,59.97	1,59.97
(xxxixv)	Construction of New Taluk Office Building at Sankarankoil	..	..	99.90	..	..	99.90	99.90
(xxxixvi)	Construction of combined Court Building in MPC at Karur District	..	..	79.53	..	..	79.53	79.53
(xxxixvii)	Providing additional improvement works to the New Regional Transport office at Pirattiyur in Trichy District	..	85.30	..	..	..	85.30	85.30
	Other Schemes each costing ₹ 1 crore or less	43,09.36	14,00.86	45,65.64	2,18.19	..	61,84.69	6,71,19.01 ^(a)
051	Construction	92,74.01	16,25.32	3,00,03.36	2,18.19	..	3,18,46.87	10,39,17.17*
052	Machinery and Equipment	..	..	..	..	..	2,58.23	..
800	Other expenditure	19,70.32	3,45.69	65,80.98	1,01.95	..	70,28.62	2,54,69.52
Total: 01 Office Buildings		1,12,44.33	19,71.01	3,65,84.34	3,20.14	..	3,88,75.49	13,09,32.02
60 Other Buildings								
051 Construction								
(i)	Construction of Combined Court building at Virudhunagar	..	..	..	..	..	2,09.15	..
(ii)	Construction of Law Chamber at Chennai	..	..	..	..	..	5,41.70	..

(a) Includes ` (-) 27.79 lakhs adjusted pro-forma in rectification of misclassification during previous years.

* Differs from the Closing Balance shown in the Finance Accounts for 2008-09 due to distribution of expenditure less than ` 1 crore to other Schemes /Projects

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
A Capital Account of General Services - contd.							(In Lakhs of Rupees)	
4059 Capital Outlay on Public Works - concld.								
60 Other Buildings - concld.								
051 Construction - concld.								
(iii)	Construction of Court Buildings at Madurai	..	..	..	..	..	3,83.30	..
(iv)	Construction of Combined Court Building at Ooty	..	..	..	..	..	1,71.22	..
(v)	Construction of Combined Court Buildings and quarters for the Judicial officers at Srivilliputhur in Virudhunagar district	..	..	..	..	..	2,50.00	..
(vi)	Construction of Combined Court Buildings at Tirupathur	..	..	..	..	..	3,59.73	..
	Other Schemes each costing ₹ 1 crore or less	1,83.70	..	1,28.13	2,44.38	..	3,72.51	1,04,78.76 ^(b)
051	Construction	1,83.70	..	1,28.13	2,44.38	..	3,72.51	1,23,93.86 *
800	Other expenditure	..	..	..	..	..	2.82	..
Total: 60 Other Buildings		1,83.70	..	1,28.13	2,44.38	..	3,72.51	1,23,96.68
80 General								
051	Construction	..	..	18.75	..	..	18.75	18.75
201	Acquisition of Land	..	..	..	..	..	1.52	..
Total: 80 General		..	..	18.75	..	..	18.75	20.27
Total: 4059 Capital Outlay on Public Works		1,14,28.03	19,71.01	3,67,31.22	5,64.52	..	3,92,66.75	14,33,48.97**
4070 Capital Outlay on Other Administrative Services								
003	Training	..	..	..	..	..	3,71.00	..
051	Construction	..	..	..	..	..	77.04	..
190	Investments in Public Sector and other undertakings-Investments in Chit Fund Corporation of Tamil Nadu Limited	..	..	..	..	..	4.92	..

(b) Includes ` 27.79 lakhs adjusted pro-forma in rectification of misclassification during previous years.

* Differs from the Closing Balance shown in the Finance Accounts for 2008-09 due to distribution of expenditure less than ` 1 crore to other Schemes /Projects

** This also includes amount transferred from 2059 towards percentage charges.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs of Rupees)	
A Capital Account of General Services - <i>concl.</i>								
4070 Capital Outlay on Other Administrative Services - <i>concl.</i>								
800 Other expenditure	17,23.13	..	1,50.36	..	..	1,50.36	2,68,61.58	-15,72.77
Total: 00 Capital Outlay On Other Administrative Services	17,23.13	..	1,50.36	..	..	1,50.36	2,73,14.54	-15,72.77
Total: 4070 Capital Outlay on Other Administrative Services	17,23.13	..	1,50.36	..	..	1,50.36	2,73,14.54	-15,72.77

Total: A Capital Account of General Services	2,30,65.64	1,15,14.92	3,83,00.58	31,63.67	..	5,29,79.17	31,65,62.07	2,99,13.53

B Capital Account of Social Services**(a) Capital Account of Education, Sports, Art and Culture****4202 Capital Outlay on Education, Sports, Art and Culture***01 General Education*

201 Elementary Education	78.00	..	1,88.90	..	..	1,88.90	10,19.59	1,10.90

202 Secondary Education

(i) Construction of 30 Class Rooms, 2 Labs, 1 Toilet block and water supply arrangements in Government Higher Secondary School at Avalurpet	..	..	..	..	..	..	1,01.16	..
(ii) Construction of 30 Class Rooms, 2 Labs, 1 Toilet block and Water Supply arrangements in Government Higher Secondary School at Melmalayanur	..	..	..	..	..	..	1,05.29	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total				
			State Plan	State share of CSS		CP and GOI share of CSS			
(In Lakhs 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 - contd.								
202	Secondary Education - conclud.								
(iii)	Construction of 30 Class Rooms, 2 Labs, 1 Toilet block and Water Supply arrangements in Government Higher Secondary School at Valavanur	..	..	..	..	..	1,03.45	..	
	Other Schemes each costing ₹ 1 crore and less	44,63.87	..	1,46,79.22	..	..	1,46,79.22	9,06,10.59	1,02,15.35
202	Secondary Education	44,63.87	..	1,46,79.22	..	..	1,46,79.22	9,09,20.49	1,02,15.35
203	University and Higher Education								
(i)	Construction of multi-storied buildings for Tamil Valarchi Department at Government Museum Compound, Egmore	..	..	..	..	..	1,04.97	..	
(ii)	Construction of Buildings for Govt. Arts and Science College, Surandai, Tirunelveli District	..	..	1,90.55	..	..	1,90.55	1,90.55	
(iii)	Construction of Dr. Kalaignar Block in Queen Mary's College Campus, Chennai	..	..	1,65.49	..	..	1,65.49	1,65.49	
(iv)	Construction of Buildings for Govt. Kalaignar (L.A. Golden Jubilee Celebration) Arts College at Kulithalai	..	..	2,07.72	..	..	2,07.72	2,07.72	
	Other Schemes each costing ₹ 1 crore or less	26,88.12	..	27,19.14	..	..	27,19.14	1,19,45.92*	31.02
203	University and Higher Education	26,88.12	..	32,82.90	..	..	32,82.90	1,26,14.65	5,94.78
204	Adult Education	..	..	..	..	..	23.63	..	
205	Language Development	43.78	..	4.94	..	..	4.94	49.67	-38.84

* Differs from the Closing Balance shown in the Finance Accounts for 2008-09 due to distribution of expenditure less than ₹ 1 crore to other Schemes /Projects

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

[illegible]

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd.

Nature of Expenditure		Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
			Non-Plan	Plan		Total			
				State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs 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 - conclud.								
105	Engineering/Technical Colleges and Institutes - conclud.								
(iii)	Construction of Electrical and Electronic Block in Government Engineering College at Bargur	..	..	..	..	..	1,00.70	..	
(iv)	Construction of 'A' Block for Computer Science and Engineering Department in ACCE&T, Karaikudi	..	..	..	..	..	1,36.95	..	
(v)	Construction of boys hostel in Government College of Engineering, Tirunelveli	..	..	..	..	..	1,13.07	..	
(vi)	Construction of Academic and Administration Block and Workshop building to Government Polytechnic at Purasawalkam, Chennai	..	..	..	..	..	1,15.58	..	
(vii)	Construction of Civil Engineering College Block at Thandai Periyar Government Institute of Technology, Vellore	5.47	..	..	..	..	1,49.96	-5.47	
	Other Schemes each costing ₹ 1 crore or less	36.49	..	1,11.82	..	..	1,11.82	51,44.39	75.33
105	Engineering/Technical Colleges and Institutes	41.96	..	1,11.82	..	..	1,11.82	60,00.23	69.86
799	Suspense	-6.97	-3.59	..	..	..	-3.59	2,17.37	3.38
Total: 02 Technical Education		2,01.74	-3.59	5,00.26	..	..	4,96.67	96,91.20	2,94.93

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs of Rupees)		
B	Capital Account of Social Services- <i>contd.</i>								
(a)	Capital Account of Education, Sports, Art and Culture - <i>concl'd.</i>								
4202	Capital Outlay on Education, Sports, Art and Culture - <i>concl'd.</i>								
03	Sports and Youth Services								
102	Sports Stadia	..	..	..	..	..	25,25.21	..	
800	Other expenditure	..	..	..	..	..	50,21.28	..	
Total: 03 Sports and Youth Services		..	..	..	..	..	75,46.49	..	
04	Art and Culture								
101	Fine Arts Education	1,05.00	..	1,71.77	..	1,71.77	5,90.39	66.77	
104	Archives	..	..	..	..	..	1,95.35	..	
105	Public Libraries	..	..	20,00.00	..	20,00.00	21,56.53	20,00.00	
106	Museums	26.68	..	20.79	27.42	48.21	4,69.10	21.53	
800	Other expenditure	13,67.37	..	56,41.12	3.94	56,45.06	2,55,88.99	42,77.69	
Total: 04 Art and Culture		14,99.05	..	78,33.68	31.36	78,65.04	2,90,00.36	63,65.99	
Total: 4202 Capital Outlay on Education, Sports, Art and Culture		99,77.16	-3.59	3,61,29.94	31.36	..	3,61,57.71	17,15,44.27	2,61,80.55
Total: a Capital Account of Education, Sports, Art and Culture		99,77.16	-3.59	3,61,29.94	31.36	..	3,61,57.71	17,15,44.27	2,61,80.55

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs of Rupees)	
B Capital Account of Social Services - <i>contd.</i>								
(b) Capital Account of Health and Family Welfare								
4210 Capital Outlay on Medical and Public Health								
01 Urban Health Services								
110 Hospital and Dispensaries								
(i)	Construction of new building for Government Medical College at Thoothukudi	..	..	..	..	..	5,22.71	..
(ii)	Construction of OP Block in Stanley Hospital, Chennai	..	..	..	..	..	3,88.06	..
(iii)	Construction of 300 bedded Government Medical College Hospital in T.B. Sanatorium at Pennathur, Vellore	..	..	..	..	..	16,31.79	..
(iv)	Construction of New Medical College at Theni	..	..	..	..	..	9,08.83	..
(v)	Construction of multi-storied building at Asaripalam in Kanyakumari district	..	..	..	..	..	20,91.42	..
(vi)	Construction of Operation Theatre with Post Operative Ward and Labour Ward in IOG Government Children Hospital at Thoothukudi	..	..	..	..	..	1,81.68	..
(vii)	Construction of Tower Block I and II at Government Hospital and Plastic Surgery Department at Government Stanley Hospital	..	..	..	..	..	81,38.69	..
(viii)	Construction of Gallery Type Lecture Hall in Tirunelveli Medical College at Tirunelveli	..	..	..	..	..	1,24.81	..
(ix)	Construction of emergency operation theatre cum lecture ward in Government Women and Children Hospital at Egmore	..	..	..	..	..	1,69.04	..
(x)	Construction of additional hospital (300 bedded hospital) for Government Medical College at Shanmugasundarapuram, Theni	..	..	..	..	..	7,29.58	..
(xi)	Construction of additional 300 bedded hospital for Government Vellore Medical College and Hospital at Vellore	..	..	..	..	..	6,91.54	..
(xii)	Construction of Faculty Block for Government Vellore Medical College at Vellore	..	..	..	..	..	6,78.98	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			

B Capital Account of Social Services - contd.							(In Lakhs of Rupees)	
(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 - contd.								
(xiii)	Construction of staff quarters for Government Vellore Medical College at Vellore	..	..	..	..	..	2,72.00	..
(xiv)	Construction of hostels for 100 male, 150 female students at Trichy	..	..	..	..	..	2,63.10	..
(xv)	Construction of Faculty Block in KMC at Asaripallam, Nagercoil	..	..	..	..	..	6,59.84	..
(xvi)	Construction of additional 300 bedded ward and OP block and staff quarters in KMC at Asaripallam, Nagercoil	..	..	..	..	..	11,71.55	..
(xvii)	Construction of 220 bedded ward in TMC at Tirunelveli	..	..	..	..	..	2,13.82	..
(xviii)	Construction of 500 bedded ward with OP block building in the Thoothukudi Government Medical College Hospital campus at Thoothukudi	..	..	..	..	..	5,99.81	..
(xix)	Construction of 300 bedded hospital with out-patient CSSD with manifold room and Medical Gas Pipeline at Thanjavur Medical College	2,58.76	..	..	..	..	7,61.29	-2,58.76
(xx)	Construction of new Government Medical College at Villupuram	9,74.87	..	..	..	..	9,74.87	-9,74.87
(xxi)	Construction of new Medical College at Dharmapuri	17,75.50	..	..	..	..	17,75.50	-17,75.50
(xxii)	Reconstruction of Government District Headquarters Hospital in Nagapattinam	2,94.63	..	..	..	..	5,10.09	-2,94.63
(xxiii)	Construction of buildings for Government Kilpauk Medical College Hospital	..	..	6,14.57	..	..	6,14.57	6,14.57
(xxiv)	Construction of New Out Patient Block to Government Kilpauk Medical College, Chennai-10	..	..	3,17.00	..	..	3,17.00	3,17.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs 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- contd.									
(xxv)	Construction of New Multistoried Building at Tamil Nadu Government Dental College and Hospital	..	..	8,29.18	..	..	8,29.18	8,29.18	8,29.18
(xxvi)	Construction of Hostel Building for 250 Under Graduate and 250 Post Graduate Men Students at Government Stanley Medical College and Hospital	..	..	9,21.58	..	..	9,21.58	9,21.58	9,21.58
(xxvii)	Construction of 300 bedded additional Buildings for the Institute of Child Health and Hospital, Egmore-8.	..	..	5,05.06	..	..	5,05.06	5,05.06	5,05.06
(xxviii)	Construction of Building for Medical and Surgical Block in Chengalpeta Medical College Hospital	..	..	1,91.01	..	..	1,91.01	1,91.01	1,91.01
(xxix)	Construction of New Medical Block at GMKMC and Hospital, Salem District	..	..	5,41.35	..	..	5,41.35	5,41.35	5,41.35
(xxx)	Nursing College and Hostel in GMKMC at Salem	..	..	6,01.46	..	..	6,01.46	6,01.46	6,01.46
(xxxi)	Construction of 300 bedded Hospital Block forThiruvannamalai Government Medical College and Hospital at Thiruvannamalai	..	..	19,02.12	..	..	19,02.12	19,02.12	19,02.12
(xxxii)	Construction of 200 bedded Hospital Block for Thiruvannamalai Government Medical College and Hospital at Thiruvannamalai	..	..	3,41.23	..	..	3,41.23	3,41.23	3,41.23
(xxxiii)	Construction of OP Block and Central Lab with Blood Bank for Government Medical College and Hospital, Thiruvannamalai	..	..	6,82.49	..	..	6,82.49	6,82.49	6,82.49
(xxxiv)	Construction of Faculty Block for Government Medical College and Hospital at Thiruvannamalai	..	..	3,46.80	..	..	3,46.80	3,46.80	3,46.80
(xxxv)	Construction of Boys Hostel building (125 Students) for Government Medical College and Hospital at Thiruvannamalai	..	..	1,70.65	..	..	1,70.65	1,70.65	1,70.65
(xxxvi)	Construction of Girls Hostel building (125 Students) for Government Medical College and Hospital at Thiruvannamalai	..	..	1,85.37	..	..	1,85.37	1,85.37	1,85.37

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs 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-concl'd.								
(xxxvii)	Construction of Staff Quarters A Type 32 Nos., C Type 16 Nos. and D Type 12 Nos. for Government Medical College at Thiruvavur	..	..	1,51.58	..	..	1,51.58	1,51.58	1,51.58
(xxxviii)	Construction of Nurses Hostel (200 Students) for Government Medical College and Hospital at Thiruvavur	..	..	1,14.93	..	..	1,14.93	1,14.93	1,14.93
(xxxix)	Expansion of Govt. Rajaji Hospital, Madurai and Construction of Building at Anna Bus Stand	..	..	8,62.56	..	..	8,62.56	8,62.56	8,62.56
(xl)	Construction of New Medical College at Sivagangai	..	..	2,61.50	..	..	2,61.50	2,61.50	2,61.50
(xli)	Construction of Hostel for P.G. Students for K.A.P.V. Government Medical College at Trichy	..	..	2,45.49	..	..	2,45.49	2,45.49	2,45.49
(xlii)	Construction of Additional Building for Royapettah Government Hospital	..	..	5,95.72	..	..	5,95.72	5,95.72	5,95.72
(xliii)	Construction of Casualty Block Central Lab, Blood Bank, Cath Lab and Cardio Thoracic Unit for Govt. Kilpauk Medical College Hospital, Chennai-10	..	..	2,27.93	..	..	2,27.93	2,27.93	2,27.93
	Other Schemes each costing ₹ 1 crore or less	66,36.02	..	1,75,62.34	..	23.61	1,75,85.95	6,35,94.69*	1,09,49.93
110	Hospital and Dispensaries	99,39.78	..	2,81,71.92	..	23.61	2,81,95.53	9,76,63.27	1,82,55.75
800	Other expenditure	1,67.11	..	6,62.37	..	..	6,62.37	9,42.04	4,95.26

* Differs from the Closing Balance shown in the Finance Accounts for 2008-09 due to distribution of expenditure less than ₹ 1 crore to other Schemes /Projects

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs 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-concl'd.								
Total: 01 Urban Health Services	1,01,06.89	..	2,88,34.29	..	23.61	2,88,57.90	9,86,05.31	1,87,51.01
02 Rural Health Services								
101 Health sub-centres	..	..	..	..	..	..	65.97	..
103 Primary Health Centres	55.04	..	13.45	..	..	13.45	1,55,91.94	-41.59
104 Community Health Centres	..	..	..	..	..	..	-0.27	..
796 Tribal area sub plan	..	..	..	..	..	..	66.48	..
800 Other expenditure	..	..	..	..	..	..	21,14.73	..
Total: 02 Rural Health Services	55.04	..	13.45	..	..	13.45	1,78,38.85	-41.59
03 Medical Education Training and Research								
101 Ayurveda	..	..	..	..	..	..	23.62	..
102 Homeopathy	..	..	..	..	..	..	4,31.41	..
103 Unani	..	..	..	..	..	..	30.46	..
104 Siddha	..	..	68.67	..	..	68.67	14,42.10	68.67
105 Allopathy	..	..	..	..	..	..	43,00.33	..
200 Other Systems	19.60	..	29.66	..	19.73	49.39	74.03	29.79
800 Other expenditure	..	..	..	..	..	..	38.59	..
Total: 03 Medical Education Training and Research	19.60	..	98.33	..	19.73	1,18.06	63,40.54	98.46
04 Public Health								
101 Prevention and Control of Diseases	..	..	..	..	..	..	12,23.29	..
107 Public Health Laboratories	..	..	..	..	..	..	1,04.82	..
200 Other Programmes	..	..	..	..	..	..	18,11.65	..
800 Other expenditure	..	..	..	..	..	..	36.50	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan	Total			
			State Plan	State share of CSS	CP and GOI share of CSS		
B Capital Account of Social Services-contd.							(In Lakhs of Rupees)
(b) Capital Account of Health and Family Welfare-contd.							
4210 Capital Outlay on Medical and Public Health-concl'd.							
04 Public Health-concl'd.							
Total: 04 Public Health	..	..	..	..	..	31,76.26	..
80 General							
190 Investments in Public Sector and other Undertakings							
(i) Investments in Tamil Nadu Medical Services Corporation Limited	..	..	..	..	..	4,04.00	..
(ii) Investments in Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	..	..	..	..	..	20.75	..
(iii) Other Investments	..	..	..	..	..	2,00.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	6,24.75	..
800 Other expenditure	22,27.12	..	63,11.05	..	16.04	63,27.09	2,60,80.09
Total: 80 General	22,27.12	..	63,11.05	..	16.04	63,27.09	2,67,04.84
Total: 4210 Capital Outlay on Medical and Public Health	1,24,08.65	..	3,52,57.12	..	59.38	3,53,16.50	15,26,65.80
4211 Capital Outlay on Family Welfare							
101 Rural Family Welfare Services	..	..	..	..	..	3,38.31	..
102 Urban Family Welfare Services	..	..	..	..	..	14,12.48	..
103 Maternity and Child Health	56,90.83	..	79,63.92	..	3,45.02	83,08.94	1,73,02.21
106 Services and supplies	..	..	..	..	..	11,13.39	..
108 Selected Area Programmes	..	..	..	..	..	3,62.49	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs of Rupees)	
B Capital Account of Social Services-<i>contd.</i>								
(b) Capital Account of Health and Family Welfare-<i>concl.</i>								
4211 Capital Outlay on Family Welfare-<i>concl.</i>								
800 Other expenditure	12,21.68	..	17,29.86	..	75.82	18,05.68	43,58.43	5,84.00
Total: 00 Capital Outlay on Family Welfare	69,12.51	..	96,93.78	..	4,20.84	1,01,14.62	2,48,87.31	32,02.11
Total: 4211 Capital Outlay on Family Welfare	69,12.51	..	96,93.78	..	4,20.84	1,01,14.62	2,48,87.31	32,02.11
Total: b Capital Account of Health and Family Welfare	1,93,21.16	0.00	4,49,50.90	..	4,80.22	4,54,31.12	17,75,53.11	2,61,09.96
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4215 Capital Outlay on Water Supply and Sanitation								
<i>01 Water Supply</i>								
101 Urban Water Supply	8,58.17	..	1,50,12.55	..	..	1,50,12.55	10,17,89.37	1,41,54.38
102 Rural Water Supply	4,23,15.98	..	3,72,66.00	..	..	3,72,66.00	38,29,83.44	-50,49.98
789 Special Component Plan for Scheduled Castes	1,56,00.00	..	1,74,34.00	..	..	1,74,34.00	14,13,89.00	18,34.00
800 Other expenditure	10,44.72	..	1,03,96.05	..	..	1,03,96.05	1,16,35.78 ^(c)	93,51.33
902 Deduct Amount met from Tamil Nadu Special Welfare Fund	..	..	..	..	..	..	-79,06.35	..
Total: 01 Water Supply	5,98,18.87	..	8,01,08.60	..	..	8,01,08.60	62,98,91.24	2,02,89.73
<i>02 Sewerage and Sanitation</i>								
101 Urban Sanitation Services	2,60.66	..	3,00.00	..	..	3,00.00	51,88.66	39.34
102 Rural Sanitation Services	..	..	..	..	..	..	8,86.00	..
789 Special Component Plan for Scheduled Castes	2,92.55	..	..	..	..	..	2,92.55	-2,92.55

(c) Includes ` 97.13 lakhs adjusted pro-forma in rectification of misclassification during previous years.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
(In Lakhs 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-concltd.								
02 Sewerage and Sanitation-concltd.								
Total: 02 Sewerage and Sanitation	5,53.21	..	3,00.00	..	..	3,00.00	63,67.21	-2,53.21
Total: 4215 Capital Outlay on Water Supply and Sanitation	6,03,72.08	..	8,04,08.60	..	..	8,04,08.60	63,62,58.45	2,00,36.52
4216 Capital Outlay on Housing								
01 Government Residential Buildings								
106 General Pool Accommodation								
(i) Construction of subsidiary buildings such as VIP Guest House, Law Chambers and Quarters for Judicial Officer in Combined Court	..	..	..	..	..	..	1,25.01	..
(ii) Construction of 126 Government Servant Quarters at Saidepet, Thodhunter Nagar, Chennai	..	..	4,99.99	..	..	4,99.99	4,99.99	4,99.99
Other Schemes each costing ₹ 1 crore or less	6,53.43	..	12,20.08	21.00	..	12,41.08	67,91.28	5,87.65
106 General Pool Accommodation	6,53.43	..	17,20.07	21.00	..	17,41.07	74,16.28	10,87.64
700 Other Housing	..	..	..	..	..	..	3,68,07.26	..
796 Tribal area sub plan	..	..	..	..	..	..	86.48	..
800 Other expenditure	..	..	..	..	..	..	3,94.04	..
Total: 01 Government Residential Buildings	6,53.43	..	17,20.07	21.00	..	17,41.07	4,47,04.06	10,87.64

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	State share of CSS			
(In Lakhs 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-contd.							
02 Urban Housing							
051 Construction	..	..	..	..	..	9,61.62	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	7,76.87	..
789 Special Component Plan for Scheduled Castes	4,99.00	..	17,77.00	..	..	17,77.00	40,84.00
800 Other expenditure	44,91.00	..	71,09.00	..	..	71,09.00	1,89,48.59
Total: 02 Urban Housing	49,90.00	..	88,86.00	..	..	88,86.00	2,47,71.08
03 Rural Housing							
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	2,18,04.09	..
789 Special Component Plan for Scheduled Castes	..	..	..	..	..	8,39.10	..
800 Other expenditure	..	..	2,52.44	..	..	2,52.44	4,30.56
Total: 03 Rural Housing	..	..	2,52.44	..	..	2,52.44	2,30,73.75
80 General							
190 Investments in Public Sector and other Undertakings	10,00.00	..	..	..	..	65,15.00	-10,00.00
195 Investments in Co-operatives							
(i) Investments in Tamil Nadu Co-operative Housing Societies Limited	..	..	..	..	..	3,66.00	..
(ii) Other Investments	..	..	..	..	..	-25.50	..
195 Investments in Co-operatives	..	..	..	..	..	3,40.50	..
800 Other expenditure	1,41.94	..	13,71.35	4.61	..	13,75.96	33,19.69
							12,34.02

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan		Total			
			State Plan	State share of CSS		CP and GOI share of CSS		
(In Lakhs 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.								
80 General-concl'd.								
Total: 80 General	11,41.94	..	13,71.35	4.61	..	13,75.96	1,01,75.19	2,34.02
Total: 4216 Capital Outlay on Housing	67,85.37	..	1,22,29.86	25.61	..	1,22,55.47	10,27,24.08	54,70.10
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 - Mega City Programme	..	..	..	..	..	..	31,02.00 ^(d)	..
(ii) 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 ^(e)	..
Total: 01 State Capital Development	..	..	..	..	..	..	4,00,96.12	..
60 Other Urban Development Schemes								
051 Construction	-2,99.90	..	9,99.85	..	..	9,99.85	9,37,42.03	12,99.75
190 Investments in Pubic Sector and Other Undertakings								
(i) Investments in Extension of Metro Rail Transport Service	66,67.00	..	..	..	..	..	66,67.00	-66,67.00
(ii) Investments in Railway Projects for MRTS - Phase II	53,00.00	..	..	..	..	..	53,00.00	-53,00.00

(d) Includes ` (-) 130,34.55 lakhs adjusted pro-forma in rectification of misclassification during previous years.

(e) Includes ` 130,34.55 lakhs adjusted pro-forma in rectification of misclassification during previous years.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	State share of CSS	CP and GOI share of CSS		
						(In Lakhs of Rupees)	
B Capital Account of Social Services-concd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concd.							
4217 Capital Outlay on Urban Development-concd.							
60 Other Urban Development Schemes-concd.							
190 Investments in Pubic Sector and other Undertakings-concd.							
(iii) Investments in Adyar Poonga Trust	10,00.00	..	..	..	..	10,00.00	-10,00.00
Other Investments	..	..	2,21,30.00	..	..	9,06,13.03	2,21,30.00
190 Investments in Pubic Sector and other Undertakings	1,29,67.00	..	2,21,30.00	..	..	10,35,80.03	91,63.00
800 Other expenditure	1,83,63.00	..	53,00.00	..	..	4,16,08.33	-1,30,63.00
901 Deduct-Receipts and Recoveries on Capital Account	-28.31	..	-47.71	..	..	-15,70.62	-19.40
Total: 60 Other Urban Development Schemes	3,10,01.79	..	2,83,82.14	..	..	23,73,59.77	-26,19.65
Total: 4217 Capital Outlay on Urban Development	3,10,01.79	..	2,83,82.14	..	..	27,74,55.89	-26,19.65
Total: c Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,81,59.24	..	12,10,20.60	25.61	..	1,01,64,38.42	2,28,86.97
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
01 Films							
052 Machinery and Equipment	..	..	..	..	..	54.50	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs of Rupees)	
B	Capital Account of Social Services- <i>contd.</i>							
(d)	Capital Account of Information and Broadcasting- <i>contd.</i>							
4220	Capital Outlay on Information and Publicity- <i>concl.</i>							
01	Films - <i>concl.</i>							
190	Investments in Public Sector and other Undertakings							
(i)	Investments in Tamil Nadu Film Development Corporation Limited	..	..	..	..	..	13,91.00	..
190	Investments in Public Sector and other Undertakings	..	..	..	..	..	13,91.00	..
200	Other Buildings	..	..	..	..	..	50.28	..
Total: 01 Films		..	..	..	..	..	14,95.78	..
60	Others							
052	Machinery and Equipment	4.96	..	..	..	..	1,57.92	-4.96
101	Buildings	1,88.12	42.12	..	..	42.12	33,27.76	-1,46.00
800	Other expenditure	37.31	6.78	..	..	6.78	5,08.77	-30.53
Total: 60 Others		2,30.39	48.90	..	..	48.90	39,94.45	-1,81.49
Total: 4220 Capital Outlay on Information and Publicity		2,30.39	48.90	..	..	48.90	54,90.23	-1,81.49
4221	Capital Outlay on Broadcasting							
02	Television							
190	Investments in Public Sector and other Undertakings							
(i)	Investments in Arasu Cable TV Corporation	25,00.00	..	..	..	..	25,00.00	-25,00.00
190	Investments in Public Sector and other Undertakings	25,00.00	..	..	..	..	25,00.00	-25,00.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
(In Lakhs of Rupees)								
B Capital Account of Social Services- <i>contd.</i>								
(d) Capital Account of Information and Broadcasting- <i>concl.</i>								
4221 Capital Outlay on Broadcasting- <i>concl.</i>								
02 Television- <i>concl.</i>								
</								

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure		Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan		Total			
				State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs 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.								
02	Welfare of Scheduled Tribes								
277	Education	9,63.10	..	8,16.97	2,70.00	..	10,86.97	57,86.33	1,23.87
283	Housing	..	..	..	..	..	..	34.25	..
Total: 02 Welfare of Scheduled Tribes		9,63.10	..	8,16.97	2,70.00	..	10,86.97	58,20.58	1,23.87
03	Welfare of Backward Classes								
190	Investments in Public Sector and other Undertakings								
(i)	Share capital assistance to Tamil Nadu Backward Classes Economic Development Corporation Limited	..	..	..	..	..	..	12,27.01	..
(ii)	Investment in National Minorities Development Finance Corporation, New Delhi	..	..	..	..	..	..	3,00.00	..
(iii)	Investment in Tamil Nadu Minorities Economic Development Corporation Limited	..	..	..	..	..	..	2,05.00	..
	Other Schemes each costing ₹ 1 crore or less	..	..	1,00.00	..	..	1,00.00	1,00.00	1,00.00
190	Investments in Public Sector and other Undertakings	..	..	1,00.00	..	..	1,00.00	18,32.01	1,00.00
277	Education	17,01.91	..	15,29.46	2,72.50	..	18,01.96	2,72,76.88	1,00.05
800	Other expenditure	3,70.18	..	3,36.72	46.22	..	3,82.94	57,49.92	12.76
901	Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	..	-63.26	..
Total: 03 Welfare of Backward Classes		20,72.09	..	19,66.18	3,18.72	..	22,84.90	3,47,95.55	2,12.81

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs of Rupees)		
B	Capital Account of Social Services- <i>contd.</i>								
(e)	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes- <i>concl'd.</i>								
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl'd.</i>								
80	General								
800	Other expenditure	..	..	..	..	..	..	3,59.27	..
Total: 80 General		..	..	..	..	..	..	3,59.27	..
Total: 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,01,44.54	..	1,02,60.65	5,88.72	2,50.00	1,10,99.37	9,61,40.41	9,54.83
Total: e Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,01,44.54	0.00	1,02,60.65	5,88.72	2,50.00	1,10,99.37	9,61,40.41	9,54.83
(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	..	..	18.65	..	..	18.65	30.48	18.65

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	State share of CSS			
(In Lakhs of Rupees)							
B	Capital Account of Social Services- <i>contd.</i>						
(g)	Capital Account of Social Welfare and Nutrition- <i>contd.</i>						
4235	Capital Outlay on Social Security and Welfare- <i>contd.</i>						
02	Social Welfare - <i>concl.</i>						
103	Women's Welfare	14.50	..	..	..	1,26.03	-14.50
104	Welfare of aged, infirm and destitute	1,18.95	..	56.60	..	4,83.10	-62.35
105	Prohibition	..	..	..	..	2.30	..
106	Correctional Services	12.01	..	93.57	75.49	9,50.51	1,57.05
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	30.67	..	49.30	1.27	3,66.71	19.90
Total: 02 Social Welfare		1,76.13	..	2,18.12	76.76	19,99.13	1,18.75
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	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total			
			State Plan	State share of CSS		CP and GOI share of CSS		
							(In Lakhs of Rupees)	
B Capital Account of Social Services-<i>contd.</i>								
(g) Capital Account of Social Welfare and Nutrition-<i>concl.</i>								
4235 Capital Outlay on Social Security and Welfare-<i>concl.</i>								
Total: 4235 Capital Outlay on Social Security and Welfare	1,76.13	..	2,18.12	76.76	..	2,94.88	33,90.88	1,18.75
4236 Capital Outlay on Nutrition								
<i>02 Distribution of Nutritious Food and Beverages</i>								
800 Other expenditure	22,82.40	..	..	..	..	..	58,63.49	-22,82.40
Total: 02 Distribution of Nutritious Food and Beverages	22,82.40	..	..	..	..	..	58,63.49	-22,82.40
<i>80 General</i>								
800 Other expenditure	..	..	..	..	..	..	1,73.61	..
Total: 80 General	..	..	..	..	..	..	1,73.61	..
Total: 4236 Capital Outlay on Nutrition	22,82.40	..	..	..	..	..	60,37.10	-22,82.40
Total: g Capital Account of Social Welfare and Nutrition	24,58.53	..	2,18.12	76.76	..	2,94.88	94,27.98	-21,63.65
(h) Capital Account of Other Social Services								
4250 Capital Outlay on Other Social Services								
190 Investments in Public Sector and Other Undertakings								
<i>(i) Investments in Overseas Manpower Corporation Limited, Chennai</i>								
Other Investments	..	..	-10.00 #	..	..	-10.00	-10.00	-10.00

Minus expenditure is due to conversion of Share Capital Assistance into Loan

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs of Rupees)	
C Capital Account of Economic Services-contd.								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4401 Capital Outlay on Crop Husbandry-contd.								
103 Seeds								
(i)	Establishment of State Seed Farms	..	..	..	..	..	6,18.22	..
	Other Schemes each costing ₹ 1 crore or less	20.53	..	..	2,69.96	2,69.96	44,55.28	2,49.43
103	Seeds	20.53	..	..	2,69.96	2,69.96	50,73.50	2,49.43
104	Agricultural Farms	..	..	..	..	..	16,16.72	..
105	Manures and Fertilisers	..	..	..	..	..	-9,24.44	..
107	Plant Protection	..	..	..	..	..	15.59	..
108	Commercial Crops	2.94	..	..	..	..	2,74.20	-2.94
113 Agricultural Engineering								
(i)	Tractor Hiring Scheme	..	..	..	..	..	47,04.21	..
(ii)	Agricultural Engineering Workshop	..	..	..	..	..	0.00	..
	Other Schemes each costing ₹ 1 crore or less	..	..	..	..	..	3,83.24	..
113	Agricultural Engineering	..	..	..	..	..	50,87.45	..
119	Horticulture and Vegetable Crops	..	1,00.00	3,70.00	..	..	4,70.00	17,10.55
190	Investments in Public Sector and Other Undertakings							4,70.00
(i)	Investments in Tamil Nadu State Farms Corporation Limited	..	..	..	..	..	1,55.13	..
(ii)	Investments in Tamil Nadu Agro Industries Corporation Limited	22.15	..	..	..	..	4,53.13	-22.15

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
(In Lakhs 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.								
190 Investments in Public Sector and other undertakings - concl.								
(iii)	Investments in Tamil Nadu Horticultural Producers' Co-operative Enterprises Limited	..	..	..	..	..	1,88.00	..
(iv)	Other Investments	..	..	..	..	..	5.00	..
190	Investments in Public Sector and other undertakings	22.15	..	..	..	..	8,01.26	-22.15
796	Tribal Area Sub-Plan	..	..	..	..	..	1,04.33	..
800	Other expenditure	3,37.69	..	46.48	..	17.56	64.04	24,80.38
901	Deduct Receipt And Recoveries on Capital Account	..	..	..	..	..	-10.28	..
Total: 00 Capital Outlay on Crop Husbandry		3,83.31	1,00.00	4,16.48	..	2,87.52	8,04.00	1,62,30.06
Total: 4401 Capital Outlay on Crop Husbandry		3,83.31	1,00.00	4,16.48	..	2,87.52	8,04.00	1,62,30.06
4402 Capital Outlay on Soil and Water Conservation								
102	Soil Conservation	64,43.00	..	34,76.95	11,89.17	..	46,66.12	2,20,38.26
796	Tribal Area Sub-plan	1,41.99	..	1,56.20	..	..	1,56.20	6,66.97
800	Other expenditure	..	..	..	..	..	7,31.30	..
901	Deduct-Receipts and Recoveries on Capital Account	-3.05	..	-0.20	..	..	-0.20	-3.25
Total: 00 Capital Outlay on Soil and		65,81.94	..	36,32.95	11,89.17	..	48,22.12	2,34,33.28

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			

							(In Lakhs of Rupees)		
C Capital Account of Economic Services-contd.									
(a) Capital Account of Agriculture and Allied Activities-contd.									
4402 Capital Outlay on Soil and Water Conservation-concl'd.									
Total: Water Conservation									
Total: 4402 Capital Outlay on Soil and Water Conservator		65,81.94	..	36,32.95	11,89.17	..	48,22.12	2,34,33.28	-17,59.82
4403 Capital Outlay on Animal Husbandry									
101	Veterinary Services and Animal Health	52.35	8.99	8.64	..	..	17.63	7,92.71	-34.72
102	Cattle and Buffalo Development	15.68	..	11.28	..	..	11.28	5,86.18	-4.40
103	Poultry Development	27.85	..	..	50.24	..	50.24	1,60.66	22.39
104	Sheep and Wool Development	..	..	..	..	..	..	3,68.46	..
105	Piggery Development	..	..	..	..	..	..	0.83	..
106	Other Live Stock Development	1,60.42	..	1,51.22	..	..	1,51.22	54,40.19	-9.20
107	Fodder and Feed Development	..	..	..	..	..	..	1.93	..
190 Investments in Public Sector and Other Undertakings									
(i)	Investments in Tamil Nadu Poultry Development Corporation Limited	..	..	..	..	..	..	1,09.80	..
(ii)	Investments in Tamil Nadu Meat Corporation Limited	..	..	..	..	..	..	60.50	..
190	Investments in Public Sector and other undertakings	..	..	..	..	..	..	1,70.30	..
800 Other expenditure									
Total: 00 Capital Outlay on Animal Husbandry		2,99.89	10.97	2,17.84	50.24	..	2,79.05	89,96.84	-20.84
Total: 4403 Capital Outlay on Animal Husbandry		2,99.89	10.97	2,17.84	50.24	..	2,79.05	89,96.84	-20.84

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs of Rupees)	
C Capital Account of Economic Services-contd.								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4404 Capital Outlay on Dairy Development								
102	Dairy Development Projects	..	..	..	..	..	32.06	..
190	Investments in Public Sector and other undertakings							
(i)	Investments in Tamil Nadu Dairy Development Corporation Limited	..	..	..	..	..	..	..
	Other Schemes each costing ` 1 crore or less	..	..	..	..	..	2,07.36	..
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	..
4405 Capital Outlay on Fisheries								
101	Inland Fisheries	2,58.44	..	19.70	..	..	19.70	18,69.45
102	Estuarine/Brackish Water Fisheries	..	..	..	..	..	0.58	..
103	Marine Fisheries	..	..	30.00	..	..	30.00	8,49.47
104	Fishing Harbour and Landing Facilities	3,18.47	..	7.10	1,39.00	..	1,46.10	35,75.44
105	Processing, Preservation and Marketing	..	..	..	..	..	2,88.11	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs of Rupees)	
C Capital Account of Economic Services-contd.								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4405 Capital Outlay on Fisheries-concl'd.								
109	Extension and Training	..	..	..	..	..	8.78	..
190	Investment in Public Sectors and other undertakings							
	Investments in Tamil Nadu Fisheries Development Corporation Limited	..	..	..	..	..	4,45.52	..
190	Investment in Public Sectors and other undertakings	..	..	..	..	..	4,45.52	..
195	Fishermen's Co-operatives	..	..	..	..	..	1,11.29	..
799	Suspense	..	..	..	..	..	97.17	..
800	Other expenditure	20,00.00	..	27.55	..	27.55	22,07.54	-19,72.45
901	Deduct-Receipts and Recoveries on Capital Account	..	..	-14.00	..	-14.00	-14.03	-14.00
Total: 00 Capital Outlay on Fisheries		25,76.91	..	70.35	1,39.00	..	2,09.35	94,39.32
Total: 4405 Capital Outlay on Fisheries		25,76.91	..	70.35	1,39.00	..	2,09.35	-23,67.56
4406 Capital Outlay on Forestry and Wild Life								
01 Forestry								
070	Communication and Buildings	5,89.37	70.45	6,08.81	..	..	6,79.26	71,21.83
101	Forest Conservation, Development and Regeneration	7,24.22	..	1,36.06	..	2,08.02	3,44.08	65,90.64 ^(f)
102	Social and Farm Forestry	91,43.68	..	56,41.81	..	..	56,41.81	11,99,27.03
105	Forest Produce	6,44.11	..	10,87.97	..	..	10,87.97	60,57.53

(f) Includes ` (-) 5.76 lakhs adjusted pro-forma in rectification of misclassification during previous years.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs of Rupees)		
C Capital Account of Economic Services- <i>contd.</i>									
(a) Capital Account of Agriculture and Allied Activities- <i>contd.</i>									
4406 Capital Outlay on Forestry and Wild Life- <i>concl.</i>									
01 Forestry - <i>concl.</i>									
190 Investments in Public Sector and other undertakings									
(i)	Investments in Tamil Nadu Forest Plantation Corporation Limited	..	..	..	..	..	3,76.00	..	
190	Investments in Public Sector and other undertakings	..	..	..	..	..	3,76.00	..	
796	Tribal area sub plan	3,11.39	..	..	..	..	16,39.80 ^(g)	-3,11.39	
800	Other expenditure	6,45.29	..	1,98.41	4,97.65	..	6,96.06	50.77	
902	Deduct - Amount met from the Tamil Nadu Forest Development Fund	..	-66.46	..	..	..	-66.46	-66.46	
Total: 01 Forestry		1,20,58.06	3.99	76,73.06	4,97.65	2,08.02	83,82.72	14,59,77.06	-36,75.34
02 Environmental Forestry and Wild Life									
110	Wild Life	12,36.05	..	19.43	60.65	11,12.77	11,92.85	85,46.74	-43.20
111	Zoological Park	3,39.35	..	3,86.67	1,37.85	45.65	5,70.17	20,16.40	2,30.82
800	Other expenditure	..	..	..	..	..	1,51.08	..	
Total: 02 Environmental Forestry and Wild Life		15,75.40	..	4,06.10	1,98.50	11,58.42	17,63.02	1,07,14.22	1,87.62
Total: 4406 Capital Outlay on Forestry and Wild Life		1,36,33.46	3.99	80,79.16	6,96.15	13,66.44	1,01,45.74	15,66,91.28	-34,87.72

(g) Includes ` 5.94 lakhs adjusted pro-forma in rectification of misclassification during previous years.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs of Rupees)	
C	Capital Account of Economic Services-contd.							
(a)	Capital Account of Agriculture and Allied Activities-contd.							
4407	Capital Outlay on Plantations							
01	Tea							
190	Investments in Public Sector and Other Undertakings							
(i)	Investments in Tamil Nadu Tea Plantation Corporation Limited	..	..	..	..	..	3,28.26	..
	Other Investments	..	45.92	..	..	45.92	45.92	45.92
190	Investments in Public Sector and Other Undertakings	..	45.92	..	..	45.92	3,74.18	45.92
800	Other expenditure	..	..	..	..	..	1.86	..
901	Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-2,00.00	..
	Total: 01 Tea	..	45.92	..	..	45.92	1,76.04	45.92
03	Rubber							
190	Investments in Public Sector and Other Undertakings							
(i)	Investments in Arasu Rubber Corporation Limited	..	..	..	..	..	8,45.00	..
190	Investments in Public Sector and Other Undertakings	..	..	..	..	..	8,45.00	..
	Total: 03 Rubber	..	..	..	..	..	8,45.00	..
60	Others							
800	Other expenditure	..	..	..	..	..	76,53.19	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs 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.							
60	Others - concl'd.							
813	Cashew	..	..	..	..	..	45.62	..
Total: 60 Others		..	..	..	..	..	76,98.81	..
Total: 4407 Capital Outlay on Plantations		..	45.92	..	..	45.92	87,19.85	45.92
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	33.00	..	..	..	..	39,01.10	-33.00
	Other Investments	..	..	11,95.00	..	11,95.00	11,95.00	11,95.00
190	Investments in Public Sector and other undertakings	33.00	..	11,95.00	..	11,95.00	50,96.10	11,62.00
901	Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-3,94,53.25	..
Total: 01 Food		33.00	..	11,95.00	..	11,95.00	32,31.04	11,62.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total				
			State Plan	State share of CSS		CP and GOI share of CSS			
							(In Lakhs of Rupees)		
C	Capital Account of Economic Services- <i>contd.</i>								
(a)	Capital Account of Agriculture and Allied Activities- <i>contd.</i>								
4408	Capital Outlay on Food Storage and Warehousing- <i>concl'd.</i>								
02	Storage and Warehousing								
190	Investments in Public Sector and other undertakings								
(i)	Investments in Tamil Nadu Warehousing Corporation	..	..	..	..	..	3,80.50	..	
190	Investments in Public Sector and other undertakings	..	..	..	..	..	3,80.50	..	
800	Other expenditure	..	..	..	..	..	2,30.59	..	
Total: 02 Storage and Warehousing		..	..	..	..	..	6,11.09	..	
Total: 4408 Capital Outlay on Food Storage and Warehousing		33.00	..	11,95.00	..	..	11,95.00	38,42.13	11,62.00
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	..	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs of Rupees)	
C	Capital Account of Economic Services- <i>contd.</i>							
(a)	Capital Account of Agriculture and Allied Activities- <i>contd.</i>							
4415	Capital Outlay on Agricultural Research and Education- <i>concl'd.</i>							
03	Animal Husbandry - <i>concl'd.</i>							
800	Other expenditure	..	..	..	..	..	1,44.96	..
	Total: 03 Animal Husbandry	..	..	..	..	..	3,16.89	..
05	Fisheries							
800	Other expenditure	..	..	..	..	..	21.83	..
	Total: 05 Fisheries	..	..	..	..	..	21.83	..
06	Forestry							
004	Research	1,97.28	..	1,99.04	..	1,99.04	27,90.85	1.76
800	Other expenditure	..	..	..	..	..	1,44.90	..
	Total: 06 Forestry	1,97.28	..	1,99.04	..	1,99.04	29,35.75	1.76
	Total: 4415 Capital Outlay on Agricultural Research and Education	1,97.28	..	1,99.04	..	1,99.04	37,49.34	1.76
4425	Capital Outlay on Co-operation							
107	Investments in Credit Co-operatives							
(i)	Tamil Nadu State Co-operative Bank Limited	..	..	..	..	..	94,45.73	..
(ii)	District Co-operative Central Banks, Agricultural Banks and Credit Societies	2,07.51	..	..	..	..	60,41.18	-2,07.51
(iii)	Tamil Nadu State Co-operative Land Mortgage Bank	..	..	..	..	..	4,06.91	..
(iv)	Co-operative Land Development Banks	..	..	..	..	..	60,29.51	..
(v)	Tamil Nadu Handloom Weavers' Co-operative Societies and Primary Weavers' Co-operative	..	..	..	..	..	13,63.18	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs of Rupees)	
C Capital Account of Economic Services-contd.								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4425 Capital Outlay on Co-operation-concl'd.								
107 Investments in Credit Cooperatives-concl'd.								
Societies								
(vi)	Integrated Co-operative Development Project	13,22.23	..	..	..	..	74,87.69	-13,22.23
(vii)	Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-49.67	..
	Other Schemes each costing ₹ 1 crore or less	12,31,32.31	..	7,53,08.68	..	7,53,08.68	46,09,62.31	-4,78,23.63
107	Investments in Credit Co-operatives	12,46,62.05	..	7,53,08.68	..	7,53,08.68	49,16,86.84	-4,93,53.37
108	Investments in other Co-operatives	-4,94.12	-6,12.87[#]	12.25	..	..	-6,00.62	-26,04.84
200	Other Investments	..	..	..	..	..	20.06	..
796	Tribal Area Sub-Plan	..	..	..	..	..	56.21	..
800	Other expenditure	..	..	..	..	..	-14,00.98	..
901	Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.53	..
Total: 00 Capital Outlay on Co-operation		12,41,67.93	-6,12.87	7,53,20.93	..	..	7,47,08.06	-4,94,59.87
Total: 4425 Capital Outlay on Co-operation		12,41,67.93	-6,12.87	7,53,20.93	..	..	7,47,08.06	-4,94,59.87
4435 Capital Outlay on Other Agricultural Programmes								
01 Marketing and Quality Control								
101	Marketing facilities	5,43.63	..	11,86.65	..	..	28,35.36	6,43.02
102	Grading and quality control facilities	..	..	..	..	..	3.58	..

Minus expenditure is due to repayment of loans given to Co-operative Institutions and repatriable to NCDC

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs of Rupees)		
C Capital Account of Economic Services-contd.									
(a) Capital Account of Agriculture and Allied Activities-concl.									
4435 Capital Outlay on Other Agricultural Programmes-concl.									
01 Marketing and Quality Control-concl.									
195 Investments in Co-operatives									
(i)	Investments in Co-operatiive Marketing Societies	..	..	..	..	..	6,17.84	..	
195	Investments in Co-operatives	..	..	..	..	..	6,17.84	..	
800	Other expenditure	..	..	..	..	..	18.67	..	
Total: 01 Marketing and Quality Control		5,43.63	..	11,86.65	..	..	11,86.65	34,75.45	6,43.02
60 Others									
101	Surface Water	..	..	2,69.24	..	..	2,69.24	2,69.24	2,69.24
Total: 60 Others		..	..	2,69.24	..	..	2,69.24	2,69.24	2,69.24
Total: 4435 Capital Outlay on Other Agricultural Programmes		5,43.63	..	14,55.89	..	..	14,55.89	37,44.69	9,12.26
Total: a Capital Account of Agriculture and Allied Activities		14,84,17.35	-4,51.99	9,05,87.64	20,74.56	16,53.96	9,38,64.17	72,36,18.77	-5,45,53.18
(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	4,60,39.47	-8.88[#]	3,20,01.97	..	..	3,19,93.09	11,39,69.39	-1,40,46.38

[#] Minus expenditure is due to Receipts and Recoveries on Capital Account as per General Direction of 4.3 of LMMH

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
(In Lakhs of Rupees)								
C Capital Account of Economic Services- <i>contd.</i>								
(b) Capital Outlay on Rural Development- <i>concl'd.</i>								
4515 Capital Outlay on Other Rural Development Programmes- <i>concl'd.</i>								
190 Investments in Public Sector and Other Undertakings								
Investments in Dharmapuri District Development Corporation	..	..	..	..	..	..	15.00	..
190 Investments in Public Sector and Other Undertakings	..	..	..	..	..	..	15.00	..
789 Special Component Plan for Scheduled Castes	1,69,95.57	..	2,06,36.59	..	..	2,06,36.59	6,70,57.73	36,41.02
800 Other expenditure	6,80,42.94	..	7,06,64.66	..	..	7,06,64.66	35,72,76.33	26,21.72
Total: 00 Capital Outlay on other Rural Development Programmes	13,10,77.98	-8.88	12,33,03.22	..	..	12,32,94.34	57,27,96.75	-77,83.64
Total: 4515 Capital Outlay on Other Rural Development Programmes	13,10,77.98	-8.88	12,33,03.22	..	..	12,32,94.34	57,27,96.75	-77,83.64
Total: b Capital Outlay on Rural Development	13,10,77.98	-8.88	12,33,03.22	..	..	12,32,94.34	57,27,96.75	-77,83.64
(c) Capital Account of Special Areas Programme								
4551 Capital Outlay on Hill Areas								
01 Western Ghats								
101 Crop Husbandry	48.00	..	38.50	..	..	38.50	1,81.30	-9.50
102 Soil and Water Conservation	7,93.67	..	7,83.10	..	..	7,83.10	38,14.53	-10.57
103 Minor Irrigation	21.26	..	39.67	..	..	39.67	83.89	18.41
104 Fisheries	22.50	..	22.50	..	..	22.50	2,28.31	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan		Plan		Total			
				State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs 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 - conclud.									
106	Forestry and Wild Life	3,51.21	..	5,00.70	..	..	5,00.70	60,65.56	1,49.49
108	Village and Small Industries	..	..	..	..	..	..	0.52	..
195	Investments in Co-operatives	..	..	..	..	..	..	2.90	..
901	Deduct-Receipts and Recoveries on Capital Account	..	..	-0.63	..	..	-0.63	-0.63	-0.63
Total: 01 Western Ghats		12,36.64	..	13,83.84	..	..	13,83.84	1,03,76.38	1,47.20
60 Other Hill Areas									
101	Crop Husbandry	3,75.05	..	3,91.20	..	..	3,91.20	18,37.54	16.15
102	Soil and Water Conservation	56.50	..	56.50	..	..	56.50	2,30.99	..
104	Fisheries	..	..	..	..	..	..	60.15	..
105	Animal Husbandry	..	..	..	..	..	..	3,00.98	..
106	Forestry and Wild Life	3,05.77	..	2,96.76	..	1,05.60	4,02.36	64,33.29	96.59
107	Water Supply and sanitation	..	..	..	..	..	..	3,51.75	..
108	Village and Small Industries	..	..	..	..	..	..	0.38	..
110	Medical and Public Health	2,29.50	..	84.00	..	..	84.00	5,15.47	-1,45.50
112	Nutrition	..	..	..	..	..	..	32.55	..
114	Community Development	6,77.51	..	7,13.62	..	..	7,13.62	34,56.94	36.11
118	Housing	..	..	..	..	..	..	1,68.67	..
125	Other Scientific Research	..	..	..	..	..	..	1,87.53	..
131	Roads and Bridges	2,97.09	..	1,13.57	..	..	1,13.57	34,99.54	-1,83.52
135	Energy Conservation Scheme	..	..	..	..	..	..	1,17.91	..
139	Special Programme for Rural Development	5,23.20	..	9,63.20	..	..	9,63.20	43,69.67	4,40.00
141	Other Buildings	..	..	..	..	..	..	21.44	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
(In Lakhs of Rupees)									
C Capital Account of Economic Services-contd.									
(c) Capital Account of Special Areas Programme-concl'd.									
4551 Capital Outlay on Hill Areas-concl'd.									
60 Other Hill Areas-concl'd.									
195	Investment in Co-operatives	2,63.38	..	..	..	..	3,82.62	-2,63.38	
337	Road Works	..	..	..	..	..	6,35.20	..	
800	Other expenditure	20.20	..	13.99	..	13.99	4,89.78	-6.21	
Total: 60 Other Hill Areas		27,48.20	..	26,32.84	..	1,05.60	27,38.44	2,30,92.40	-9.76
Total: 4551 Capital Outlay on Hill Areas		39,84.84	..	40,16.68	..	1,05.60	41,22.28	3,34,68.78	1,37.44
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		39,84.84	0.00	40,16.68	..	1,05.60	41,22.28	3,35,90.43	1,37.44
(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-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	State share of CSS			

C	Capital Account of Economic Services-contd.	(In Lakhs of Rupees)							
(d)	Capital Account of Irrigation and Flood Control-contd.								
4701	Capital outlay on Major and Medium Irrigation-contd.								
01	Major Irrigation - Commercial - conclud.								
201	Periyar Project	-0.49	..	1,36.35	..	..	1,36.35	34,55.04	1,36.84
202	Modernising the Thanjavur Channels	..	..	..	..	..	..	62,15.20	..
203	Parambikulam Aliyar Project	3.83	..	7.33	..	..	7.33	76,68.96	3.50
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	-0.92	..	..	..	..	..	1,37,83.11	0.92
208	Perumpallam Reservoir Scheme	..	..	..	..	..	..	6,00.92	..
209	Orathupalayam Reservoir Scheme	73.20	..	..	..	..	..	20,28.45	-73.20
210	Modernisation of Caverry Delta With World Bank Assistance	..	..	..	..	..	..	1,26.90	..
211	Restoration of Channel systems	40,79.50	..	16,83.14	..	..	16,83.14	2,97,74.69	-23,96.36
Total: 01 Major Irrigation - Commercial		41,55.12	..	18,26.82	..	..	18,26.82	6,85,73.24	-23,28.30
03	Medium Irrigation - Commercial								
201	Cauvery-Mettur Project	..	..	..	..	..	..	7,30.73	..
202	Manimuthar Project	..	..	..	..	..	..	5,17.90	..
203	Manjalar Project	..	..	..	..	..	..	1,17.47	..
204	Kodaganar Scheme	1,19.47	..	..	..	..	..	23,87.86	-1,19.47
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	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs 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.							
211	Gundar Scheme	..	..	..	..	..	1,23.64	..
212	Varattupallam Scheme	..	..	..	..	..	1,69.03	..
213	Gunderipallam Scheme	..	..	..	..	..	1,44.20	..
214	Vattamalaikarai Odai Scheme	..	..	..	..	..	2,33.55	..
215	Excavation of Rightside Channel above the Sathanur Pick - Up Anicut	..	..	..	..	..	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	..	..	..	..	..	6,89.04	..
226	Kullur sandhai Reservoir Scheme	5.24	..	0.42	..	0.42	17,07.38	-4.82
227	Nagavathy Reservoir Scheme	..	..	..	..	..	3,30.59	..
228	Formation of an Anicut across Ponnaiar near Ichambadi	..	..	..	..	..	3,83.07	..
229	Formation of a Reservoir across Thoppiar	..	..	..	..	..	5,59.30	..
230	Construction of a Reservoir across Uppar in Lalgudi Taluk, Trichy District	..	..	..	..	..	1,49.55	..
231	Modernisation of Ananthanar Channel	..	..	..	..	..	5,04.51	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs of Rupees)	
C	Capital Account of Economic Services- <i>contd.</i>							
(d)	Capital Account of Irrigation and Flood Control- <i>contd.</i>							
4701	Capital outlay on Major and Medium Irrigation- <i>contd.</i>							
03	Medium Irrigation - Commercial - <i>contd.</i>							
232	Noyyal Barrage Project	..	..	..	..	..	13,52.53	..
233	Shoolagiri Chinnar Reservoir Project	..	..	..	..	..	1,94.67	..
234	Kesarigulihalla Reservoir Scheme	..	..	..	..	..	3,52.59	..
235	Modernisation of Right Bank Canal of Thirupparappu Anicut	..	..	..	..	..	-0.29	..
236	Anaimaduv Reservoir Scheme	..	..	..	..	..	12,09.87	..
237	Golwarpatti Reservoir Scheme	..	..	..	..	..	9,40.12	..
238	Anaikuttam Reservoir Scheme	0.54	..	..	..	..	7,45.23	-0.54
239	Kariyakoil Reservoir Project	..	..	..	..	..	12,83.00	..
240	Kuthiraiyar Reservoir Scheme	..	..	..	..	..	8,83.98	..
241	Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir Project - Water Resources Consolidation Project	2.43	..	14.22	..	14.22	47,96.42	11.79
242	Excavation of Channel from Madurantakam Tank	..	..	..	..	..	9,96.80	..
243	National Water Management Project	..	..	..	..	..	1,21,83.79	..
244	Formation of a New Tank near Chinna Vedampatti Village	..	..	..	..	..	7,95.92	..
245	Construction of an Anicut across Goundanathi near Sennampatti Village in Thirumangalam Taluk, Madurai District	..	..	..	..	..	11,99.58	..
246	Shanmuganadhi Reservoir Scheme	0.31	..	..	..	..	14,78.06	-0.31
247	Varadhamanadhi Scheme	..	..	..	..	..	1,75.37	..
248	Formation of a Reservoir across Poigaiyar near Aralvoimozhi Village in Thovala Taluk, Kanyakumari District	..	..	..	..	..	23,44.44	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs 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.							
249	Formation of a Reservoir across Nambiyar near Kottaikarungulam Village in Radhapuram Taluk	62.16	..	..	..	..	31,26.30	-62.16
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 Vellore District	..	..	..	..	..	1,07,29.20	..
256	Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot District - Water Resources Consolidation Project	..	..	..	..	..	6,04.66	..
257	Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk	..	..	..	..	..	43,18.42	..
258	Adavinainar koil Reservoir Scheme in Mekkarai Village of Shenkottai Taluk	..	..	-0.92 [#]	..	-0.92	74,75.19	-0.92
259	Construction of an Anicut across Girdhamal River in Ambalathadi Village in Kamarajar District	..	..	..	..	..	1,32.09	..
260	Malattar Anicut Scheme near Sengapadi Village in Ramanathapuram District	2,50.43	..	2,15.45	..	2,15.45	45,16.42	-34.98

Minus expenditure is due to transfer of old materials

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year		
		Non-Plan	Plan		Total				
			State Plan	State share of CSS				CP and GOI share of CSS	
							(In Lakhs of Rupees)		
C	Capital Account of Economic Services- <i>contd.</i>								
(d)	Capital Account of Irrigation and Flood Control - <i>contd.</i>								
4701	Capital outlay on Major and Medium Irrigation - <i>contd.</i>								
03	Medium Irrigation - Commercial - <i>contd.</i>								
261	Irrukangudi Reservoir Scheme in Sattur taluk of Virudhunagar District	2,89.76	..	1,03.72	..	..	1,03.72	77,83.29	-1,86.04
262	Reconstruction of Cart-Track-Cum Foot Bridge across Chakkilian Voikkal in Pudupatti Village in Nagapattinam Q.M.District	..	..	..	..	..	..	10.68	..
263	Controlling arrangement to the open off-takes in Vaigai River between Virahanur and Parthibanur Regulator and Improvements to channel	..	..	..	..	..	..	79.30	..
264	Construction of a Regulator across Kavari at Thiruvalangadu and Mayavaram in Moovalur Village at Nagapattinam District	..	..	..	..	..	..	16.24	..
265	Construction of a Regulator across Vennar at Renganatha Cauvery and Kurugular Village in Thanjavur Taluk and District	..	..	..	..	..	..	0.01	..
266	Construction of an anicut across Girdhamal river at Athikulam Village of Tiruchuli Taluk, Kamarajar District - Water Resources Consolidation Project	..	..	..	..	..	..	3,75.14	..
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	..	..	..	..	..	..	20,16.45	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
(In Lakhs 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.							
	under Water Resources Consolidation Project - Stage I							
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	..
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	-0.16	..	-0.35 [#]	..	-0.35	50,18.55	-0.19
275	Modernisation and Rehabilitation of Research Consolidation Project	..	..	..	..	..	21.66	..
276	Institutional Upgradation under Water Resources Consolidation Project	..	..	..	..	..	2,90.95	..

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year		
		Non-Plan	Plan		Total				
			State Plan	State share of CSS				CP and GOI share of CSS	
							(In Lakhs 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.								
277	New Veeranam Project	83.71	..	1,53.96	..	..	1,53.96	85,30.99	70.25
278	Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaram Taluk, Cuddalore District	..	..	..	..	..	..	-2.66	..
280	Chittar Project	..	..	..	..	..	..	67,08.82	..
281	Thirukoilur Anicut	..	..	..	..	..	..	9,89.22	..
282	Tozhudur- Pillandurai Anicut	..	..	..	..	..	..	5,05.88	..
284	Cumbum Valley Project	..	..	..	..	..	..	6,39.32	..
285	Kodayar Project	61.11	..	81.18	..	..	81.18	42,70.70	20.07
286	Sathanur Project	..	..	..	..	..	..	20,35.76	..
287	Sethiathope Anicut	..	..	..	..	..	..	10,74.69	..
288	Thamirabarani Anicut	..	..	..	..	..	..	39,42.11	..
289	Periyar-Vaigai Project	..	..	..	..	..	..	30,57.25	..
291	Vaigai Reservoir	7,33.07	..	6,29.63	..	..	6,29.63	79,15.47	-1,03.44
292	Formation of the Reservoir across Andiyappanur Odai	11.30	..	..	..	..	..	25,16.38	-11.30
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 NABARD	6.43	..	3.84	..	..	3.84	35,35.58	-2.59

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs of Rupees)	
C	Capital Account of Economic Services- <i>contd.</i>							
(d)	Capital Account of Irrigation and Flood Control - <i>contd.</i>							
4701	Capital outlay on Major and Medium Irrigation - <i>contd.</i>							
03	Medium Irrigation - Commercial - <i>contd.</i>							
300	Formation of a Reservoir across Varattar River near Vallimalai Village of Harur Taluk	..	..	..	..	..	32,74.43	..
301	Formation of a Reservoir across Cheyyar near Kuppanatham	8,53.51	..	59.89	..	59.89	44,44.89	-7,93.62
302	Widening and extension of Sadayaneri Channel	..	..	..	..	..	14,35.04	..
303	Formation of a Reservoir across Malattar near Pathalapalli	3,43.97	..	24.68	..	24.68	8,72.93	-3,19.29
304	Cauvery Channel (Narayana Cauvery)	..	..	..	..	..	6,12.96	..
305	Formation of a tank across Uppar Odai	..	..	0.93	..	0.93	4,52.82	0.93
306	Formation of a tank across Mudali Muthuvari	..	..	..	..	..	9,40.00	..
307	Gadana extension Scheme	..	..	..	..	..	12,78.34	..
308	Formation of a tank across Nayodai in Kannivadi	21.28	..	0.72	..	0.72	7,82.43	-20.56
309	Formation of a Reservoir across Nallathangal Odai	2,38.85	..	29.83	..	29.83	42,20.84	-2,09.02
310	Construction of an anicut across Andi Odai near Kallagam Village in Lalgudi Taluk	..	..	..	..	..	1,43.99	..
311	Formation of a new tank across Ramakkal Odai and Anaivilundan Odai	25.82	..	..	..	..	5,94.47	-25.82
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 Village near Rajathanikottai	2,51.86	..	..	..	..	7,80.55	-2,51.86

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year		
		Non-Plan	Plan		Total				
			State Plan	State share of CSS				CP and GOI share of CSS	
							(In Lakhs 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.								
315	Improvements and Beautification of parks in and around Reservoirs in Tamil Nadu	49.66	..	7.34	..	..	7.34	5,82.20	-42.32
316	Formation of 18th Channel across Vairavanar	4,93.52	..	4,04.53	..	..	4,04.53	34,98.34	-88.99
317	Formation of a Reservoir across Mambalathurayar	5,16.72	..	6,40.54	..	..	6,40.54	15,48.52	1,23.82
318	Extension of Nilayur Channel	..	..	..	..	..	..	20,85.69	..
319	Formation of Ullar Reservoir Scheme	..	..	..	..	..	..	17.73	..
320	Formation of a Reservoir across Mirukandanadhi	23.67	..	..	..	..	..	19,40.49	-23.67
321	Dam Safety Works	..	..	..	..	..	..	20,26.50	..
322	Modernisation of Rainfed Tanks	..	..	..	..	..	..	80,99.98	..
326	Mathanapallam River	1,45.13	..	1,83.25	..	..	1,83.25	14,15.81	38.12
327	Vellapparai Odai,Theppampatti Village	..	..	..	..	..	..	1,27.83	..
328	Old Coleroon River	..	..	..	..	..	..	1,70.14	..
329	Venampalli Tank	80.50	..	1,57.49	..	..	1,57.49	14,72.42	76.99
332	Bund across palar river	1.15	..	..	..	..	..	1,28.76	-1.15
333	Sambarpallam Odai	..	..	1.11	..	..	1.11	1,37.92	1.11
334	Pachilainachiamman Odai	-0.03	..	..	..	..	..	1,49.12	0.03
335	Periya Oothu Odai	-0.62	..	..	..	..	..	1,82.74	0.62
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	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year		
		Non-Plan	Plan		Total				
			State Plan	State share of CSS				CP and GOI share of CSS	
							(In Lakhs of Rupees)		
C	Capital Account of Economic Services- <i>contd.</i>								
(d)	Capital Account of Irrigation and Flood Control- <i>contd.</i>								
4701	Capital outlay on Major and Medium Irrigation- <i>contd.</i>								
03	Medium Irrigation - Commercial - <i>contd.</i>								
340	Virumanathu Odai	51.31	..	-0.60 [#]	..	..	-0.60	2,18.62	-51.91
342	Sanguliyan Koil Odai/Sinnathu Odai	1,82.36	..	2,08.72	..	..	2,08.72	3,93.11	26.36
343	Palar Basin	..	..	..	..	..	..	6.54	..
344	Manjalneer Channel	..	..	..	..	..	..	3,96.27	..
345	Medium Irrigation Schemes	42,47.24	..	1,05,27.13	..	..	1,05,27.13	2,48,10.39	62,79.89
349	Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District	..	..	..	..	..	..	3,69.57	..
350	Construction and Renovation of Inspection Bungalows	64.88	..	1,31.02	..	..	1,31.02	2,22.53	66.14
351	Renovation of Dam, Canal and Tanks of Aliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	11,19.71	..	94.00	..	..	94.00	16,40.89	-10,25.71
352	Renovation of Dam, Canal and Tanks of Palar (Coimbatore) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	28,30.59	..	66,73.39	..	..	66,73.39	1,09,32.79	38,42.80
353	Renovation of Dam, Canal and Tanks of Upper Vellar (Salem) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	19,88.19	..	7,76.01	..	..	7,76.01	30,91.86	-12,12.18
354	Renovation of Dam, Canal and Tanks of South Vellar (Pudukottai) Sub Basin	26,36.67	..	24,01.28	..	..	24,01.28	52,65.97	-2,35.39

Minus expenditure is due to transfer of old materials

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year		
		Non-Plan	Plan		Total				
			State Plan	State share of CSS				CP and GOI share of CSS	
							(In Lakhs of Rupees)		
C	Capital Account of Economic Services- <i>contd.</i>								
(d)	Capital Account of Irrigation and Flood Control- <i>contd.</i>								
4701	Capital outlay on Major and Medium Irrigation- <i>contd.</i>								
03	Medium Irrigation - Commercial - <i>contd.</i>								
	under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)								
355	Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram) Sub Basin under Tamil Nadu (IAMWARM)	6,05.87	..	4,86.67	..	..	4,86.67	13,98.65	-1,19.20
356	Renovation of Dam, Canal and Tanks of Pambar (Pudukottai) sub Basin under Tamil Nadu (IAMWARM)	21,07.97	..	21,48.45	..	..	21,48.45	44,76.14	40.48
357	Renovation of Dam, Canal and Tanks of Kottakaraiyar (Sivagangai) sub Basin under Tamil Nadu (IAMWARM)	26,11.16	..	17,45.12	..	..	17,45.12	47,43.22	-8,66.04
358	Renovation of Dam, Canal and Tanks of Manimuthar (Sivagangai) sub Basin under Tamil Nadu (IAMWARM)	30,54.37	..	31,16.28	..	..	31,16.28	64,43.62	61.91
359	Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar) sub Basin under Tamil Nadu (IAMWARM)	10,47.21	..	22,10.64	..	..	22,10.64	33,59.50	11,63.43
360	Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore District	9.16	..	14,85.89	..	..	14,85.89	14,94.24	14,76.73
361	Renovation of Dam, Canal and Tanks of Anaivari Odai (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	27.82	..	91.68	..	..	91.68	1,19.50	63.86
362	Renovation of Dam, Canal and Tanks of	33.58	..	3,45.58	..	..	3,45.58	3,79.16	3,12.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure		Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan		Total			
				State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs of Rupees)		
C	Capital Account of Economic Services- <i>contd.</i>								
(d)	Capital Account of Irrigation and Flood Control- <i>contd.</i>								
4701	Capital outlay on Major and Medium Irrigation- <i>contd.</i>								
03	Medium Irrigation - Commercial - <i>contd.</i>								
	Chinnari (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)								
363	Renovation of Dam, Canal and Tanks of Agniyar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	1,15.19	..	19,19.81	..	..	19,19.81	20,35.00	18,04.62
364	Renovation of Dam, Canal and Tanks of Ambuliar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	83.78	..	13,35.24	..	..	13,35.24	14,19.02	12,51.46
365	Renovation of Dam, Canal and Tanks of Upper Vaigai (Theni) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	41.89	..	1,68.55	..	..	1,68.55	2,10.44	1,26.66
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)	31.42	..	1,31.95	..	..	1,31.95	1,63.37	1,00.53
367	Renovation of Dam, Canal and Tanks of Upper Gundar (Madurai) Sub Basin	4.04	..	8,20.19	..	..	8,20.19	8,24.23	8,16.15

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan		Plan					
				State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs of Rupees)		
C	Capital Account of Economic Services- <i>contd.</i>								
(d)	Capital Account of Irrigation and Flood Control- <i>contd.</i>								
4701	Capital outlay on Major and Medium Irrigation- <i>contd.</i>								
03	Medium Irrigation - Commercial - <i>contd.</i>								
	under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)								
368	Renovation of Dam, Canal and Tanks of Terkar (Madurai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	1,84.10	..	20,81.38	..	..	20,81.38	22,65.48	18,97.28
369	Renovation of Dam, Canal and Tanks of Nichaba Nadhi (Tirunelveli) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	45.91	..	4,83.36	..	..	4,83.36	5,29.27	4,37.45
370	Renovation of Dam, Canal and Tanks of Kalinganar (Tirunelveli) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	1,46.74	..	2,94.92	..	..	2,94.92	4,41.66	1,48.18
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)	51.01	..	21.81	..	..	21.81	72.82	-29.20
372	Renovation of Dam, Canal and Tanks of Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture	75.84	..	3,60.68	..	..	3,60.68	4,36.52	2,84.84

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure		Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
			Non-Plan	Plan		Total			
				State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs of Rupees)		
C	Capital Account of Economic Services- <i>contd.</i>								
(d)	Capital Account of Irrigation and Flood Control- <i>contd.</i>								
4701	Capital outlay on Major and Medium Irrigation- <i>contd.</i>								
03	Medium Irrigation - Commercial - <i>contd.</i>								
	Modernization and Water Bodies Restoration and Management Project (IAMWARM)								
373	Renovation of Dam, Canal and Tanks of Coovum (Chennai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	31.40	..	42.72	..	..	42.72	74.12	11.32
374	Renovation of Dam, Canal and Tanks of Pennaiyar upto Krishnagiri (Ponniyar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	1,43.25	..	2,56.44	..	..	2,56.44	3,99.69	1,13.19
375	Renovation of Dam, Canal and Tanks of Poiney (Palar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	45.82	..	11,37.41	..	..	11,37.41	11,83.23	10,91.59
376	Renovation of Dam, Canal and Tanks of Koundanyanadhi (Palar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	56.50	..	3,57.43	..	..	3,57.43	4,13.93	3,00.93
377	Renovation of Dam, Canal and Tanks of Swatha Nadhi (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies	4.17	..	4,18.90	..	..	4,18.90	4,23.07	4,14.73

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year		
		Non-Plan	Plan		Total				
			State Plan	State share of CSS				CP and GOI share of CSS	
							(In Lakhs 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.								
	Restoration and Management Project (IAMWARM)								
378	Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District	78.45	..	1,58.46	..	..	1,58.46	2,36.91	80.01
379	Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD	17.43	..	81.24	..	..	81.24	98.67	63.81
380	Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD	45.69	..	1,29.71	..	..	1,29.71	1,75.40	84.02
381	Intra State Linking of Rivers	36,84.79	..	48,22.28	..	..	48,22.28	85,07.07	11,37.49
382	Lower Bhavani Project	0.18	..	62.62	..	..	62.62	62.80	62.44
383	Formation of new tank across the Ayyanaar Koil Odai	1,96.65	..	..	..	..	..	.. (h)	-1,96.65
398	Gadilam Sub Basin under TN IAMWARM Project	0.20	..	..	..	..	..	0.20	-0.20
421	Rehabilitation and Improvement of Dams	..	..	3.48	..	..	3.48	3.48	3.48
600	Other Schemes each costing ₹ 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	..

(h) Includes ` (-) 1,96.65 lakhs adjusted pro-forma in rectification of misclassification during previous years.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year		
		Non-Plan	Plan		Total				
			State Plan	State share of CSS				CP and GOI share of CSS	
(In Lakhs of Rupees)									
C	Capital Account of Economic Services- <i>contd.</i>								
(d)	Capital Account of Irrigation and Flood Control- <i>contd.</i>								
4701	Capital outlay on Major and Medium Irrigation- <i>contd.</i>								
03	Medium Irrigation - Commercial - <i>concl'd.</i>								
708	Gomukhi Nadhi Project	..	..	..	..	..	1,19.05	..	
709	Neyyar Irrigation Project	..	..	..	..	..	1,14.43	..	
710	Araniar Project	..	..	..	..	..	99.43	..	
711	Ghatana Reservoir Scheme	..	..	..	..	..	2,19.62	..	
712	Manimutharu Nadhi Project	..	..	..	..	..	1,05.19	..	
713	Ramanadhi Scheme	..	..	..	..	..	1,84.49	..	
714	Ponnaniar Scheme	..	..	..	..	..	1,05.76	..	
715	Parappalar Scheme	..	..	..	..	..	1,01.33	..	
716	Amaravathi Reservoir Project	..	..	..	..	..	3,29.54	..	
717	Lumpsum provision for Modernisation and Rehabilitation works schemes for Stage II	..	..	..	..	..	0.22	..	
718	Preparation of Project Report for Lower Bhavani Project in connection with Tamil Nadu Water Reservoirs Consolidation Report	..	..	..	..	..	0.32	..	
Total: 03 Medium Irrigation - Commercial		3,23,73.33	..	5,02,41.30	..	..	5,02,41.30	31,62,02.33	1,78,67.97
04	Medium Irrigation - Non - Commercial								
800	Other expenditure	..	..	..	..	..	97,48.06	..	
Total: 04 Medium Irrigation - Non - Commercial		..	..	..	..	..	97,48.06	..	
80	General								
001	Direction and Administration	..	..	..	..	..	14,68.23	..	
800	Other expenditure	1,66.82	..	1,08.46	..	..	1,08.46	1,61,02.70	-58.36

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			

							(In Lakhs 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-concl'd.								
80	General - concl'd.								
Total: 80 General	1,66.82	..	1,08.46	..	..	1,08.46	1,75,70.93	-58.36	
Total: 4701	Capital outlay on Major and Medium Irrigation	3,66,95.27	..	5,21,76.58	..	..	5,21,76.58	41,20,94.56	1,54,81.31
4702	Capital Outlay on Minor Irrigation								
001	Direction and Administration	..	..	..	..	..	0.05	..	
101	Surface Water	62,75.77	..	14,56.95	..	..	14,56.95	5,71,10.12 ⁽ⁱ⁾	-48,18.82
102	Ground Water	30,84.25	..	19,79.47	..	..	19,79.47	75,46.45 ^(j)	-11,04.78
190	Investments in Public Sector and Other Undertakings								
(i)	Investments in Tamil Nadu State Tube Well Corporation Limited	..	..	..	..	..	31.50	..	
190	Investments in Public Sector and Other Undertakings	..	..	..	..	..	31.50	..	
800	Other expenditure	4,31.25	..	1,51.60	..	..	1,51.60	80,90.49	-2,79.65
Total: 00	Capital Outlay on Minor Irrigation	97,91.27	..	35,88.02	..	..	35,88.02	7,27,78.61	-62,03.25
Total: 4702	Capital Outlay on Minor Irrigation	97,91.27	..	35,88.02	..	..	35,88.02	7,27,78.61	-62,03.25
4705	Capital Outlay on Command Area Development								
101	Parambikulam - Aliyar Command Area								
(i)	Construction of Market Complex in Cauvery Command Area	..	..	..	..	..	2,44.40	..	
	Other Schemes each costing ₹ 1 crore or less	..	..	..	..	..	12,16.85	..	

(i) Includes ` 196.50 lakhs adjusted proforma in rectification of misclassification during previous years

(j) Includes ` 0.15 lakhs adjusted proforma in rectification of misclassification during previous years

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Contd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan	Total			
			State Plan	State share of CSS	CP and GOI share of CSS		
C Capital Account of Economic Services-<i>contd.</i>							(In Lakhs of Rupees)
(d) Capital Account of Irrigation and Flood Control-<i>contd.</i>							
4705 Capital Outlay on Command Area Development-<i>concl.</i>							
101 Parambikulam - Aliyar Command Area	..	..	..	..	..	14,61.25	..
102 Cauvery	25,94.41	..	..	..	..	76,74.82	-25,94.41
103 Tambiraparani River Basin	..	..	..	..	..	9,69.69	..
105 Palar Porandalar Project	..	..	..	..	..	88.35	..
106 Gadana and Ramanadhi Irrigation System	..	..	..	..	..	4,93.27	..
107 Nambiyar River Basin System	..	..	..	..	..	4,36.97	..
108 Patchaiyar River Basin System	..	..	..	..	..	3,37.74	..
109 Manimuthar Irrigation System	..	..	..	..	..	8,20.04	..
110 Aanaimaduvu System	..	..	..	..	..	1,67.19	..
111 Chinnar Reservoir System	..	..	..	..	..	1,39.32	..
112 Maruthanadhi System	..	..	..	..	..	1,94.72	..
113 Wellington Reservoir Project	1,95.18	..	..	4,14.00	..	6,09.18	2,18.82
114 Thirukoilur Anicut Project	1,38.19	..	..	4,00.78	..	5,38.97	2,62.59
115 Gundar, Chitar Karuppanathi Project	4,02.60	..	..	5,54.19	..	9,56.79	1,51.59
116 Vaniar Reservoir Project	1,30.20	..	..	3,18.76	..	4,48.96	1,88.56
117 Ichambadi Project	65.10	..	..	1,76.07	..	2,41.17	1,10.97
118 Kodiveri Anicut Project	1,30.17	..	..	4,48.50	..	5,78.67	3,18.33
119 South Vellar River Basin Project Schemes	..	..	..	2,69.95	..	2,69.95	2,69.95
Total: 00 Capital Outlay on Command Area Development	36,55.85	..	..	25,82.25	..	25,82.25	1,64,27.05
Total: 4705 Capital Outlay on Command Area Development	36,55.85	..	..	25,82.25	..	25,82.25	1,64,27.05

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan		Total			
			State Plan	State share of CSS		CP and GOI share of CSS		
							(In Lakhs of Rupees)	
C	Capital Account of Economic Services-contd.							
(e)	Capital Account of Energy-contd.							
4801	Capital Outlay on Power Projects-concl.							
02	Thermal Power Generation - concl.							
190	Investments in Public Sector and other Undertakings - concl.							
190	Investments in Public Sector and other Undertakings	..	..	..	..	..	5,00.00	..
Total: 02 Thermal Power Generation		..	..	..	..	..	5,00.00	..
05	Transmission and Distribution							
800	Other Expenditure	..	..	..	..	..	1,74.58	..
Total: 05 Transmission and Distribution		..	..	..	..	..	1,74.58	..
80	General							
101	Investments in State Electricity Boards	11,70,50.00	..	1,00,00.00	..	1,00,00.00	24,70,50.00	-10,70,50.00
190	Investment In Public Sector And Other Undertakings							
(i)	Investments in Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	..	35,00.00	..	..	35,00.00	50,00.00	35,00.00
190	Investment In Public Sector And Other Undertakings	..	35,00.00	..	..	35,00.00	50,00.00	35,00.00
Total: 80 General		11,70,50.00	35,00.00	1,00,00.00	..	1,35,00.00	25,20,50.00	-10,35,50.00
Total: 4801 Capital Outlay on Power Projects		11,70,50.00	35,00.00	1,00,00.00	..	1,35,00.00	25,27,24.58	-10,35,50.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs of Rupees)	
C Capital Account of Economic Services-contd.								
(e) Capital Account of Energy-concl'd.								
4802 Capital Outlay on Petroleum								
01 Exploration and Production of Crude Oil and Gas								
800 Other expenditure	..	..	..	..	..	..	17.54	..
Total: 01 Exploration and Production of Crude Oil and Gas	..	..	..	..	..	..	17.54	..
Total: 4802 Capital Outlay on Petroleum	..	..	..	..	..	..	17.54	..
Total: e Capital Account of Energy	11,70,50.00	35,00.00	1,00,00.00	..	..	1,35,00.00	25,27,42.12	-10,35,50.00
(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	..	..	..	57.94	..	57.94	8,30.57	57.94
103 Handloom Industries	..	..	..	..	..	..	35,21.08	..
104 Handicraft Industries	..	..	..	..	..	..	1,38.23 ^(k)	..
105 Khadi and Village Industries	..	..	..	..	..	..	-6.00	..
106 Coir Industries	..	..	..	..	..	..	33.18	..
107 Sericulture Industries	..	..	..	..	..	..	14,35.68	..
108 Powerloom Industries	30.00	..	..	..	..	..	50.00	-30.00
109 Composite Village and Small Industries Cooperatives	..	..	..	..	..	..	6,27.67	..
190 Investments in Public Sector and other undertakings								
(i) Investments in Tamil Nadu Small Industries Corporation Limited	..	..	..	..	..	..	15,05.26	..
(ii) Investments in Tamil Nadu Small Industries Development Corporation Limited	..	..	..	..	..	..	8,70.00	..

(k) Includes ` (-) 25 lakhs adjusted proforma in rectification of misclassification during previous years

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure		Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
			Non-Plan	Plan		Total		
				State Plan	State share of CSS			
							(In Lakhs of Rupees)	
C	Capital Account of Economic Services- <i>contd.</i>							
(f)	Capital Account of Industry and Minerals- <i>contd.</i>							
4851	Capital Outlay on Village and Small Industries- <i>concl'd.</i>							
190	Investments in Public Sector and other undertakings - <i>concl'd.</i>							
(iii)	Investments in Tamil Nadu Handloom Development Corporation Limited	..	..	..	..	..	2,67.00	..
(iv)	Investments in Tamil Nadu Handicrafts Development Corporation Limited	..	..	..	..	..	2,01.69 ^(l)	..
(v)	Investments in Coimbatore Industries Infrastructure Association	..	..	..	..	..	1,21.00	..
	Other Investments	..	..	4,94.74	..	..	4,94.74	4,94.74
190	Investments in Public Sector and other undertakings	..	..	4,94.74	..	..	4,94.74	34,59.69
								4,94.74
195	Investment in Co-operatives	..	..	..	..	..	72.14	..
200	Other village Industries	..	..	..	..	..	5.06	..
799	Suspense	..	..	..	..	..	-1.01	..
800	Other expenditure	..	..	..	..	..	25.56	..
901	Deduct - Receipts and Recoveries on Capital Account	-20.00	..	..	..	..	-21.74	20.00
Total: 00 Capital Outlay on Village and Small Industries		10.00	..	4,94.74	57.94	..	5,52.68	1,09,66.83
								5,42.68
Total: 4851 Capital Outlay on Village and Small Industries		10.00	..	4,94.74	57.94	..	5,52.68	1,09,66.83
								5,42.68
4852	Capital Outlay on Iron and Steel Industries							

(l) Includes ` 25 lakhs adjusted proforma in rectification of misclassification during previous years

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	State share of CSS			
(In Lakhs of Rupees)							
C Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4852 Capital Outlay on Iron and Steel Industries-concl'd.							
01 Mining - concl'd.							
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	..
(ii) Other Investments	..	..	..	..	..	3.93	..
190 Investments in Public Sector and other undertakings	..	..	..	..	..	2,66.23	..
800 Other expenditure	..	..	..	..	..	34.88	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-4.80	..
Total: 01 Mineral Exploration And Development	..	..	..	..	..	2,96.31	..
02 Non-Ferrous Metals							
190 Investments in Public Sector and other undertakings	..	..	..	..	..	0.05	..
Total: 02 Non-Ferrous Metals	..	..	..	..	..	0.05	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010			Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Total		
			State Plan	State share of CSS	CP and GOI share of CSS	
C Capital Account of Economic Services-contd.						(In Lakhs of Rupees)
(f) Capital Account of Industry and Minerals-contd.						
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concl'd.						
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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs of Rupees)	
C	Capital Account of Economic Services- <i>contd.</i>							
(f)	Capital Account of Industry and Minerals- <i>contd.</i>							
4854	Capital outlay on Cement and Non-metallic Mineral Industries- <i>concl.</i>							
01	Cement- <i>concl.</i>							
800	other expenditure	..	..	..	..	..	42.75	..
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 - Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.11	..
Total: 00 Capital Outlay on Fertilizer Industries		..	..	..	..	..	25.58	..
Total: 4855 Capital Outlay on Fertilizer Industries		..	..	..	..	..	25.58	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs of Rupees)	
C	Capital Account of Economic Services- <i>contd.</i>							
(f)	Capital Account of Industry and Minerals- <i>contd.</i>							
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	Investment In Public Sector And Other Undertakings							
(i)	Investments in Tamil Nadu State Construction Corporation Limited	..	..	..	..	..	5,00.00	..
(ii)	Investments in Southern Structurals Limited, Chennai	..	..	..	..	..	33,91.43	..
(iii)	Other Investments	..	..	..	..	..	35.70	..
190	Investment 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	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan	Total			
			State Plan	State share of CSS	CP and GOI share of CSS		
C Capital Account of Economic Services-contd.							(In Lakhs of Rupees)
(f) Capital Account of Industry and Minerals-contd.							
4859 Capital Outlay on Telecommunication and Electronic Industries							
02 Electronics							
190 Investment in Public Sector and other Undertakings							
(i) Investments in Electronics Corporation of Tamil Nadu Limited	..	..	..	..	..	25,93.05	..
(ii) Other Investments	..	..	..	..	..	12.10	..
190 Investment 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	..
4860 Capital Outlay on Consumer Industries							
01 Textiles							
190 Investments in Public Sector and other undertakings							
(i) Investments in Tamil Nadu Textile Corporation Limited	..	..	..	..	..	1,54.00	..
(ii) Investments in Tamil Nadu Co-operative Modern Processing Service Unit	..	..	..	..	..	2,18.00	..
(iii) Investments in South India Viscose Limited	..	..	..	..	..	78.75	..
(iv) Investments in Tamil Nadu Zari Limited	..	..	..	..	..	34.40	..
(v) Other Investments	..	..	..	..	..	-10.73	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan		Total			
			State Plan	State share of CSS		CP and GOI share of CSS		
							(In Lakhs of Rupees)	
C	Capital Account of Economic Services- <i>contd.</i>							
(f)	Capital Account of Industry and Minerals- <i>contd.</i>							
4860	Capital Outlay on Consumer Industries- <i>contd.</i>							
01	Textiles- <i>concl.</i>							
190	Investments in Public Sector and other undertakings- <i>concl.</i>							
190	Investments in Public Sector and other undertakings	..	..	..	..	..	4,74.42	..
195	Investments in Co-operative Spinning Mills							
(i)	Investments in Co-operative Spinning Mills	..	..	..	..	..	61,96.58	..
195	Investments in Co-operative Spinning Mills	..	..	..	..	..	61,96.58	..
800	Other expenditure	..	..	..	..	..	19,37.70	..
Total: 01 Textiles		..	..	..	..	..	86,08.70	..
03	Leather							
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	Sugar							
190	Investments in Public Sector and other undertakings							
(i)	Investments in Tamil Nadu Sugar Corporation Limited	..	..	..	..	..	6,79.15	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan	Total			
			State Plan	State share of CSS	CP and GOI share of CSS		
C Capital Account of Economic Services-contd.							(In Lakhs of Rupees)
(f) Capital Account of Industry and Minerals-contd.							
4860 Capital Outlay on Consumer Industries-contd.							
04 Sugar - contd.							
190 Investments in Public Sector and other undertakings - contd.							
(ii) Investments in Tamil Nadu Sugarcane Farm Corporation Limited	..	..	..	..	..	27.50	..
(iii) Investments in Co-operative Sugar Mills	1,35.71	..	..	..	..	52,30.53	-1,35.71
(iv) Investments in Co-generation Plants in Sugar Mills	..	..	..	..	..	1,35.00	..
(v) Other Investments	..	..	1,20.00	..	..	7,71.50	1,20.00
190 Investments in Public Sector and other undertakings	1,35.71	..	1,20.00	..	..	68,43.68	-15.71
800 Other expenditure	..	..	..	..	..	13,44.16	..
901 Deduct-Receipts and Recoveries on Capital Account	..	-12.00	-60.00	..	..	-7,72.26	-72.00
Total: 04 Sugar	1,35.71	-12.00	60.00	..	..	74,15.58	-87.71
05 Paper and Newsprint							
190 Investment in Public Sector and other undertakings							
(i) Investments in Tamil Nadu Newsprint and Papers Limited	..	..	..	..	..	24,44.49	..
190 Investment in Public Sector and other undertakings	..	..	..	..	..	24,44.49	..
800 Other expenditure	..	..	..	..	..	13,17.60	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan	Total			
			State Plan	State share of CSS	CP and GOI share of CSS		
C Capital Account of Economic Services-contd.							(In Lakhs of Rupees)
(f) Capital Account of Industry and Minerals-contd.							
4860 Capital Outlay on Consumer Industries-concl'd.							
<i>05 Paper and Newsprint-concl'd.</i>							
<i>Total: 05 Paper and Newsprint</i>	..	..	..	..	..	..	37,62.09 ..
<i>60 Others</i>							
101 Edible Soils	..	..	..	..	..	..	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 ..
190 Investment in Public Sector and Other Undertakings	..	..	..	..	..	..	1,86.11 ..
206 Distillaries	..	..	..	..	..	..	85.00 ..
212 Soap	..	..	..	..	..	..	0.18 ..
218 Salt	..	..	..	..	..	..	3,17.01 ..
600 Others	..	..	..	..	..	..	2,12.95 ..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	-0.47	..	..	-0.47	-0.47 -0.47
<i>Total: 60 Others</i>	..	..	-0.47	..	..	-0.47	8,27.03 -0.47
Total: 4860 Capital Outlay on Consumer Industries	1,35.71	-12.00	59.53	..	..	47.53	2,11,71.40 -88.18
4875 Capital Outlay on Other Industries							
<i>60 Other Industries</i>							
004 Research and Development	..	..	..	..	..	..	45.10 ..
190 Investments in Public Sector and other undertakings							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs of Rupees)		
C	Capital Account of Economic Services-contd.								
(f)	Capital Account of Industry and Minerals-concl.								
4875	Capital Outlay on Other Industries-concl.								
60	Other Industries - concl.								
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	..	..	..	..	..	94,17.31	..	
(iii)	Investments in State Industries Promotion Corporation of Tamil Nadu Limited	..	..	..	..	..	57,91.25	..	
(iv)	Investments in Tamil Nadu Cements Corporation Limited	..	..	..	..	..	37,41.80	..	
(v)	Investments in Tamil Nadu Steels Limited	..	..	..	..	..	3,92.00	..	
(vi)	Tamil Nadu Industrial Investment Corporation	..	..	..	..	..	1,16,00.92 ^(m)	..	
(vii)	Other Investments	..	..	..	..	..	1,52,00.09	..	
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		1,45.71	-12.00	5,54.27	57.94	..	6,00.21	9,38,07.35	4,54.50

(m) Includes ` 116,00.92 lakhs adjusted proforma in rectification of misclassification during previous years

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan	Total			
			State Plan	State share of CSS	CP and GOI share of CSS		
C Capital Account of Economic Services-contd.							(In Lakhs of Rupees)
(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	..
5052 Capital Outlay on Shipping							
02 Coastal Shipping							
190 Investments In Public Sector And Other Undertakings							
(i) Investments in Poompuhar Shipping Corporation Limited	..	..	..	..	..	20,53.00	..
190 Investments In Public Sector And Other Undertakings	..	..	..	..	..	20,53.00	..
Total: 02 Coastal Shipping	..	..	..	..	..	20,53.00	..
80 General							
800 Other expenditure	7,60.62	..	1,40.81	..	..	57,94.53	-6,19.81
901 Deduct-Receipts and Recoveries on Capital Account	-14.09	-8.15	..	..	..	-22.24	5.94
Total: 80 General	7,46.53	-8.15	1,40.81	..	..	57,72.29	-6,13.87

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs of Rupees)	
C Capital Account of Economic Services-contd.								
(g) Capital Account of Transport-contd.								
5052 Capital Outlay on Shipping-concl.								
Total: 5052 Capital Outlay on Shipping	7,46.53	-8.15	1,40.81	..	..	1,32.66	78,25.29	-6,13.87
5053 Capital Outlay on Civil Aviation								
80 General								
003 Training and Education	..	..	..	..	..	..	3.19	..
Total: 80 General	..	..	..	..	..	..	3.19	..
Total: 5053 Capital Outlay on Civil Aviation	..	..	..	..	..	..	3.19	..
5054 Capital Outlay on Roads and Bridges								
01 National Highways								
101 Permanent Bridges	..	..	..	..	..	..	-0.08	..
337 Road Works	4.62	..	10.90	..	..	10.90	13,24.62	6.28
800 Other expenditure	..	..	..	..	..	..	8.02	..
Total: 01 National Highways	4.62	..	10.90	..	..	10.90	13,32.56	6.28
03 State Highways								
052 Machinery and Equipment	..	..	..	..	..	..	24,57.26	..
101 Bridges	3,32.15	..	14,89.60	..	..	14,89.60	45,03.93	11,57.45
337 Road Works								
(i) Improvements to Puliyaankudi - Nalathipudur road	1,25.18	..	..	..	..	..	1,25.18	-1,25.18
(ii) Widening and Improvements to Aruppukottai - Valinokkam road	1,11.56	..	..	..	..	..	1,11.56	-1,11.56
(iii) Widening Abdullahpuram - Thirupathur road	1,65.46	..	..	..	..	..	1,65.46	-1,65.46
(iv) Widening and Improvements to riding surface of Mailam - Pondy road	1,09.84	..	..	..	..	..	1,09.84	-1,09.84
(v) Strengthening Villupuram - Thiruvannamalai	1,59.33	..	..	..	..	..	1,59.33	-1,59.33

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan		Plan		Total			
				State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs of Rupees)		
C Capital Account of Economic Services-contd.									
(g) Capital Account of Transport-contd.									
5054 Capital Outlay on Roads and Bridges-contd.									
<i>03 State Highways - conclud.</i>									
337 Road Works - conclud.									
road									
(vi)	Widening and strengthening Chennai - Bangalore road	6,65.03	..	..	..	..	6,65.03	-6,65.03	
(vii)	Strengthening Chennai - Kodambakkam - Sripenumpudur road	71.54	..	..	..	..	2,47.04	-71.54	
(viii)	Widening and strengthening Perunkolathur - Kolappakkam road	1,57.73	..	..	..	..	1,85.09	-1,57.73	
	Other Schemes each costing ₹ 1 crore or less	6,08,38.85	..	6,27,42.82	..	..	6,27,42.82	22,85,11.43	19,03.97
337	Road Works	6,24,04.52	..	6,27,42.82	..	..	6,27,42.82	23,02,79.96	3,38.30
Total: 03 State Highways		6,27,36.67	..	6,42,32.42	..	..	6,42,32.42	23,72,41.15	14,95.75
<i>04 District & Other Roads</i>									
101	Bridges	5,92.59	..	21,65.65	..	..	21,65.65	3,23,41.27	15,73.06
337 Road Works									
(i)	Construction of 54 Bridges with loan assistance from NABARD	49,09.37	..	..	..	..	..	91,51.39	-49,09.37
(ii)	Improvements to Rural Roads with loan assistance from NABARD	1,04,25.33	..	14,20.79	..	..	14,20.79	1,77,62.79 ⁽ⁿ⁾	-90,04.54
(iii)	Improvements to Rural Roads under Special Component Plan Scheme with loan assistance from NABARD	31,67.55	..	3,08.69	..	..	3,08.69	49,81.82	-28,58.86
(iv)	Improvements to Rural Roads under Bus Route Scheme with loan assistance from NABARD	25,64.12	..	4,68.50	..	..	4,68.50	66,64.47	-20,95.62

(n) Includes ` (-)10.41 lakhs adjusted proforma in rectification of misclassification during previous years.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
						(In Lakhs 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 - contd.							
(v)	Construction of high level bridge across Palar river of Veerakoil-Kommeswaram Road	..	..	..	..	..	1,23.75	..
(vi)	Reconstruction of high level bridge across Mudikondan river off Nagore-Nannilam-Nachiyarkoil Road	12.38	..	..	..	..	1,14.73	-12.38
(vii)	Construction of high level bridge off CCR road to Sendanadu (via) Somasipalayam across river Gadillam	1,56.55	..	..	..	..	2,83.24	-1,56.55
(viii)	Construction of bridge off Kumbakonam-Mannargudi road	..	..	..	..	..	2,25.42	..
(ix)	Construction of bridge across Bhavani river off Kallipatti road (via) Nanjagoundan Palayam of Gopi Soundapur	1,48.17	..	1,32.33	..	1,32.33	4,87.50	-15.84
(x)	Improvements to District and other roads with loan assistance from NABARD	..	..	24,59.72	..	..	24,59.72	24,59.72
(xi)	Bus plying in Panchayat and Panchayat Union roads with loan assistance from NABARD	..	..	..	..	..	..	..
(xii)	Widening and Strengthening of Palur - Sogandy road	1,34.95	..	..	..	..	1,34.95	-1,34.95
(xiii)	Reconstruction of high level bridge across Chinnar river off Manandahalli - Panchapalli road	1,06.32	..	..	..	..	1,06.32	-1,06.32
(xiv)	Construction of protective wall and widening the carriage way at Nagercoil	1,15.34	..	..	..	..	1,15.34	-1,15.34
(xv)	Widening and Improvements in Tiruthani	1,94.16	..	..	..	..	1,94.16	-1,94.16
(xvi)	Widening and strengthening Sampoondi - Chetpet road in Tiruvannamalai	1,46.34	..	..	..	..	1,46.34	-1,46.34
(xvii)	Construction of a High Level bridge including Improvements to Neyveli-Veeramanipatti road	..	..	1,09.68	..	..	1,09.68	1,09.68

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs 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 - contd.									
(xviii)	Construction of a High Level bridge across Koraiyur river of Kongarayanur - T.Edayar road (via) Paiyur and including Improvements to the road	..	..	4,92.45	..	..	4,92.45	4,92.45	4,92.45
(xix)	Widening and Improvements to Therku Veerapandipuram Road	..	..	1,50.57	..	..	1,50.57	1,50.57	1,50.57
(xx)	Widening and Strengthening of T.K.K. Road to Vidayur	..	..	1,43.45	..	..	1,43.45	1,43.45	1,43.45
(xxi)	Strengthening of Kolappallur-Avaniyapuram road	..	..	1,04.90	..	..	1,04.90	1,04.90	1,04.90
(xxii)	Widening of Single lane to Intermediate lane and strengthening of Karuppur-Vellalapatti-Thathaingarapatty Road	..	..	1,50.22	..	..	1,50.22	1,50.22	1,50.22
(xxiii)	Widening of Single lane to Intermediate lane and strengthening of Harur-Theerthamalai Road	..	..	1,45.00	..	..	1,45.00	1,45.00	1,45.00
(xxiv)	Improvements to Sulus-Somanur Road	..	..	1,78.24	..	..	1,78.24	1,78.24	1,78.24
(xxv)	Improvements to Karanampettai-Rasagoundanpalayam (via) Kodangipalayam	..	..	1,46.05	..	..	1,46.05	1,46.05	1,46.05
(xxvi)	Improvements to Pethikuttai-Puliampatti Road - 5/0 - 12/0	..	..	1,72.94	..	..	1,72.94	1,72.94	1,72.94
(xxvii)	Improvements to Pethikuttai-Puliampatti Road - 0/0 - 5/0	..	..	1,63.14	..	..	1,63.14	1,63.14	1,63.14
(xxviii)	Improvements to Karamadai-Tholampalayam to Mangalakaraipudur	..	..	1,03.31	..	..	1,03.31	1,03.31	1,03.31
(xxix)	Widening and Improvements to Vilangudi-Muthuvanchery road to Periyathirukonam road	..	..	1,14.01	..	..	1,14.01	1,14.01	1,14.01
(xxx)	Widening and Improvements to Trichy-Chidambaram road to Velipiringiyam road	..	..	1,28.19	..	..	1,28.19	1,28.19	1,28.19

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs 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 - contd.									
(xxxix)	Improvements to Puthuvettaikudi - Labbaikudikadu road	..	..	1,01.34	..	..	1,01.34	1,01.34	1,01.34
(xxxix)	Widening and Improvements to Thirumanthurai-Aduthurai-Agaramseegur road	..	..	1,80.89	..	..	1,80.89	1,80.89	1,80.89
(xxxix)	Widening and Improvements to Eluppaikudi-Kulathur-Kannanur road	..	..	1,98.59	..	..	1,98.59	1,98.59	1,98.59
(xxxix)	Strengthening of Vallam-Kallaperambur Road	..	..	1,15.93	..	..	1,15.93	1,15.93	1,15.93
(xxxix)	Widening and Improvements to Kovilpatti-Kadalaiyoor-Muthulapuram-Perilovanpatti-Pillaiyarnatham Road	..	..	1,33.85	..	..	1,33.85	1,33.85	1,33.85
(xxxix)	Widening and Improvements to Pottalurani-Sekarakudi-Perurani-Mangalagiri Road	..	..	1,23.10	..	..	1,23.10	1,23.10	1,23.10
(xxxix)	Construction/Reconstruction of Bridges and Improvement of Roads with loan assistance from NABARD	..	..	78,24.31	..	..	78,24.31	78,24.31	78,24.31
(xxxix)	Reconstruction of Bridge at Km.9/2 of Kallakurichi-Thiruvannamalai Road	..	..	1,08.06	..	..	1,08.06	1,08.06	1,08.06
(xxxix)	Reconstruction of Bridge at Km.1/6 of Kallakurichi-Thiruvannamalai Road	..	..	1,06.75	..	..	1,06.75	1,06.75	1,06.75
(xl)	Reconstruction of Bridge at Km.1/6 of Thuvar road branching from km 3/2 of Karuppattipatti-Meenampatti road	..	..	1,20.35	..	..	1,20.35	1,20.35	1,20.35
(xli)	Reconstruction of Bridge across Thambiraparani River at Km.3/0 - 3/4 of Chermadevi River Road	..	..	3,24.36	..	..	3,24.36	3,24.36	3,24.36
(xlii)	Construction of New High level Bridge of Srivaikundam Girder bridge road branching of Thiruchendur-Palayamkottai-Ambai-Tenkasi-Cutralam Senkottai road	..	..	7,21.31	..	..	7,21.31	7,21.31	7,21.31

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure		Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
			Non-Plan	Plan		Total			
				State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs 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 - conclud.								
(xliii)	Construction of vented causeway of Kadampuliyur-Ulundurpet road (via) Perperiyankuppam-Sendhanadu road	..	..	1,03.61	..	..	1,03.61	1,03.61	1,03.61
(xliv)	Reconstruction of Bridge across Nallathangal River of Pollachi-Dharapuram-Karur road	..	..	1,01.81	..	..	1,01.81	1,01.81	1,01.81
(xlv)	Reconstruction of Bridge of Ariyalur-Subbarayapuram road	..	..	2,97.43	..	..	2,97.43	2,97.43	2,97.43
(xlvi)	Construction of High level Bridge across Coleroon river in Cuddalore District connecting Muttam Village and Manalmedu Villagwe	..	..	2,02.24	..	..	2,02.24	2,02.24	2,02.24
(xlvii)	Reconstruction of Bridge across Vettar of Saliyamangalam-Papanasam Road	..	..	1,10.34	..	..	1,10.34	1,10.34	1,10.34
(xlviii)	Construction of High level Bridge across Coleroon river connecting Neelathanallur (Thanjavur District) and Madhanathur (Perambalur District)	..	..	2,57.31	..	..	2,57.31	2,57.31	2,57.31
(xlix)	Construction of High level Bridge across Cauvery river connecting Mohanur (Namakkal Dist.) and Vangal (Karur Dist.)	..	..	3,72.18	..	..	3,72.18	3,72.18	3,72.18
(l)	Reconstruction of High level Bridge across Vaigai river of Thanjavur-Pattukottai-Aranthangai-Karaikudi-Kallal-Kalayarkovil-Maravamangalam-Elayankudi-Paramakudi-Mudukulathur-Sayalkudi Road	..	..	1,68.28	..	..	1,68.28	1,68.28	1,68.28
	Other Schemes each costing ₹ 1 crore or less	6,02,84.36	..	6,09,64.45	..	..	6,09,64.45	56,92,01.50	6,80.09
337	Road Works	8,23,64.94	..	7,97,28.67	..	..	7,97,28.67	62,61,27.63	-26,36.27

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs 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.									
789	Special Component Plan for Scheduled Castes	1,51,72.34	..	1,14,12.95	..	..	1,14,12.95	5,69,32.94	-37,59.39
800	Other expenditure								
(i)	Widening the existing 4 lane road to six lane width and including the resurfacing to existing carriage way of Marm along Bridge irumbuliyur Road - Chennai City Roads	..	..	1,20.00	..	..	1,20.00	1,20.00	1,20.00
(ii)	Strengthening Kallakurichi-Thiruvannamalai Road including CD works - Kallakurichi Dvn.	..	..	1,04.33	..	..	1,04.33	1,04.33	1,04.33
(iii)	Widening from Single Lane to Intermediate Lane and improvements to Parikkal Periya-Sevalai road including bus lay bye and Drainage - Kallakurichi Dvn.	..	..	1,19.52	..	..	1,19.52	1,19.52	1,19.52
(iv)	Strengthening Kallakurichi-Koothakudi Road including Buslay bye - Kallakurichi Dvn.	..	..	1,58.67	..	..	1,58.67	1,58.67	1,58.67
(v)	Improvements to Nagarcoil Beach road and construction of Drainage culvert - Nagercoil Dvn.	..	..	1,64.00	..	..	1,64.00	1,64.00	1,64.00
(vi)	Widening and improvements from intermediate lane to Double lane of Tanjore-Pattukottai-Aranthanki-Karaikudi Kallal-Kalayarkovil Maravamangalam-Ilayankudi-Paramakudi-Mudukulathur Sayalkudi road including improvements - Ramanathapuram Dvn.	..	..	1,06.32	..	..	1,06.32	1,06.32	1,06.32
(vii)	Widening from single lane to intermediate lane and improvements of Uppoor-Kottaiyur road including Reconstruction of culvert - Sivaganga Dvn.	..	..	1,15.28	..	..	1,15.28	1,15.28	1,15.28

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure		Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan		Total			
				State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs 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.								
800	Other expenditure - contd.								
(viii)	Widening from single lane to intermediate lane and improvements of Grand Anaicut-Cauverippattinam Road - Thanjavur Dvn.	..	..	1,31.47	..	..	1,31.47	1,31.47	1,31.47
(ix)	Widening from intermediate Lane to Double Lane and Improvements of Thiruttani-Podatturpet-Pallipet road - Thiruvallur Dvn.	..	..	1,03.50	..	..	1,03.50	1,03.50	1,03.50
(x)	Widening from Single Lane to Double Lane and intermediate Lane to Double Lane and Improvements of Walajabad - Sunguvar - Chathiram-Keelacheri road - Thiruvallur Dvn.	..	..	1,39.19	..	..	1,39.19	1,39.19	1,39.19
(xi)	Improvements of Vanagaram- Ambattur road - Thiruvallur Dvn.	..	..	2,50.00	..	..	2,50.00	2,50.00	2,50.00
(xii)	Widening from single lane to intermediate lane and Improvements to Palayancottai-Kurukkusalai-Kulathur-Vilathikulam-Nagalapuram -Pandalgudi-Aruppucottai road and CD works - Thoothukudi Dvn.	..	..	1,20.36	..	..	1,20.36	1,20.36	1,20.36
(xiii)	Widening from single lane to intermediate lane and Improvements to Palayancottai-Kurukkusalai-Kulathur-Vilathikulam-Nagalapuram -Pandalgudi-Aruppucottai road - Thoothukudi Dvn.	..	..	1,28.92	..	..	1,28.92	1,28.92	1,28.92
(xiv)	Widening from single lane to intermediate lane to Karunkulam-Moolakaraipatti road and improvements -Thoothukudi Dvn.	..	..	1,28.54	..	..	1,28.54	1,28.54	1,28.54
(xv)	Widening from single lane to intermediate lane to Thisayanvilai-Udankudi road - Thoothukudi Dvn.	..	..	1,15.55	..	..	1,15.55	1,15.55	1,15.55
(xvi)	Raising and Widening Double lane to Multi lane of Chinthamani bypass road and construction of centre median and side drain-Tiruchirappalli Dvn.	..	..	1,24.66	..	..	1,24.66	1,24.66	1,24.66

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs 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.								
800	Other expenditure - contd.								
(xvii)	Widening from Intermediate lane to Double lane and improvements to Manaparai-Thuvarankurichi road-Tiruchirappalli Dvn.	..	..	1,22.25	..	..	1,22.25	1,22.25	1,22.25
(xviii)	Widening from Intermediate lane to Double lane and improvements to Manaparai-Thuvarankurichi road-Tiruchirappalli Dvn.	..	..	1,21.50	..	..	1,21.50	1,21.50	1,21.50
(xix)	improvements to Udhagai- Kotagiri-Mettupalayam-Sathi-Gobi-Erode Road including CC drain and protective works-Udhagai Dvn	..	..	1,08.00	..	..	1,08.00	1,08.00	1,08.00
(xx)	Widening from single lane to intermediate lane sholinghur-Kaveripakkam road-Vellore Dvn.	..	..	1,01.54	..	..	1,01.54	1,01.54	1,01.54
(xxi)	Widening from single lane to intermediate lane and improvements of Srivilliputhur-Sivakasi-Virudunagar-Aruppukottai-Tiruchuli-Narikudi-Parthibanoor road including CD works and Bus lay bye-Virudunagar Dvn.	..	..	1,32.94	..	..	1,32.94	1,32.94	1,32.94
(xxii)	Widening and improvements to single lane to intermediate lane of Srivilliputhur-Sivakasi-Virudunagar-Aruppukottai-Tiruchuli-Narikudi-Parthibanoor road including CD works - Virudunagar Dvn.	..	..	1,13.37	..	..	1,13.37	1,13.37	1,13.37
(xxiii)	Widening from single lane to intermediate lane and Improvements to Vadaperum - Chettimedu-Gnayiru road - Thiruvallur Dvn.	..	..	1,90.00	..	..	1,90.00	1,90.00	1,90.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan	Total			
			State Plan	State share of CSS	CP and GOI share of CSS		
C Capital Account of Economic Services-contd.							(In Lakhs of Rupees)
(g) Capital Account of Transport-contd.							
5054 Capital Outlay on Roads and Bridges-contd.							
04 District & Other Roads - conclud.							
800 Other expenditure - conclud.							
Other Schemes each costing ₹ 1 crore or less	43,20.93	..	97.97	..	..	97.97	5,98,40.99 ^(o) -42,22.96
800 Other expenditure	43,20.93	..	31,17.88	..	..	31,17.88	6,28,60.90 -12,03.05
Total: 04 District & Other Roads	10,24,50.80	..	9,64,25.15	..	..	9,64,25.15	77,82,62.74 -60,25.65
05 Roads							
337 Road Works							
(i) Construction of over bridges at the junction of Pondy-Krishnagiri road	..	..	..	..	..	..	13,26.79 ..
(ii) Works under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank - Municipal Administration Department	..	..	..	..	..	..	2,00.00 ..
(iii) Strengthening and widening of Nerur-Dhalavapalayam CC road	..	..	..	..	..	..	1,31.49 ..
Other Schemes each costing ₹ 1 crore or less	25,39.25	..	4,96.04	..	..	4,96.04	1,33,63.66 -20,43.21
337 Road Works	25,39.25	..	4,96.04	..	..	4,96.04	1,50,21.94 -20,43.21
Total: 05 Roads	25,39.25	..	4,96.04	..	..	4,96.04	1,50,21.94 -20,43.21
80 General							
004 Research and Development	1.06	3.20	..	..	..	3.20	1,80.23 2.14
796 Tribal area sub plan	..	..	..	..	..	..	48,83.26 ..

(o) Includes ₹ 165.09 lakhs adjusted proforma in rectification of misclassification during previous years

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan		Plan		Total			
				State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs 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								
(i)	Construction of over and under bridges in lieu of existing level crossing at Kilperumbakkam in Villupuram	..	..	..	..	..	2,91.76	..	
(ii)	Construction of road over bridge in Karur-Palladam-Coimbatore NH 67	..	..	..	..	..	5,35.41	..	
(iii)	Tamil Nadu Road Sector Project (TNRSP) Estimate for road upgradation, road maintenance safety works, institutional strengthening and policy development	4,82,26.14	..	3,04,90.31	..	..	3,04,90.31	16,98,34.00	-1,77,35.83
(iv)	Tamil Nadu Road Sector Project (TNRSP) maintenance works	..	..	62,37.99	..	..	62,37.99	2,44,55.20	62,37.99
(v)	Acquisition of land for Tamil Nadu Road Sector Project (TNRSP) under World Bank Project including 12 by-passes	12,54.16	..	5,25.95	..	..	5,25.95	3,10,16.78	-7,28.21
(vi)	Formation of Southern Sector of IRR in NH 45 Chennai - Mahabalipuram road in Chennai city	13,22.85	..	..	..	..	..	93,59.31	-13,22.85
(vii)	Construction of road over bridge in lieu of existing LC No.85 between Palakarai and Fort Stations	..	..	..	..	..	..	13,63.16	..
(viii)	Reconstruction of road over bridge in lieu of NH 49 extension near Ellis Nagar in Madurai city	1,25.61	..	..	..	..	..	18,13.93	-1,25.61
(ix)	Construction of road over bridge in lieu of existing LC No.10 in between Pattabiram - Thirunindravur railway stations on Pattabiram road	60.84	..	2,56.80	..	..	2,56.80	9,05.60	1,95.96
(x)	Construction of road over bridge in Korattur - Thirunindravur - Periapalayam road in lieu of existing LC No.12 between Pattabiram -	..	..	1,46.07	..	..	1,46.07	7,59.94	1,46.07

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			

C	Capital Account of Economic Services-contd.	(In Lakhs of Rupees)							
(g)	Capital Account of Transport-contd.								
5054	Capital Outlay on Roads and Bridges-contd.								
80	General - contd.								
800	Other expenditure - contd.								
(xix)	Construction of road over bridge in lieu of existing LC No. 126 between Ingur and Tiruppur stations off Erode - Perundurai - Kangeyam road	61.58	..	1,08.64	..	..	1,08.64	7,40.11	47.06
(xx)	Construction of road over bridge in lieu of existing LC No. 437 between Kovilpatti - Madurai - Kanyakumari road	..	..	..	..	..	..	4,41.44	..
(xxi)	Construction of road over bridge in lieu of existing LC No. 34 between Perungalathur and Vandalur railway stations	5,00.09	..	..	..	..	..	9,32.99	-5,00.09
(xxii)	Construction of road over bridge in lieu of existing LC No. 30 near Tambaram railway station	9,58.24	..	..	..	..	..	15,35.85	-9,58.24
(xxiii)	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	..
(xxiv)	Construction of road over bridge in lieu of existing LC No. 13 between Guindy and St.Thomas Mount railway stations	..	..	..	..	..	..	11,22.88	..
(xxv)	Construction of road over bridge in lieu of existing LC No. 485 between Milavittan and Tuticorin off Madurai - Tuticorin railway stations	..	..	..	..	..	..	5,42.12	..
(xxvi)	Construction of road over bridge in lieu of existing LC No. 303 between Thanjavur and Thittai railway stations (excluding railway portion)	..	..	4,27.10	..	..	4,27.10	9,61.83	4,27.10
(xxvii)	Construction of road over bridge in lieu of existing LC No. 13 Guindy and St.Thomas	6,15.17	..	..	..	..	..	6,15.17	-6,15.17

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs 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 - contd.							
	Mount Railway stations							
(xxviii)	Construction of road over bridge in lieu of existing LC No. 29 near Tambaram Sanatorium Railway Stations	4,72.62	..	..	..	..	4,72.62	-4,72.62
(xxix)	Construction of road over bridge in lieu of existing LC No. 24 between Tirusulam and Pallavaram Railway Station (Pallavaram Goods Shed Road)	3,32.64	..	..	..	..	3,32.64	-3,32.64
(xxx)	Construction of road over bridge in lieu of existing LC No. 26 between Pallavaram - Thuraipakkam road near Vaishnava College	2,00.57	..	..	..	..	2,00.57	-2,00.57
(xxxi)	Construction of road over bridge in lieu of existing LC No. 363 between Koodal Nagar and Madurai Seelur	1,35.13	..	7,27.02	..	7,27.02	8,62.15	5,91.89
(xxxii)	Construction of road over bridge in lieu of existing LC No. 145 off Karur- Palladam - Coimbatore NH 67 extension	10.32	..	..	..	..	10.32	-10.32
(xxxiii)	Construction of High Level Bridge of Chennai - Tiruthani - Renigunta road including widening - CRF-TN-2006-07-633	..	..	1,05.17	..	1,05.17	1,05.17	1,05.17
(xxxiv)	Widening from Intermediate Lane to Double Lane and Strengthening of Vridhachalam - Portonovo road - CRF-TN-2009-672	..	..	3,89.72	..	3,89.72	3,89.72	3,89.72
(xxxv)	Improvements to widening and strengthening of Katpadi-Vallimalai Road - CRF-TN-2009-668	..	..	5,93.09	..	5,93.09	5,93.09	5,93.09
(xxxvi)	Widening from Single Lane to Double Lane of Gudiyatham-Gadambur-Kailasagiri-Vaniyambadi Road - CRF-TN-2009-670	..	..	1,07.68	..	1,07.68	1,07.68	1,07.68

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure		Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
			Non-Plan	Plan		Total		
				State Plan	State share of CSS	CP and GOI share of CSS		
							(In Lakhs 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 - contd.							
(xxxvii)	Widening from Intermediate Lane to Double Lane of Sholinghur-Kaveripakkam Road - CRF-TN-2009-671	..	..	1,33.37	..	..	1,33.37	1,33.37
(xxxviii)	Construction of high level bridge of Salem-Thirupattur-Vaniyampadi road across river Thenpennai - CRF-TN-2009-696	..	..	1,09.31	..	..	1,09.31	1,09.31
(xxxix)	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	..	..	21,92.37	..	..	21,92.37	21,92.37
(xl)	Widening from Intermediate lane to double lane of Palladam-Cochin frontier road - CRF-TN-2009-681	..	..	2,15.93	..	..	2,15.93	2,15.93
(xli)	Widening from Intermediate lane to double lane and Strengthening of Pollachi-Dharapuram-Karur road - CRF-TN-2009-682	..	..	1,26.35	..	..	1,26.35	1,26.35
(xlii)	Widening from Intermediate lane to double lane and Strengthening of Udumalpet-Dharapuram- road - CRF-TN-2009-683	..	..	4,67.38	..	..	4,67.38	4,67.38
(xliii)	Raising the road level in Mettur-Palakkanuthu-Odanchatram-Dharapuram-Kangeyam-Erode road - CRF-TN-2007-643	..	..	2,98.02	..	..	2,98.02	2,98.02
(xliv)	Improvement to Pithalaipatti to Palayakannivadi road - CRF-TN-2009-697	..	..	2,73.79	..	..	2,73.79	2,73.79
(xlv)	Improvement to Reddiarchatram to Kannivadi road - CRF-TN-2009-698	..	..	2,56.89	..	..	2,56.89	2,56.89
(xlvi)	Improvement to Reddiarchatram to Karuppimadam - CRF-TN-2009-699	..	..	1,57.05	..	..	1,57.05	1,57.05
(xlvii)	Improvement to Sitharevu to Chinnalapatti road - CRF-TN-2009-700	..	..	2,58.69	..	..	2,58.69	2,58.69

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs 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 - contd.							
(xlviii)	Improvement to Old Batlagundu to Elavanapatti road - CRF-TN-2009-701	..	..	1,98.12	..	..	1,98.12	1,98.12
(xlix)	Improvement to Old Batlagundu to Ganguvarpatti road - CRF-TN-2009-702	..	..	1,72.30	..	..	1,72.30	1,72.30
(l)	Improvement to Puliampatti to Salakadai road - CRF-TN-2009-705	..	..	2,43.10	..	..	2,43.10	2,43.10
(li)	Improvement to Velampatti to Koothampondi road - CRF-TN-2009-706	..	..	1,63.18	..	..	1,63.18	1,63.18
(lii)	Improvement to Thadicombu-Pallapatti-Aravakurichi road - CRF-TN-2009-708	..	..	1,06.88	..	..	1,06.88	1,06.88
(liii)	Improvement to Thalayuthu-Kallimandayam-Edayakottai road - CRF-TN-2009-709	..	..	4,50.02	..	..	4,50.02	4,50.02
(liv)	Widening and strengthening Bodi-Kurangani including reconstruction of culverts and Retaining wall (Ghat Road) - CRF-TN-2009-716	..	..	5,43.83	..	..	5,43.83	5,43.83
(lv)	Improvement to Devadanapatti-Varusanadu road - CRF-TN-2009-718	..	..	1,51.25	..	..	1,51.25	1,51.25
(lvi)	Improvement to Koduvilarpatti-Seelayampatti via S.Alagapuri road - CRF-TN-2009-719	..	..	2,14.41	..	..	2,14.41	2,14.41
(lvii)	Improvement to Madurai-Poovanthy road - CRF-TN-2009-720	..	..	5,19.34	..	..	5,19.34	5,19.34
(lviii)	Widening and improvement to Kallikudi-Kallupatti road including CD work - CRF-TN-2009-721	..	..	10,98.48	..	..	10,98.48	10,98.48
(lix)	Improvement to Thirumangalam-Pallapatti road - CRF-TN-2009-722	..	..	1,90.28	..	..	1,90.28	1,90.28
(lx)	Improvement to Thirumangalam-Usilampatti road including CD works (MDR) - CRF-TN-2009-723	..	..	5,05.88	..	..	5,05.88	5,05.88

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure		Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
			Non-Plan	Plan		Total		
				State Plan	State share of CSS			
							(In Lakhs 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 - contd.							
(Ixi)	Improvement to Madurai - Natham road - CRF-TN-2009-724	..	..	1,31.33	..	..	1,31.33	1,31.33
(Ixii)	Improvement to Madurai - Alagarkovil road - CRF-TN-2009-725	..	..	2,11.30	..	..	2,11.30	2,11.30
(Ixiii)	Improvement to Melur - Thiruppathur road - CRF-TN-2009-726	..	..	1,29.28	..	..	1,29.28	1,29.28
(Ixiv)	Widening and improvements to Kallikudi-Kariapatty road including CD works - CRF-TN-2009-728	..	..	6,44.88	..	..	6,44.88	6,44.88
(Ixv)	Improvement to Madurai-Palamedu road - CRF-TN-2009-729	..	..	2,55.15	..	..	2,55.15	2,55.15
(Ixvi)	Improvement to Dindigul-Thirupathur-Devakottai Restha road (SH) - CRF-TN-2009-730	..	..	4,16.43	..	..	4,16.43	4,16.43
(Ixvii)	Improvement to Natham-PillaiyaNatham road & Kuttupatti-Seithur-Senthuraj road (SH) - CRF-TN-2009-731	..	..	2,45.95	..	..	2,45.95	2,45.95
(Ixviii)	Construction of High level Bridge at Vadamadurai-Oddanchatram road (MDR) - CRF-TN-2005-563	..	..	2,61.17	..	..	2,61.17	2,61.17
(Ixix)	Construction of Bridge at Ponnimandurai-Anumantharayankottai road (Rural Road) - CRF-TN-2005-571	..	..	1,40.75	..	..	1,40.75	1,40.75
(Ixx)	Widening intermediate lane to two lane of Pathibanur-Kamuthi-Aruppukkottai Road - CRF-TN-2009-684	..	..	2,41.21	..	..	2,41.21	2,41.21
(Ixxi)	Widening intermediate lane to two lane of Pathibanur-Kamuthi-Aruppukkottai Road including Rconstruction of culverts - - CRF-TN-2009-685	..	..	4,13.16	..	..	4,13.16	4,13.16

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure		Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan		Total			
				State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs 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 - contd.								
(lxxii)	Widening and strengthening of Munniyampettai-Chellappan Pettai-Veeramarasam pettai - CRF-TN-2008-09-658	..	..	1,90.49	..	..	1,90.49	1,90.49	1,90.49
(lxxiii)	Widening and strengthening Devankudi Village road to Velachery road and Improvements of Pamini-Karnavoor Panchayat road - CRF-TN-2008-09-659	..	..	2,25.05	..	..	2,25.05	2,25.05	2,25.05
(lxxiv)	Widening from Intermediate Lane to Double Lane including Improvements of Musiri-Kulithalai-Pudukkottai-Alangudi-Peravurani-Sethubava chatiram road - CRF-TN-2009-675	..	..	1,74.69	..	..	1,74.69	1,74.69	1,74.69
(lxxv)	Widening from Intermediate Lane to Double Lane and Improvements to Thanjavur-Mannargudi road-Thiruthurai poondi Vedaranyam-Kodiyakkarai road - CRF-TN-2009-676	..	..	1,33.45	..	..	1,33.45	1,33.45	1,33.45
(lxxvi)	Widening from Intermediate Lane to Double Lane and Improvements to Kumbakonam-Mannargudi-Adirampattinam road road - CRF-TN-2009-677	..	..	1,02.63	..	..	1,02.63	1,02.63	1,02.63
(lxxvii)	Widening from Intermediate Lane to Double Lane and Improvements to Kumbakonam-Karaikkal road - CRF-TN-2009-678	..	..	2,78.19	..	..	2,78.19	2,78.19	2,78.19
(lxxviii)	Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road - CRF-TN-2009-693	..	..	3,07.66	..	..	3,07.66	3,07.66	3,07.66
(lxxix)	Widening from Intermediate Lane to Double Lane in Kumbakonam-Mannargudi-	..	..	5,25.35	..	..	5,25.35	5,25.35	5,25.35

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure		Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
			Non-Plan	Plan		Total		
				State Plan	State share of CSS	CP and GOI share of CSS		
C	Capital Account of Economic Services-contd.							(In Lakhs of Rupees)
(g)	Capital Account of Transport-contd.							
5054	Capital Outlay on Roads and Bridges-contd.							
80	General - contd.							
800	Other expenditure - contd.							
	Adirampattinam road including construction of culverts bridge and existing wall - CRF-TN-2009-692							
(lxxx)	Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road CRF-TN-2009-694	..	..	1,48.82	..	..	1,48.82	1,48.82
(lxxxi)	Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road - CRF-TN-2009-695	..	..	6,30.25	..	..	6,30.25	6,30.25
(lxxxii)	Construction of high level bridge in lieu of existing week and narrow cause way of Thanjavur-Pattukkottai-Aranthangi-Karaikudi-Kallal-Kalaiyar Koil-Maravamangalam-Iylaiyankudi-Paramakudi-Muthukulathur-Sayalgudi Road near Aranthangi,RAS - CRF-TN-2005-555	..	..	4,74.97	..	..	4,74.97	4,74.97
(lxxxiii)	Widening from Single lane to Double lane and renewal of Alwarthirunagari-Nazaerth-Santhankulam-Ittamozhi-Valliyoor road including CD works - CRF-TN-2009-686	..	..	1,22.97	..	..	1,22.97	1,22.97
(lxxxiv)	Widening from Single lane to Double lane of Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road - CRF-TN-2009-687	..	..	3,55.16	..	..	3,55.16	3,55.16
(lxxxv)	Construction of New Bridge in place of existing old distressed arch Bridge across palar river - CRF-ISC-TN-2007-653	..	..	..	..	6,79.41	6,79.41	6,79.41
(lxxxvi)	Providing paved shoulders and	..	..	..	..	4,03.96	4,03.96	4,03.96

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs 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 - contd.								
	Improvements to stretch Cuddalore Chittoor Road - EI/ISC TN-2008-9-02								
(lxxxvii)	Widening Arni-Vandavasi road - EI/TN-08-09-03	..	..	..	2,48.42	..	2,48.42	2,48.42	2,48.42
(lxxxviii)	Improvements to riding quality of Thanjavur-Mannarkudi-Thiruthuraipoondi-Vedaranyam-Kodiyakarai road - EI/TN/2008-09-1	..	..	..	2,31.40	..	2,31.40	2,31.40	2,31.40
(lxxxix)	Construction of Bridges under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank-Highways	..	..	14,69.74	..	..	14,69.74	14,69.74	14,69.74
(xc)	Construction of high level bridge of Killai road across Vellar river	..	..	6,75.05	..	..	6,75.05	6,75.05	6,75.05
(xci)	Construction of Road Over Bridge in lieu of LC.No.37 at Urappakkam	..	..	10,05.60	..	..	10,05.60	10,05.60	10,05.60
(xcii)	Construction of Road Over Bridge in lieu of LC.No.54 at Chengleput and Tirumani Railway Station	..	..	18,49.51	..	..	18,49.51	18,49.51	18,49.51
(xciii)	Construction of Road Over Bridge in lieu of LC.No.37 between Gummidipoondi Elavur Railway Stations	..	..	2,53.10	..	..	2,53.10	2,53.10	2,53.10
(xciv)	Construction of Road Over Bridge of Cuddalore - Thirukoilur Anaicut road in lieu of L.C.No.159 and 160 near Thirupathiripuliyur Railway Station	..	..	1,87.07	..	..	1,87.07	1,87.07	1,87.07
(xcv)	Construction of Road Over Bridge of Cuddalore - Vridhachalam - salem road in lieu of LC.No.170 of Villupuram- TPJ main line	..	..	1,14.54	..	..	1,14.54	1,14.54	1,14.54
(xcvi)	Construction of Road Over Bridge of Vridhachalam - Tholudur road in lieu of	..	..	1,19.22	..	..	1,19.22	1,19.22	1,19.22

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs 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 - contd.							
	LC.No.181 of Villupuram- Trichy Junction							
	Chord line (Pennadam-Mathur road)							
(xcvii)	Construction of Road Over Bridge at Govindasamy Arts College road in lieu of L.C.No.92 in Chennai - Trichy main line	..	..	1,44.23	..	..	1,44.23	1,44.23
(xcviii)	Construction of Road Over Bridge in lieu of LC.No.33 near Gummidipoondi Railway Station	..	..	1,82.57	..	..	1,82.57	1,82.57
(xcix)	Construction of Road Over Bridge in lieu of LC.No.45A and 45B of Walajah - Sholingur - Arakkonam road	..	..	5,33.09	..	..	5,33.09	5,33.09
(c)	Construction of Road Over Bridge in lieu of LC.No.88 of Thirupathur-Natrampalli road	..	..	1,82.56	..	..	1,82.56	1,82.56
(ci)	Construction of Road Over Bridge in lieu of LC.No.40 of Sholingur - Kaveripakkam road	..	..	5,25.37	..	..	5,25.37	5,25.37
(cii)	Construction of Road Over Bridge of Cauvery South Bank road in lieu of L.C.No.32A and 685B of Walajah Sholingur Arakkonam Road	..	..	6,00.29	..	..	6,00.29	6,00.29
(ciii)	Construction of Road Over Bridge of Cauvery South Bank road in lieu of LC.No.248 between Srirangam and Thiruchirappalli Town Railway Stations	..	..	3,74.99	..	..	3,74.99	3,74.99
(civ)	Construction of Road Over Bridge of Kamanaickenpalayam-Annur road in lieu of LC.No.139 at Somanur Railway Works Programme	..	..	1,57.64	..	..	1,57.64	1,57.64
(cv)	Construction of Road Over Bridge of Ramanathapuram-Podanur road in lieu of LC.No.121 between Coimbatore and Podanur junction	..	..	1,53.73	..	..	1,53.73	1,53.73

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure		Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year
			Non-Plan	Plan		Total		
				State Plan	State share of CSS			
							(In Lakhs 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 -contd.							
(cvi)	Construction of Road Over Bridge of Pollachi Valparai road in lieu of LC.No.118 between Gomangalam-Pollachi Railway Stations	..	..	1,57.34	..	..	1,57.34	1,57.34
(cvii)	Construction of Road Over Bridge of Sulur- Nilambur road in lieu of LC.No.143 between Somanur and Sulur Road Railway Stations	..	..	2,59.99	..	..	2,59.99	2,59.99
(cviii)	Construction of Road Over Bridge of Kuruchi-Nachipalayam road in lieu of LC.No.151 between Podanur and Madukkarai Railway Stations	..	..	1,55.22	..	..	1,55.22	1,55.22
(cix)	Construction of Road Over Bridge of Mallapuram-Mookanur road in lieu of LC.No.105 between Bommidi and Buddireddipatty Railway Stations	..	..	1,32.75	..	..	1,32.75	1,32.75
(cx)	Construction of Road Over Bridge of Ammayanaikanur-Periyakulam Road in lieu of LC.No.328 between Kodai Road and Vadipatti Railway Stations	..	..	2,64.70	..	..	2,64.70	2,64.70
(cxi)	Construction of Road Over Bridge of Thenkasi-Madurai road in lieu of LC.No.502 between Thenkasi and Shencottai Railway Stations	..	..	2,75.94	..	..	2,75.94	2,75.94
(cxii)	Construction of Road Over Bridge of Nagercoil-Balamore road in lieu of LC.No.32B between Nagercoil Junction and Nagercoil Town(Eranil)	..	..	1,09.84	..	..	1,09.84	1,09.84
(cxiii)	Construction of fly over of Tirunelveli Bypass road in Vannarpettai near Chellapandian Statue in Tirunelveli Corporation Limit	..	..	10,69.06	..	..	10,69.06	10,69.06

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year	
		Non-Plan		Plan		Total			
				State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs 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 -concl'd.								
	Other Schemes each costing ₹ 1 crore or less	4,94,49.74	0.16	3,95,60.99	..	87.49	3,96,48.64	25,14,19.47	-98,01.10
800	Other expenditure	10,42,97.70	0.16	10,67,44.83	4,79.82	11,70.86	10,83,95.67	53,72,36.66	40,97.97
902	Deduct - Amount met from Reserve Fund	-25,83.69	..	-4,96.04	..	..	-4,96.04 \$	-2,09,01.85	20,87.65
Total: 80 General		10,17,15.07	3.36	10,62,48.79	4,79.82	11,70.86	10,79,02.83	52,13,98.30	61,87.76
Total: 5054 Capital Outlay on Roads and Bridges		26,94,46.41	3.36	26,74,13.30	4,79.82	11,70.86	26,90,67.34	1,55,32,56.69	-3,79.07
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	50,00.00	..	..	..	..	..	3,83,01.80	-50,00.00
(ii)	Investments in Tamil Nadu State Transport Development Finance Corporation Limited	..	..	..	..	..	..	43,03.01	..
(iii)	Investments in Tamil Nadu State Transport Corporation (Salem) Limited, Salem	3,00.00	..	..	..	..	..	51,84.74	-3,00.00
(iv)	Investments in Tamil Nadu State Transport Corporation (Villupuram) Limited, Villupuram	5,50.00	..	..	..	..	..	77,60.21	-5,50.00
(v)	Investments in Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai	60,00.00	..	..	..	..	..	3,17,90.96	-60,00.00
(vi)	Investments in Tamil Nadu State Transport	17,50.00	..	..	..	..	..	1,17,14.08	-17,50.00

\$ Name of the Fund: Sugarcane Cess Fund.

Amount transferred from the Fund: ` 4,96.04 lakhs.

Included in Statement No.18 vide '8229.Development and Welfare Funds-103.Development Funds for Agricultural Purposes'.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs 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 -concl'd.							
	Corporation (Coimbatore) Limited, Coimbatore							
(vii)	Investments in Tamil Nadu State Transport Corporation (Kumbakonam) Limited, Kumbakonam	5,50.00	..	..	..	..	1,19,84.03	-5,50.00
(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	..	..	..	..	..	1,65,50.37	..
(xi)	Investments in Cheran Transport Corporation Limited	..	..	..	..	..	25.00	..
(xii)	Investments in Pallavan Transport Corporation Consultancy Services	..	..	..	..	..	5.00	..
	Other investments	23,50.00	..	85,05.00	..	85,05.00	1,08,55.00	61,55.00
190	Investments in Public Sector and other undertakings	1,65,00.00	..	85,05.00	..	85,05.00	13,85,25.86	-79,95.00
799	Suspense	..	..	..	..	..	3,82.04	..
800	Other Expenditure							
(i)	Compensation to fleet owners	..	..	..	..	..	74.83	..
	Other Schemes each costing ₹ 1 crore or less	..	..	..	..	..	15.74	..
800	Other Expenditure	..	..	..	..	..	90.57	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of CSS	CP and GOI share of CSS			
							(In Lakhs of Rupees)	
C Capital Account of Economic Services-contd.								
(g) Capital Account of Transport-contd.								
5055 Capital Outlay on Road Transport-concl'd.								
Total: 00 Capital Outlay on Road Transport	1,65,00.00	..	85,05.00	..	..	85,05.00	14,06,74.72	-79,95.00
Total: 5055 Capital Outlay on Road Transport	1,65,00.00	..	85,05.00	..	..	85,05.00	14,06,74.72	-79,95.00
5056 Capital Outlay on Inland Water Transport								
104 Navigation								
(i) Improvement to Coovum River in Chennai city	..	..	..	..	..	..	2,52.36	..
(ii) Improvement to Buckingham Canal Stretch between Ennore and Andhra Pradesh	..	..	..	..	..	..	4,26.04	..
Other Schemes each costing ₹ 1 crore or less	..	..	..	..	..	..	36.84	..
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	..	..	..	..	..	..		..

@ Rupees 86 only

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total			
			State Plan	State share of CSS		CP and GOI share of CSS		
(In Lakhs of Rupees)								
C Capital Account of Economic Services-contd.								
(g) Capital Account of Transport-concl'd.								
5075 Capital Outlay on Other Transport Services-concl'd.								
Total: 5075 Capital Outlay on Other Transport Services	..	..	..	..	..	..		..
Total: g Capital Account of Transport	28,66,92.94	-4.79	27,60,59.11	4,79.82	11,70.86	27,77,05.00	1,70,33,04.07	-89,87.94
(i) Capital Account of Science Technology and Environment								
5425 Capital Outlay on Other Scientific and Environmental Research								
600 Other Services	..	..	..	..	..	..	1.62	..
Total: 00 Capital Outlay on other Scientific and Environmental Research	..	..	..	..	..	..	1.62	..
Total: 5425 Capital Outlay on Other Scientific and Environmental Research	..	..	..	..	..	..	1.62	..
Total: i Capital Account of Science Technology and Environment	..	..	..	..	..	..	1.62	..
(j) Capital Account of General Economic Services								
5452 Capital Outlay on Tourism								
01 Tourist Infrastructure								
101 Tourist Centre	11,21.14	..	11,45.07	..	..	11,45.07	77,68.77	23.93
102 Tourist Accommodation	..	..	..	..	..	..	49.16	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year		
		Non-Plan	Plan		Total				
			State Plan	State share of CSS				CP and GOI share of CSS	
							(In Lakhs of Rupees)		
C	Capital Account of Economic Services- <i>contd.</i>								
(j)	Capital Account of General Economic Services- <i>contd.</i>								
5452	Capital Outlay on Tourism- <i>concl'd.</i>								
01	Tourist Infrastructure - <i>concl'd.</i>								
800	Other Expenditure	..	..	..	..	..	4.91	..	
Total: 01 Tourist Infrastructure		11,21.14	..	11,45.07	..	..	11,45.07	78,22.84	23.93
80	General								
104	Promotion and Publicity	..	..	..	..	..	83.00	..	
190	Investments in Public Sector and other Undertakings								
(i)	Investments in Tamil Nadu Tourism Development Corporation Limited	..	..	..	..	..	5,39.30	..	
190	Investments in Public Sector and other Undertakings	..	..	..	..	..	5,39.30	..	
800	Other expenditure	2,03.50	..	1,79.00	..	..	1,79.00	21,06.68	-24.50
Total: 80 General		2,03.50	..	1,79.00	..	..	1,79.00	27,28.98	-24.50
Total: 5452 Capital Outlay on Tourism		13,24.64	..	13,24.07	..	..	13,24.07	1,05,51.82	-0.57
5465	Investments in General Financial and Trading Institutions								
01	Investments in General Financial Institutions								
190	Investment in Public Sector and Other Undertakings								
(i)	Investments in Regional Rural Banks	..	..	..	..	..	5,54.31	..	
(ii)	Investments in Repatriates Co-operative Finance and Development	..	..	..	..	..	20.00	..	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-Contd.

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010				Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	State share of CSS				CP and GOI share of CSS
							(In Lakhs of Rupees)	
C	Capital Account of Economic Services- <i>contd.</i>							
(j)	Capital Account of General Economic Services- <i>contd.</i>							
5465	Investments in General Financial and Trading Institutions- <i>concl'd.</i>							
01	Investments in General Financial Institutions- <i>concl'd.</i>							
190	Investments in Public Sector and Other Undertakings - Concl'd.							
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	..
(ii)	Investments in Tamil Nadu Industrial Investment Corporation	..	..	..	..	..	.. (p)	..
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	..

(p) Includes ` (-)116,00.92 lakhs adjusted proforma in rectification of misclassification during previous years

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*Concl'd.*

Nature of Expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan			Total			
			State Plan	State share of CSS	CP and GOI share of CSS				
							(In Lakhs of Rupees)		
C	Capital Account of Economic Services- <i>concl'd.</i>								
(j)	Capital Account of General Economic Services- <i>concl'd.</i>								
5475	Capital Outlay on Other General Economic Services- <i>concl'd.</i>								
102	Civil Supplies	..	..	..	..	..	1,41.00	..	
202	Compensation to Land holders on abolition of Zamindari System	0.70	0.70	..	..	..	10,01.52	..	
Total: 00 Capital Outlay on other General Economic Services		0.70	0.70	..	..	..	11,87.66	..	
Total: 5475 Capital Outlay on Other General Economic Services		0.70	0.70	..	..	..	11,87.66	..	
Total: j Capital Account of General Economic Services		13,25.34	0.70	13,24.07	..	..	13,24.77	1,38,13.79	-0.57
Total: C Capital Account of Economic Services		74,39,67.99	30,23.04	57,80,65.76	51,94.57	29,30.42	58,92,13.79	3,94,26,83.75	-15,47,54.20
Total: CAPITAL EXPENDITURE		91,04,30.42	1,47,77.38	82,91,49.96	96,70.79	36,60.64	85,72,58.77	5,74,72,82.71	-5,31,71.65

Includes	Salaries	..	..	..	..	..	..	..
	Subsidies	..	..	..	..	..	..	..
	Grants-in-aid	13,56.95	..	..	..	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Comparative summary of Government Investment in the share capital of different concerns for 2008-09 and 2009-10

Name of the concern		2009 - 2010			2008 - 2009		
		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 Lakhs of Rupees)							
A	Statutory Corporations	2	24,74,30.50	. .	2	7,13,81.50	24.73
B	Government Companies	67	25,92,99.33	29,35.94	68	24,06,33.70	33,45.64
C	Joint Stock Companies	6	2,22.63	. .	6	2,52.63	1,60.00
D	Co-operative Institutions	9138	30,37,71.51	81.78	9332	33,48,55.00	28.74
		9213	81,07,23.97	30,17.72	9408	64,71,21.83	35,59.11

Statement No.14 - Section-2: Details of investments upto 2009-10-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 Lakhs of Rupees)										
A	Statutory Corporations									
1	Tamil Nadu Warehousing Corporation, Chennai	upto 88-89	Equity	380500	100	3,80.50	50		22.83	
2	Tamil Nadu Electricity Board	upto 06-07	Equity			23,70,50.00	100			Share assistance to State Electricity Board
		2009-10				1,00,00.00				
Total for Statutory Corporations						24,74,30.50				
B	Government Companies									
1	Tamil Nadu Medical Services Corporation Ltd.	1994-2006	Equity	404000	100	4,04.00	100			
2	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Ltd.	1988-1989	Equity	100000	100	1,00.00	100			Cumulative profit upto 2001-02 ₹ 62.51 lakhs
3	Tamil Nadu Urban Finance and Infrastructure Development Corporation Ltd. (TUFIDCO)	1990-1998	Equity	3102000	100	31,02.00	97	186.10		
4	Chennai Metro Rail Limited.	2007-08	Equity	500000	1000	50,00.00				
5	Adyar Poonga Trust.	2007-08	Equity	100000	1000	10,00.00				
6	Arasu Cable TV Corporation Limited.	2008-09	Equity	25000000	10	25,00.00	100			
7	Tamil Nadu Adi-Dravidar Housing and Development Corporation Ltd.	1973-2005	Equity	5018500	100	50,18.50	52.76			No dividend declared since it is a service oriented organisation for the upliftment of the poorest of the poor SC, STs
8	Tamil Nadu Backward Classes Economic Development Corporation Ltd., Chennai	1982-2008	Equity	1227010	100	12,27.01	100			

Statement No.14 - Section-2: Details of investments upto 2009-10 - 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 Lakhs of Rupees)										
B	Government Companies - Contd.									
9	Tamil Nadu Corporation for Development of Women Ltd., Chennai	1983-1988	Equity	4000	1000	40.00	51			
10	Tamil Nadu Ex-Servicemen's Corporation Ltd.	1986-1993	Equity	22907	100	22.91	78.17			
11	Overseas Manpower Corporation Ltd., Chennai	1978-1992	Equity	1500	1000	15.00	100			Net loss ₹ 4.93 lakhs during 2008-09
12	Tamil Nadu Fisheries Development Corporation Ltd., Chennai	1974-2000	Equity	445520	100	4,45.52	100			Cumulative loss as on 31/3/2007 ₹ 316.12 lakhs
13	Tamil Nadu Forest Plantation Corporation Ltd., Trichy	1974-2004	Equity	37600	1000	3,76.00	100	37.60		
14	Tamil Nadu Tea Plantation Corporation Ltd., Coonoor	1977-1991	Equity	59618	1000	5,96.18	100			Cumulative loss upto March 2009 ₹ 1079.41 lakhs. ₹ 222 lakhs includes value of assets transferred to TAN TEA vide Go No 551 dt 4/9/91 from E & F (FR 8) Dept. on account of closure of Kolapalli Tea Division.
15	Arasu Rubber Corporation Ltd., Kanyakumari	1988-1991	Equity	845000	100	8,45.00	100			
16	Tamil Nadu Civil Supplies Corporation Limited, Chennai	1972-2008	Equity	390110	1000	39,01.10	100			
		2009-10	Share Advance			7,21.00	100			
		2009-10	Equity	47400	1000	4,74.00	100			Net loss is subsidised
17	Dharmapuri District Development Corporation Ltd., Dharmapuri	1975-1981	Equity	1500	1000	15.00				Cumulative profit upto 2002-03 ₹ 74.30 lakhs
18	Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd.	1991-1998	Equity	22000000	10	22,00.00				
		2009-10	Equity	28000000	10	28,00.00				

Statement No.14 - Section-2: Details of investments upto 2009-10 - 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 Lakhs of Rupees)										
B	Government Companies -Contd.									
19	Tamil Nadu Small Industries Corporation Ltd., Chennai (TANSI)	1965	Equity	200000	1000	20,00.00	100			
20	Tamil Nadu Small Industries Development Corporation Ltd.	1970-2007	Equity	87000	1000	8,70.00	100	87.00		
21	Tamil Nadu Minerals Ltd., Chennai (TAMIN)	1977-2008	Equity	157380	1000	15,73.80	100			
22	Tamil Nadu Handicrafts Development Corporation Ltd., Chennai	1974-2008	Equity	205275	100	2,05.27	63.75			
23	Tamil Nadu Handloom Development Corporation Limited, Chennai	1990-91	Equity	2670000	10	2,67.00	62			Cumulative loss as on 31/3/2010 ₹ 248.46 lakhs
24	Tamil Nadu Magnasite Ltd., Salem	1979-1983	Equity	1665000	100	16,65.00	100			Cumulative loss upto March 2009 ₹ 2547.44 lakhs
25	The Fertilizers and Chemicals (Travancore) Ltd., Alwaye	1948	Equity	256933	10	25.69				
26	Tamil Nadu State Construction Corporation Ltd., Madurai	1980-1997	Equity	500000	100	5,00.00	100			Cumulative loss upto 2001-02 ₹ 2643.86 lakhs.
27	Southern Structurals Ltd., Chennai	1977-97	Equity	152688875	2.25	34,35.50	99.56			Cumulative loss as on 31/3/2010 ₹ 18714.74 lakhs (provisional).
28	Electronic Corporation of Tamil Nadu Ltd., Chennai (ELCOT)	1977-1997	Equity	259305	1000	25,93.05	100			
29	Tamil Nadu Textile Corporation Ltd., Coimbatore	1969-1986	Equity	154003	100	1,54.00	100			
30	Tamil Nadu Zari Ltd, Kancheepuram	2004-05	Equity	34400	100	34.40	100			
31	Tamil Nadu Leather Development Corporation Ltd., Chennai	1984-1999	Equity	25000	1000	2,50.00	100			Under liquidation from 13.11.2000 as per G.O.91 Small

Statement No.14 - Section-2: Details of investments upto 2009-10 - 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 Lakhs of Rupees)										
B	Government Companies -Contd.									
										Industries (SIC) Dept. dt.13.11.2003.
32	Tamil Nadu Sugar Corporation Ltd., Chennai	1974-2001	Equity	6791481	10	6,79.15	87			Cumulative loss as on 31/3/2010 ₹ 11901.52 lakhs.
33	Tamil Nadu Newsprints and Papers Ltd., Chennai (TNPL)	1979-1995	Equity	24444900	10	24,44.49	35.32	1100.00		
34	Tamil Nadu Industrial Development Corporation Ltd., Chennai	1965-93	Equity	720317	1000	72,03.17	100			
35	State Industries Promotion Corporation of Tamil Nadu Ltd., Chennai (SIPCOT)	1971-1998	Equity	5791250	100	57,91.25	100	14,47.81		
			Share Advance			66,00.00				
36	Tamil Nadu Cements Corporation Ltd. (TANCEM)	1994-2003	Equity	374180	1000	37,41.80	100			Cumulative loss upto March 2009 ₹ 4328 lakhs.
37	Poompuhar Shipping Corporation Ltd., Chennai	1974-1993	Equity	20530000	10	20,53.00	100			
38	Metropolitan Transport Corporation (Chennai) Ltd.,	1972-2009	Equity	342968071	10	3,42,96.81				
		2009-10	Equity	50000000	10	50,00.00				
		2009-10	Equity			36,81.00				No dividend declared since inception. Cumulative loss as on 31/3/2010 - ₹ 87040.95 lakhs
39	Tamil Nadu Transport Development Finance Corporation Ltd.	1975-1991	Equity	43030050	10	43,03.01	70			
40	Tamil Nadu State Transport Corporation (Salem) Ltd.	1972-2009	Equity	51847400	10	51,84.74	100			Cumulative loss upto March 2009 ₹ 24924.59 lakhs

Statement No.14 - Section-2: Details of investments upto 2009-10 - 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 Lakhs of Rupees)										
B	Government Companies -Contd.									
41	Tamil Nadu State Transport Corporation (Villupuram) Ltd.	1975-2009	Equity	77602123	10	77,60.21	100			Cumulative loss upto 31/3/2010 ₹ 30992.91 lakhs.
42	Tamil Nadu State Transport Corporation (Madurai) Ltd.	1975-2009	Equity	317909574	10	3,17,90.96	100			
		2009-10	Equity	41497600	10	41,49.76				Cumulative loss upto March 2010 ₹ 124623.37 lakhs
43	Tamil Nadu State Transport Corporation (Coimbatore) Ltd.	1972-09	Equity	117390837	10	1,17,39.08	100			
		2009-10	Equity	25440000	10	25,44.00	100			Cumulative loss from 90-91 (Except 94-95, 97-98, 03-04, & 04-05) ₹ 66235.41lakhs
44	Tamil Nadu State Transport Corporation (Kumbakonam) Ltd.	1971-2009	Equity	114340418	10	1,14,34.04	100			
		2009-10	Equity	8250000	10	8,25.00				Cumulative loss upto March 2010 ₹ 50302.07 lakhs
45	State Express Transport Corporation, Tamil Nadu Ltd.	1984-2008	Equity	153253712	10	1,53,25.37	100			
		2007-2010	Share Advance			48,75.00	100			Cumulative loss as on March 2010 ₹ 67267.57 lakhs
46	Tamil Nadu Tourism Development Corporation Ltd., Chennai	1971-2009	Equity	1357266	50	6,78.63	100			
		2009-10	Equity	728209	50	3,64.10	100			
47	Tamil Nadu State Marketing Corporation Ltd., Chennai (TASMAC)	1983-2003	Equity	150000	1000	15,00.00	100			Net profit for 2008-09 ₹ 52.26 lakhs
48	Tamil Nadu Industrial Investment Corporation Ltd., Chennai	upto 2008	Equity	2660228	1000	2,66,02.28	93.84			

Statement No.14 - Section-2: Details of investments upto 2009-10 - 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 Lakhs of Rupees)										
B	Government Companies -Contd.									
49	Tamil Nadu Minorities Development Corporation	upto 2009		205007	100	2,05.01	100			
50	Tamil Nadu Police Housing Corporation Ltd. , Chennai	1982-1998	Equity	100000	100	1,00.00	100	50.00		
51	Tamil Nadu Industrial Infrastructure Development Corporation Ltd.	1992-2001	Equity	6600000	100	66,00.00	100			
			Share Advance			19,80.00				
52	Tamil Nadu Urban Infrastructure Financial Services Limited.	1996-1998	Equity	490400	10	49.04	49.04	14.71		
53	Tamil Nadu Industrial Explosives Limited.		Equity	22141400	10	22,14.14				
54	Tamil Nadu Salt Corporation Ltd. , Chennai	1975-2009	Equity	3170139	10	3,17.01	100	12.68		
55	Tamil Nadu Film Development Corporation Ltd., Chennai	1972-1994	Equity	1391000	100	13,91.00	100			under closure
56	Tamil Nadu Sugarcane Farm Corporation Ltd., Vadapathimangalam	1974	Equity	27500	100	27.50	100			Cumulative loss upto 2000-01 ₹ 17.62 lakhs - under closure
57	Tamil Nadu State Farms Corporation Ltd., Chennai	1974-1981	Equity	15513	1000	1,55.13	100			Cumulative loss upto 2005-06 ₹ 1946.04 lakhs. -under closure.
58	Tamil Nadu Steels Limited.	1994-1995	Equity	3920013	10	3,92.00	100			-under closure
59	Tamil Nadu Graphite Limited.	1997	Equity	100000	10	10.00	100			Cumulative loss upto March 2009 ₹ 8.39 lakhs. To merge with TAMIN vide GO dt 12/1/2005
60	Tamil Nadu Tubewells Corporation Ltd., Chennai	1982-1985	Equity	31500	100	31.50				-under closure

Statement No.14 - Section-2: Details of investments upto 2009-10 - 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 Lakhs of Rupees)										
B	Government Companies -Concl'd.									
61	Tamil Nadu Goods Transport Corporation Ltd., Chennai	1975-1988	Equity	266600	10	26.66	81.63			under closure
62	Tamil Nadu Ceramics Ltd., Chennai	1974-1990	Equity	18611	1000	1,86.11	100			under closure
63	Tamil Nadu Public Works Engineering Corporation					35.70				Details not furnished.
64	Tamil Nadu Agro Industries Corporation Ltd., Chennai	1966-2000	Equity	498150	100	4,98.15	100			Under closure vide G.O. 339, Agri. Dept. dt.28.11.2001.
65	Tamil Nadu Poultry Development Corporation Ltd, Chennai	1973-1996	Equity	12668	1000	1,26.68	100			Cumulative loss upto March 2008 ₹ 1026.76 lakhs.
66	Companies in which investment is individually less than ₹ 10 lakhs (2)	1984-2002	Equity	99200	10	9.92				Under closure since 29.12.2000. Includes investment of Pallvan Transport Consultancy Service Ltd. (₹ 5 lakhs) and Chit Corporation of Tamil Nadu Ltd. (₹ 4.92 lakhs).
Total for Government Companies						25,92,99.33				
C	Joint Stock Companies									
1	South India Viscose Limited, Coimbatore.		Equity			61.25				Details not furnished.
2	Madras Cements Ltd., Rajapalayam	1958	Equity	100000	10	10.00	3.31			10000 Bonus shares in 1992 and 20000 Bonus shares in 1994 @ ₹ 100 each were allotted.
3	Seshasayee Paper and Board Ltd.		Equity			1,50.00				Details not furnished.

Statement No.14 - Section-2: Details of investments upto 2009-10 - 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 Lakhs of Rupees)										
C	Joint Stock Companies -Concl'd.									
4	Companies in which investment is individually less than ₹ 10 lakhs (3)	1938-66	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 Limited	1956-92	Ordinary	26000	100	26.00	0.50	0.78		
2	Tamil Nadu State Industrial Co- operative Bank Limited	1961-95	Ordinary	268300	100	2,68.30				
3	Primary Co-operative Stores including students Co-operative Stores(3587)	1961-10	Ordinary			0.06				₹ 0.20 lakh retired during the year 2009-10 Face value varies from 5 to 100. ₹ 383.46 lakhs retired during the year 2009-10
4	District Co-operative Central Banks(23)	1951-2010	Ordinary			37,64.85		25.27		
5	Primary Credit Societies and Agricultural Banks(4723)	1961-10	Ordinary			27,07,71.06		27.14		
6	Primary Urban Banks(127)	1970-10	Ordinary			0.07				₹ 0.12 lakhs retired during the year 2009-10
7	Tamil Nadu State Agricultural and Rural Development Bank	1965-90	Ordinary			15,78.69				Details of investment not received hence previous year figures adopted. ₹ 4.38 lakhs retired during the year 2009-10
8	Primary Agricultural and Rural Development Banks(183)	1969-10	Ordinary			11,08.95	0.26			
9	Tamil Nadu Co-operative Housing Federation Limited	1960-97	Ordinary	63439	100	63.44				
10	All India Handloom Fabrics Co-operative Marketing Society, Bombay									Details of investment are not received.

Statement No.14 - Section-2: Details of investments upto 2009-10 - 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 Lakhs of Rupees)										
D	Co-operative Institutions -Contd.									
11	The Tamil Nadu Co-operative Marketing Federation	1960-95	Ordinary	133400	100	1,33.40	59.59			
12	The Thanjavur Co-operative Marketing Federation, Tiruvarur	1957-87	Ordinary	10000	100	10.00	14.30			
13	Primary Marketing Societies(167)	1959-10	Ordinary			5,76.66				₹ 44.27 lakhs retired during the year 2009-10
14	Fish Marketing Unions, Federations and Fishermen Co-operatives Society(14)	1962-94	Ordinary	1023848		1,20.27	83.60			Details of investment not received hence previous year figures adopted.
15	Primary Co-operative Milk Supply Societies and Milk Supply Union	1970-92	Ordinary	481115		4,81.07	8.78			Details of investment not received hence previous year figures adopted.
16	Co-operative Sugar Mills(15)	1958-1998	Ordinary	3030964		64,35.92				Cumulative loss upto 2009-10 ₹ 128485.84 lakhs.
17	Co-operative Spinning Mills(19) and Co-operative Spinning Mills Federation	1957-2008	Ordinary	8498726		1,02,75.34				
18	Primary Weavers' Co-operative Societies including Industrial Weavers ' Co-operative Societies									Details not received from the department.
19	The Nilgiris Small Tea Growers Services Industrial Co-operative Society Limited	1965-2007	Ordinary	114740	100	1,14.74		15.36		
20	Industrial Co-operative Societies(121)	1970-2009	Ordinary	1318661		9,64.03				
		2009-10				23.26				
21	Industrial Co-operative Tea Factories(15)	1970-2009	Ordinary	575241		8,44.61				
22	The Tamil Nadu Consumers Co-operative Federation	1966-1994	Ordinary		10000	1,14.29	29.89			

Statement No.14 - Section-2: Details of investments upto 2009-10 - 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 Lakhs of Rupees)										
D	Co-operative Institutions-Contd.									
23	Co-operative Wholesale Stores(18)	1959-2002	Ordinary			6,00.47		0.33		₹ 15.37 lakhs retired during the year 2009-10
24	Tamil Nadu Handloom Weavers' Co-operative Society Limited	1955-2005	Ordinary	8534645	50	42,67.32				
25	Tamil Nadu Co-operative Textile Processing Mills Limited, Erode	1978-90	Ordinary	77785	100	77.79	72.88			
26	Co-operative Printing Presses(15)	1979-2010	Ordinary	19300	10	24.44				₹ 0.10 lakh retired during the year 2009-10
27	Repatriates' Co-operative Finance and Development Bank Limited	1969-95	Ordinary	30	100000	30.00	6.23	12.90		
28	Chennai Taxi-Drivers' Co-operative Societies Limited (2)	1962-63	Ordinary	1250	100	1.25				
29	Co-operative Agro Service Society									Details of investment not received .
30	Sheep Breeding Co-operative Societies	1974-75	Ordinary	2510	10	0.25				₹ 25000 remitted back to Government.
31	Tamil Nadu Agro Engineering and Service Co-operative Federation	1973-79	Ordinary	753	1000	7.53	37.71			Letter dt 23/3/2010 AGROFED Wound up from 30/11/2004 vide GOMS 395 Agri(AE II) dt 27/11/2002
32	Large Sized Multipurpose Co-operative Societies in Tribal Areas(18)	1977-10	Ordinary			50.80				₹ 1.93 lakh retired during the year 2009-10
33	Tamil Nadu State Silk Production Industrial Co-operative Marketing Federation									Details of investment not received .
34	Silk Weavers' Co-Operative Societies									Details of investment not received.
35	North Arcot Fruit Processing Co-operative Society (2)	1979-89	Ordinary			3.68				

Statement No.14 - Section-2: Details of investments upto 2009-10 - 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 Lakhs of Rupees)										
D	Co-operative Institutions -Concl.-									
36	Rural Electric Co-operative Societies(3)	1980-89	Ordinary			41.85				Details of number and face value of shares not furnished.
37	Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, Nilgiris	1980-82	Ordinary	500	1000	5.00	65.29			
38	Modern Engineers' Construction Co-operative Societies(2)	1961-91	Ordinary	3400	100	3.40				
39	Salt Workers' Co-operative Production and Sales Societies(12)	1981-96	Ordinary			1.43				₹ 0.03 lakh retired during the year 2009-10
40	Labour Contract Co-operative Societies(20)	1988-10	Ordinary			6.62				₹ 0.50 lakh retired during the year 2009-10
41	The Pattukottai Coconut Growers' Co-operative Marketing Society Ltd., Pattukottai.	1983-86	Ordinary	49590	10	4.06	55.3			
42	Handicapped Welfare Co-operative Societies (3)	1985-89	Ordinary	11000	10	1.10				
43	Co-operative Societies under the control of Social Welfare Department (24)	1971-94	Ordinary	23350		3.51				
44	Cattlefeed Co-operative Society	1994-95	Ordinary			0.40				
45	Tamil Nadu Horticultural Producer Co-operative Enterprises	1998	Ordinary	188000	100	1,88.00	90			
46	Tamil Nadu Co-operative Milk Producers Federation Limited	1982-2008	Equity	77760	1000	7,77.60	58.56			Cumulative loss upto 31/3/2009 ₹ 12536 lakhs
Total for Co-operative Institutions						30,37,71.51				

Statement No.14 - Section 3: Major and Minor Head wise 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)

(In Lakhs of Rupees)

Sl No.	Sl No. of St. 14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
1	4	4217-Metro Rail	5000.00	..	..	5000.00
2	7	4225-Tamil Nadu Adi Dravidar Housing and Development corporation	5018.50	..	..	5018.50
3	27	4858-Southren Structural	3435.50	..	..	3435.50
4	31	4860-Tamil Nadu Leather Development Corporation	250.00	..	..	250.00
5	38	5055-Metro politan Transport Corporation	39296.81	..	..	39296.81
6	46	5452-Tamil Nadu Tourism Development Corporation	678.63	364.10	..	1042.73
7	64	4401-Tamil Nadu Agro Industries Corporation	498.15	..	..	498.15
8	1	4860- South India Viscose	61.25	..	..	61.25

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase(+)/ Decrease(-)	Interest paid
(In Lakhs of Rupees)						
E Public Debt						
6003 Internal debt of the State Government						
101 Market Loans ^(A)	2,92,95,44.76	1,25,98,95.71	8,74,55.82	4,10,19,84.65	+1,17,24,39.89	23,50,04.88
103 Loans from Life Insurance Corporation of India	11,27,94.58	..	75,02.97	10,52,91.61	-75,02.97	1,46,69.37
104 Loans from General Insurance Corporation of India	1,05,74.97	..	9,06.87	96,68.10	-9,06.87	13,56.23
105 Loans from the National Bank for Agricultural and Rural Development	28,90,45.46	11,97,03.40	4,84,06.38	36,03,42.48	+7,12,97.02	2,22,18.83
107 Loans from the State Bank of India and Other Banks	2,80,87.75	..	19,97.90	2,60,89.85	-19,97.90	24,59.34
108 Loans from National Co-operative Development Corporatio	35,50.76	29,35.57	14,84.98	50,01.35	+14,50.59	5,79.81
109 Loans from other Institutions ^(A)	7,38,65.59	6,95.29	2,49,25.31	4,96,35.57	-2,42,30.02	68,85.08
110 Ways and Means Advances from the Reserve Bank of India	..	..	..	..	..	..
111 Special Securities issued to National Small Savings Fund of the Central Government ^(A)	2,46,75,74.35	6,94,69.00	4,23,29.80	2,49,47,13.55	+2,71,39.20	23,86,92.39
800 Other Loans	..	..	29,71.95	-29,71.95 ^(C)	-29,71.95	..
Total : 6003 Internal debt of the State Government	5,91,50,38.22	1,45,26,98.97	21,79,81.98	7,14,97,55.21	+1,23,47,16.99	52,18,65.93
6004 Loans and Advances from the Central Government^(B)						
01 Non-Plan Loans						
201 House Building Advances	3,37.90	53.54	51.34	3,40.10	+2.20	31.90
202 Police - Modernisation of Police Forces	83,06.29	..	4,86.26	78,20.03	-4,86.26	9,99.25
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	98,13.95	53.54	5,37.60	93,29.89	-4,84.06	10,31.15

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

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

(C) As per G.O.Ms.No. 185 dated 20.08.2008 of Housing and Urban Development (HCS 1) Department, adjustment of liabilities of the Co-operative Housing Federation Limited taken over by the Government of Tamil Nadu omitted to be carried out in 2009-2010 accounts, is being made in 2010-2011 accounts.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - *contd.*

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase(+)/ Decrease(-)	Interest paid
(In Lakhs of Rupees)						
E Public Debt - <i>contd.</i>						
6004 Loans and Advances from the Central Government -<i>contd.</i>						
02 Loans for State/Union Territory Plan Schemes						
101 Block Loans	34,52,11.85	-10,52,20.26 ^(D)	53,56.13	23,46,35.46	-11,05,76.39	1,81,15.73
102 Loans as Advance Plan Assistance for relief on account of Natural Calamities	..	..	..	..	..	..
103 Loans against external assistance received in kind	..	20,81,52.10	89.73	20,80,62.37	+20,80,62.37	28,68.97
800 Other Loans	39,77,82.32	..	2,63,27.83 ^(E)	37,14,54.49	-2,63,27.83	2,98,33.67
Total: 02 Loans for State/Union Territory Plan Schemes	74,29,94.17	10,29,31.84	3,17,73.69	81,41,52.32	+7,11,58.15	5,08,18.37
03 Loans for Central Plan Schemes						
206 Soil and water conservation- strengthening of State Land Use Boards	30.33	..	3.36	26.97	-3.36	3.80
207 Relief and Rehabilitation	13,57.97	..	2.70	13,55.27	-2.70	0.27
208 Rehabilitation - Repatriates From Other Countries - Repatriates From Burma	17.11	..	..	17.11	..	..
210 Co-operation - Loans to Other Co-operatives	0.20	..	0.20	..	-0.20	0.02
211 Accelerated Irrigation Benefit Programme- Water Resource Consolidation Project	9,33.33	..	1,16.67	8,16.66	-1,16.67	1,21.33
Total: 03 Loans for Central Plan Schemes	23,38.94	..	1,22.93	22,16.01	-1,22.93	1,25.42
04 Loans for Centrally Sponsored Plan Schemes						
202 Urban Development	8,66.11	..	1,19.16	7,46.95	-1,19.16	98.12
203 Crop Husbandry - Other Loans	75,06.40	..	4,13.44	70,92.96	-4,13.44	7,64.75
204 Soil and Water Conservation	8,70.77	..	1,06.78	7,63.99	-1,06.78	1,10.19
207 Power Projects - Transmission and Distribution	4.60	..	1.52	3.08	-1.52	0.40

(D) Externally Aided Project Loans amounting to ` 14,39,25.92 lakhs relating to previous years have been transferred from the minor head '101 - Block Loans' to minor head '103 - Loans against external assistance received in kind'.

(E) This represents the debt waiver sanctioned to Tamil Nadu Government by the Government of India, Ministry of Finance, Department of Expenditure as per the recommendations of Twelfth Finance Commission.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - contd.

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase(+)/ Decrease(-)	Interest paid
(In Lakhs of Rupees)						
E Public Debt- <i>concl.</i>						
6004 Loans and Advances from the Central Government <i>-concl.</i>						
04 Loans for Centrally Sponsored Plan Schemes <i>-concl.</i>						
209 Village and Small Industries - Handloom Industries	6.96	..	4.24	2.72	-4.24	0.87
211 Village and Small Industries - Coir Industries	..	..	..	..	..	..
212 Roads and Bridges - Roads of Inter- State Economic Importance	8,09.00	..	69.47	7,39.53	-69.47	1,03.25
214 Co-operatives - Credit Co-operatives	1.11	..	1.12	-0.01	-1.12	0.13
215 Command Area Development - Other Loans	89.31	..	44.41	44.90	-44.41	11.44
218 Inland Water Transport-Other Loans-Development of Inland Water Transport	18.14	..	4.53	13.61	-4.53	2.36
Total: 04 Loans for Centrally Sponsored Plan Schemes	1,01,72.40	..	7,64.67	94,07.73	-7,64.67	10,91.51
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	76,58,81.36	10,29,85.38	3,31,98.89	83,56,67.85	+6,97,86.49	5,30,66.45
Total :	6,68,09,19.58	1,55,56,84.35	25,11,80.87	7,98,54,23.06	+1,30,45,03.48	57,49,32.38
Total : E Public Debt	6,68,09,19.58	1,55,56,84.35	25,11,80.87	7,98,54,23.06	+1,30,45,03.48	57,49,32.38

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - contd.

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase(+)/ Decrease(-)	Interest paid
(In Lakhs of Rupees)						
I Small Savings, Provident Funds, etc.						
b Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Funds	54,66,00.48	28,00,80.91	22,01,48.11	60,65,33.28	+5,99,32.80	4,28,79.65
102 Contibutory Provident Funds	71.49	..	..	71.49	..	..
104 All India Services Provident Fund	34,18.41	13,30.52	5,69.83	41,79.10	+7,60.69	3,58.47
Total: 01 Civil	55,00,90.38	28,14,11.43	22,07,17.94	61,07,83.87	+6,06,93.49	4,32,38.12
60 Other Provident Funds						
103 Other Miscellaneous Provident Funds	22,79,13.39	13,80,77.03	9,93,07.30	26,66,83.12	+3,87,69.73	3,28,79.37
Total: 60 Other Provident Funds	22,79,13.39	13,80,77.03	9,93,07.30	26,66,83.12	+3,87,69.73	3,28,79.37
Total : 8009 State Provident Funds	77,80,03.77	41,94,88.46	32,00,25.24	87,74,66.99	+9,94,63.22	7,61,17.49
Total : b Provident Funds	77,80,03.77	41,94,88.46	32,00,25.24	87,74,66.99	+9,94,63.22	7,61,17.49
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	..	0.05
Total : 8010 Trusts and Endowments	2.52	..	..	2.52	..	0.05
8011 Insurance and Pension Funds						
106 Other Insurance and pension Funds	-0.02	34.31	..	34.29	+34.31	..
Total : 8011 Insurance and Pension Funds	-0.02	34.31	..	34.29	+34.31	..

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - *concl'd.*

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase(+)/ Decrease(-)	Interest paid
(In Lakhs of Rupees)						
I Small Savings, Provident Funds, etc.-concl'd.						
c Other Accounts-concl'd.						
Total : c Other Accounts	2.50	34.31		36.81	+34.31	0.05
d Other Savings Scheme						
8031 Other Savings Deposits						
102 State Savings Bank Deposit	2,68,54.03	63,86.86	79,15.62	2,53,25.27	-15,28.76	3,12.72
Total : 8031 Other Savings Deposits	2,68,54.03	63,86.86	79,15.62	2,53,25.27	-15,28.76	3,12.72
Total : d Other Savings Scheme	2,68,54.03	63,86.86	79,15.62	2,53,25.27	-15,28.76	3,12.72
Total : I Small Savings, Provident Funds, etc.	80,48,60.30	42,59,09.63	32,79,40.86	90,28,29.07	+9,79,68.77	7,64,30.26
Total : E and I Debt and Other Interest Bearing Obligations	7,48,57,79.88	1,98,15,93.98	57,91,21.73	8,88,82,52.13	+1,40,24,72.25	65,13,62.64

ANNEXURE TO STATEMENT 15

Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(In Lakhs of Rupees)					
6003	Internal debt of the State Government				
101	Market Loans				
AA	Market Loans-Bearing Interest				
	11.50 per cent Tamil Nadu Government Loan, 2009	2,00,41.71	-24.15 ^(A)	2,00,17.56	0.00
	11.50 per cent Tamil Nadu Government Loan, 2010	1,85,11.87	..	..	1,85,11.87
	11.50 per cent Tamil Nadu Government Loan ,2011	86,90.88	..	..	86,90.88
	12.00 per cent Tamil Nadu Government Loan, 2011	1,46,14.32	..	..	1,46,14.32
	12.25 per cent Tamil Nadu Government Loan, 2009	4,50,00.00	-11.00 ^(A)	4,49,89.00	0.00
	11.85 per cent Tamil Nadu Government Loan, 2009*	24,17.67	..	24,17.67	0.00
	11.74 per cent Tamil Nadu State Government Stock, 2009*	2,00,00.00	..	2,00,00.00	0.00
	10.52 per cent Tamil Nadu State Development Loan, 2010	4,00,00.00	..	..	4,00,00.00
	11.70 per cent Tamil Nadu State Development Loan, 2010	2,90,00.00	..	..	2,90,00.00
	12.00 per cent Tamil Nadu State Development Loan, 2010	1,52,52.94	..	..	1,52,52.94
	10.50 per cent Tamil Nadu State Development Loan ,2011	2,49,93.62	..	..	2,49,93.62
	10.35 per cent Tamil Nadu State Development Loan ,2011	4,60,00.37	..	..	4,60,00.37
	9.38 per cent Tamil Nadu State Government Stock, 2011	3,20,00.00	..	..	3,20,00.00
	9.45 per cent Tamil Nadu State Development Loan, 2011	1,37,42.28	..	..	1,37,42.28
	8.30 per cent Tamil Nadu State Development Loan, 2012	1,34,96.00	..	..	1,34,96.00
	8.00 per cent Tamil Nadu State Development Loan, 2012	1,07,37.00	..	..	1,07,37.00
	7.80 per cent Tamil Nadu State Development Loan ,2012	7,15,49.26	..	..	7,15,49.26
	7.30 percent Tamil Nadu Government Stock 2012	2,75,00.00	..	..	2,75,00.00
	6.80 percent Tamil Nadu State Government Loan, 2012	1,45,94.10	..	..	1,45,94.10
	6.95 per cent Tamil Nadu State Development Loan, 2013	7,28,56.68	..	..	7,28,56.68
	6.75 per cent Tamil Nadu State Development Loan 2013	4,60,40.15	..	..	4,60,40.15
	6.40 per cent Tamil Nadu State Development Loan, 2013	6,57,07.12	..	..	6,57,07.12
	6.35 per cent Tamil Nadu State Development Loan, 2013	3,35,00.04	..	..	3,35,00.04
	6.20 per cent Tamil Nadu State Development Loan, 2013	3,82,97.24	..	..	3,82,97.24

(A) 12.25 per cent TNL 2009 and 11.50 per cent TNL 2009 were notified for discharge on 21.04.09 and 31.07.09 respectively and became non-interest bearing loan from that date. The balance of these loans has been transferred to "Market Loans not bearing interest" through adjustment.

*11.74 per cent TNGS 2009 and 11.85 per cent TNGS 2009 were notified for discharge on 20.08.09 and 08.09.09 respectively and the entire principal amount was repaid during the year 2009-2010.

ANNEXURE TO STATEMENT 15-*contd.*

Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
6003	Internal debt of the State Government- <i>contd.</i>				(In Lakhs of Rupees)
101	Market Loans- <i>contd.</i>				
AA	Market Loans-Bearing Interest- <i>contd.</i>				
	6.00 per cent Tamil Nadu Government Stock, 2013	2,50,00.00	..	..	2,50,00.00
	6.20 per cent Tamil Nadu State Development Loan, 2015	3,83,00.87	..	..	3,83,00.87
	5.85 per cent Tamil Nadu State Development Loan, 2015	1,50,09.78	..	..	1,50,09.78
	5.90 per cent Tamil Nadu State Development Loan 2017	4,42,85.90	..	..	4,42,85.90
	5.85 per cent Tamil Nadu State Development Loan, 2015 (II series)	2,49,95.20	..	..	2,49,95.20
	5.60 per cent Tamil Nadu State Development Loan, 2014	5,80,55.70	..	..	5,80,55.70
	5.70 per cent Tamil Nadu State Development Loan 2014	7,22,59.80	..	..	7,22,59.80
	6.35 per cent Tamil Nadu State Development Loan 2013 (II series)	4,43,26.80	..	..	4,43,26.80
	7.10 per cent Tamil Nadu Government Stock 2014	2,70,00.00	..	..	2,70,00.00
	7.36 per cent Tamil Nadu State Development Loan 2014	4,49,92.50	..	..	4,49,92.50
	7.02 per cent Tamil Nadu State Development Loan 2015	1,33,01.30	..	..	1,33,01.30
	7.77 percent Tamil Nadu State Development Loans 2015	2,00,00.70	..	..	2,00,00.70
	7.35 per cent Tamil Nadu Government Stock 2015	2,09,50.00	..	..	2,09,50.00
	7.68 Percent Tamil Nadu Government Stock 2016	6,00,00.00	..	..	6,00,00.00
	7.79 per cent Tamil Nadu Government Stock 2016	6,09,37.50	..	..	6,09,37.50
	8.19 per cent Tamil Nadu Government Stock 2017	5,00,00.00	..	..	5,00,00.00
	8.32 Percent Tamil Nadu Government Stock 2017	4,14,47.10	..	..	4,14,47.10
	7.93 Per cent Tamil Nadu Government Stock 2016	4,00,00.00	..	..	4,00,00.00
	7.96 Per cent Tamil Nadu Government Stock 2017	5,00,00.00	..	..	5,00,00.00
	8.30 Per cent Tamil Nadu Government Stock, 2017	3,00,00.00	..	..	3,00,00.00
	8.14 Per cent Tamil Nadu Government Stock 2017	5,00,00.00	..	..	5,00,00.00
	8.39 Per cent Tamil Nadu Government Stock 2017	5,00,00.00	..	..	5,00,00.00

ANNEXURE TO STATEMENT 15-*contd.*

Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
6003	Internal debt of the State Government- <i>contd.</i>				(In Lakhs of Rupees)
101	Market Loans- <i>contd.</i>				
AA	Market Loans-Bearing Interest- <i>contd.</i>				
	8.47 Per cent Tamil Nadu Government Stock, 2017	6,00,00.00	..	..	6,00,00.00
	8.39 Per cent Tamil Nadu Government Stock 2017 (II Series)	5,00,00.00	..	..	5,00,00.00
	7.85 Per cent Tamil Nadu Government Stock, 2018	7,50,00.00	..	..	7,50,00.00
	8.12 Per cent Tamil Nadu Government Stock, 2018	7,92,43.80	..	..	7,92,43.80
	7.96 Per cent Tamil Nadu Government Stock, 2018	10,00,00.00	..	..	10,00,00.00
	8.23 Per cent Tamil Nadu Government Stock, 2018	7,50,00.00	..	..	7,50,00.00
	6.95 Per cent Tamil Nadu Government Stock, 2018	7,50,00.00	..	..	7,50,00.00
	6.40 Per cent Tamil Nadu Government Stock, 2018	10,00,00.00	..	..	10,00,00.00
	6.65 Per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
	7.00 Per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
	7.26 Per cent Tamil Nadu Government Stock, 2019	12,00,00.00	..	..	12,00,00.00
	7.45 Per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
	7.65 per cent Tamil Nadu Government Stock, 2019	12,00,00.00	..	..	12,00,00.00
	8.48 per cent Tamil Nadu Government Stock, 2019	12,16,80.00	..	..	12,16,80.00
	8.24 Per cent Tamil Nadu Government Stock, 2019	4,80,93.00	..	..	4,80,93.00
	8.28 per cent Tamil Nadu Government Stock, 2019	0.00	15,00,00.00	..	15,00,00.00
	8.13 per cent Tamil Nadu Government Stock, 2019	0.00	15,00,00.00	..	15,00,00.00
	8.22 per cent Tamil Nadu Government Stock, 2019	0.00	12,00,00.00	..	12,00,00.00
	8.11 per cent Tamil Nadu Government Stock, 2019	0.00	10,00,00.00	..	10,00,00.00
	8.12 per cent Tamil Nadu Government Stock, 2019	0.00	10,00,00.00	..	10,00,00.00
	8.05 per cent Tamil Nadu Government Stock, 2019	0.00	10,00,00.00	..	10,00,00.00
	8.26 per cent Tamil Nadu Government Stock, 2019	0.00	10,00,00.00	..	10,00,00.00
	8.36 per cent Tamil Nadu Government Stock, 2019	0.00	10,00,00.00	..	10,00,00.00

ANNEXURE TO STATEMENT 15-*contd.*

Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(In Lakhs of Rupees)					
6003	Internal debt of the State Government- <i>contd.</i>				
101	Market Loans- <i>concl.</i>				
AA	Market Loans-Bearing Interest- <i>concl.</i>				
	8.32 per cent Tamil Nadu Government Stock, 2020	0.00	10,00,00.00	..	10,00,00.00
	8.25 per cent Tamil Nadu Government Stock, 2020	0.00	10,00,00.00	..	10,00,00.00
	8.52 Tamil Nadu Government Stock, 2020	0.00	13,98,96.00	..	13,98,96.00
	Total: Market Loans-Bearing Interest	2929423.2	1259860.85	87424.23	4101859.82
AB	Market Loans-Not Bearing Interest				
	6.50 per cent Tamil Nadu Government Loan 1989	0.29	-0.29	..	0.00
	6.75 per cent Tamil Nadu Government Loan 1992	0.93	..	..	0.93
	7.00 per cent Tamil Nadu Government Loan 1993	8.49	..	0.15	8.34
	7.50 per cent Tamil Nadu Government Loan 1997	5.68	..	0.32	5.36
	9.75 per cent Tamil Nadu Government Loan 1998	1.41	..	..	1.41
	9.00 per cent Tamil Nadu Government Loan 1999	12.96	..	..	12.96
	8.75 per cent Tamil Nadu Government Loan ,2000	3.55	..	..	3.55
	11.00 per cent Tamil Nadu Government Loan, 2001	8.17	..	..	8.17
	11.00 per cent Tamil Nadu Government Loan, 2002	1.65	..	..	1.65
	13.50 per cent Tamil Nadu Government Loan 2003	2.80	..	..	2.80
	12.50 per cent Tamil Nadu Government Loan 2004	0.33	..	..	0.33
	14.00 per cent Tamil Nadu Government Loan 2005	13.96	..	0.40	13.56
	13.85 per cent Tamil Nadu Government Loan 2006	2.00	..	..	2.00
	13.75 per cent Tamil Nadu State Development Loan, 2007	4.50	..	4.00	0.50
	13.05 per cent Tamil Nadu State Development Loan, 2007	3.20	..	..	3.20
	13.00 per cent Tamil Nadu Government Loan 2007	6.86	..	4.36	2.50
	12.30 per cent Tamil Nadu Government Loan 2007	9.66	..	1.20	8.46
	11.50 per cent Tamil Nadu Government Loan 2008	29.50	..	16.75	12.75

ANNEXURE TO STATEMENT 15-*contd.*

Description of Debt		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(In Lakhs 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>				
	12.15 per cent Tamil Nadu Government Loan 2008	0.41	..	..	0.41
	12.50 Per cent Tamil Nadu Government Loan, 2008	5.21	..	4.41	0.80
	11.50 Per cent Tamil Nadu State Development Loan, 2009	0.00	24.15 ^(A)	..	24.15
	12.25 Per cent Tamil Nadu State Development Loan, 2009	0.00	11.00 ^(A)	..	11.00
	Total: Market Loans-Not Bearing Interest	121.56	34.86	31.59	124.83
	Total: Market Loans	2,92,95,44.76	1,25,98,95.71	8,74,55.82	4,10,19,84.65

(A) 12.25 per cent TNL 2009 and 11.50 per cent TNL 2009 were notified for discharge on 21.04.09 and 31.07.09 respectively and became non-interest bearing loan from that date. The balance of these loans has been transferred to "Market Loans nor bearing interest" through adjustment.

ANNEXURE TO STATEMENT No.15-*contd.*

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance on on 31st March 2010
(In Lakhs of Rupees)				
6003 Internal debt of the State Government-<i>contd.</i>				
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 Ware Housing 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	31,53.65	..	23,56.77	7,96.88
9 Loans from HDFC by securities of receivables	-70,65.76	..	13,16.67	-83,82.43 *
10 Loans from HUDCO for Infrastructure Development	-1,38,36.34	..	14,29.66	-1,52,66.00 *
11 Loans From Housing And Urban Development Corporation Ltd For Construction Of Bungalows For The Judges Of The High Court Chennai	-1,14.43	..	..	-1,14.43 *
12 Loans from HUDCO Limited for Rural Water Supply Schemes through TWAD board	-13,53.07	..	31,57.96	-45,11.03 *
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	42,96.19	..	4,54.76	38,41.43
15 Loans from Housing and Urban Development Corporation for construction of ROB/RUB	50,75.07	..	3,20.73	47,54.34
16 Loans from Housing and Urban Development Corporation for construction of Southern and Northern sectors of Inner Ring Road	63,78.66	..	2,44.71	61,33.95
17 Loans from HUDCO for Capital Works under Grama Thanniraivu Thittam	4,35.98	..	2,56.44	1,79.54
18 Loans from Housing and Urban Development Corporation Limited for Radial and Link Roads	36,37.65	..	5,54.91	30,82.74

* Minus balance is under examination.

ANNEXURE TO STATEMENT No.15-contd.

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance on on 31st March 2010
(In Lakhs of Rupees)				
6003 Internal debt of the State Government-contd.				
109 Loans from other Institutions-contd.				
19 Loans from HUDCO Limited for construction of offices for Village Administrative Officers	-36.63	..	..	-36.63*
20 Loans from HUDCO Limited for Construction of Buildings for High Court Bench at Madurai	13,32.34	..	1,14.76	12,17.58
21 Loans from HUDCO Limited for Integrated Sanitary Complexes in Village Panchayat for Women	40,88.44	..	8,94.24	31,94.20
22 Loans from HUDCO Limited for the scheme of Piped Water Supply in Rural Habitation through Tamilnadu Water Supply and Drainage Boar	-9,32.67	..	17,92.52	-27,25.19*
23 Loans from HUDCO Limited for Construction of additional buildings in Government Medical Colleges	16.59	..	..	16.59
24 Loan from HUDCO Limited for construction of Hostels for BCs and MBCs	21,27.33	..	2,05.64	19,21.69
25 Loans to HUDCO for desilting and upgradation of tanks with Ayacut of more than 100 acres	9,36.00	..	..	9,36.00
26 Loan from HUDCO Limited for construction of an anicut across old Coleroon river in Perampattu village in Chidambaram Taluk	13,00.56	..	17.36	12,83.20
27 Loans from HUDCO Limited for Rain Water Harvesting	-25,00.00	..	..	-25,00.00*
28 Loans from HUDCO Limited for Construction of Bridges	1,10.67	..	83.91	26.76
29 Loans from HUDCO Limited for Integrated Water Resources Management	-4,42.00	..	1,04.00	-5,46.00*
30 Loans from HUDCO Limited to foreclose the High cost loans on housing sector	..	..	..	..
31 Loans from HUDCO Limited for construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation	57,35.87	..	17,17.51	40,18.36

* Minus balance is under examination.

ANNEXURE TO STATEMENT No.15-*contd.*

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance on on 31st March 2010
(In Lakhs of Rupees)				
6003 Internal debt of the State Government-<i>contd.</i>				
109 Loans from other Institutions- <i>contd.</i>				
32 Loans from Housing and Urban Development Corporation for construction of hostel buildings for Adi Dravidar student execute by Tamil Nadu Adi Dravidar Housing and Development Corporation	15,32.40	..	2,41.32	12,91.08
33 Loans from Housing and Urban Development Corporation for construction of hostel for Backward Class Students executed by Tamil Nadu Backward Classes Economic Development Corporation	-5,62.52	..	1,40.72	-7,03.24*
34 Loans from Housing and Urban Development Corporation for implementation of Schemes by Tamil Nadu Rural Housing and Infrastructure Development Corporation	1,04,09.17	..	22,29.70	81,79.47
35 Loans from Housing and Urban Development Corporation for construction of Tower Block at Government General Hospital Chennai-(Tamil Nadu Medical Services Corporation)	26,13.71	..	11,86.57	14,27.14
36 Loans from Housing and Urban Development Corporation for Plastic Surgery Department at Government Stanley Hospital, Chennai(Tamil Nadu Medical Services Corporation)	3,33.28	..	1,11.12	2,22.16
37 Loans from Housing and Urban Development Corporation for Construction of bridges executed by Tamil Nadu State Construction Corporation	2,82.72	..	80.80	2,01.92
38 Loans from Housing and Urban Development Corporation for Implementation of Coastal Protection Works executed by Tamil Nadu State Construction Corporation	3,46.56	..	3,46.56	..
39 Loans from Housing and Urban Development Corporation for Implementation of Anti sea erosion works executed by Tamil Nadu State Construction Corporation	3,22.00	..	92.00	2,30.00
40 Loans from Housing and Urban Development Corporation for Slum clearance Schemes-executed by Tamil Nadu Slum Clearance Board	21,05.77	..	5,05.04	16,00.73
41 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.	13,74.48	..	2,18.08	11,56.40

* Minus balance is under examination.

ANNEXURE TO STATEMENT No.15-contd.

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance on on 31st March 2010
(In Lakhs of Rupees)				
6003 Internal debt of the State Government-contd.				
109 Loans from other Institutions-contd.				
42 Loans from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for improvement of Mount Poonamalee Road executed by Chennai Metropolitan Development Authority	2,03.15	..	47.91	1,55.24
43 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*
44 Loans from TUFIDCO towards Flood Alleviation Project-executed by Chennai Metropolitan Development Authority	-20,86.10	..	67.25	-21,53.35*
45 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	-30,62.92	..	7,06.86	-37,69.78*
46 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	98,90.50	..	20,58.88	78,31.62
47 Loans from CANFIN Homes for construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation Limited	@	..	..	@
48 Loans from Canara Bank for construction of Housing Complex for Legislators executed by Tamil Nadu Housing Board	1,43,83.50	..	1,19.04	1,42,64.46
49 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	26,00.52	..	3,30.59	22,69.93
50 Loan from Housing Development Finance Corporation for construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation	4,41.98	..	4,41.98	..
51 Loan from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for Slum Clearance Schemes executed by Tamil Nadu Slum Clearance Board	17,74.41	..	2,83.05	14,91.36

* Minus balance is under examination.

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ANNEXURE TO STATEMENT No.15-*contd.*

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance on on 31st March 2010
(In Lakhs of Rupees)				
6003 Internal debt of the State Government-<i>contd.</i>				
109 Loans from other Institutions- <i>concl.</i>				
52 Co-operative Agricultural Loans availed from Government of India by the Co-operative Institutions	..	6,95.29	6,95.29	..
Total: Loans from other Institutions	7,38,65.59	6,95.29	2,49,25.31	4,96,35.57
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(Interest rate reset at 10.5%w.e.f 1.4.2007)	8,43,67.60	..	49,62.80	7,94,04.80
2 11 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2001(Interest rate reset at 10.5% w.e.f 1.4.2007)	13,39,11.90	..	74,39.55	12,64,72.35
3 10.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2002	20,90,02.85	..	1,10,00.15	19,80,02.70
4 9.5 per cent Government of Tamil Nadu (National Small Saving Fund) Special Securities,2003	37,85,46.00	..	1,89,27.30	35,96,18.70
5 9.5 per cent Government of Tamil Nadu (National Small Saving Fund) Special Securities,2003 (issued during 2004-2005)	59,14,50.00	..	..	59,14,50.00
6 9.5 per cent Government of Tamil Nadu(National Small Saving Fund) Special Securities, 2003 (issued during 2005-2006)	60,93,83.00	..	..	60,93,83.00
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 Saving Fund) Special Securities,2003 (issued during 2009-2010)	..	6,94,69.00	..	6,94,69.00
Total: Special Securities issued to National Small Savings Fund of the Central Government	2,46,75,74.35	6,94,69.00	4,23,29.80	2,49,47,13.55

ANNEXURE TO STATEMENT No.15-contd.

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance on on 31st March 2010
6004 Loans and Advances from the Central Government				
(In Lakhs of Rupees)				
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: 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: 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
2 Housing Loans to repatriates from Sri Lanka	10,47.84	..	..	10,47.84
3 Plantations - Tea Business Loans to repatriates from Sri Lanka	2.70	..	2.70	..
Total: Relief and Rehabilitation	13,57.97	..	2.70	13,55.27
04 Loans for Centrally Sponsored Plan Schemes				
203 Crop Husbandry - Other Loans				
1 Rainfed Farming-National WaterShed Development Programm for Rainfed Agriculture	9,42.65	..	1,29.20	8,13.45
2 Supplementation/Complementation of States' efforts through Work Plan (Macro Management)	65,63.75	..	2,84.24	62,79.51
Total: Crop Husbandry - Other Loans	75,06.40	..	4,13.44	70,92.96
207 Power Projects - Transmission and Distribution				
1 Inter-State Transmission Line, Idukki-Udumalaipettai	2.03	..	0.66	1.36
2 Inter-State Transmission Line, Ennore-Nellore	2.57	..	0.86	1.72
Total: Power Projects - Transmission and Distribution	4.60	..	1.52	3.08

(b) Maturity Profile**(i) Maturity Profile of Internal Debt payable in Domestic currency**

(In Lakh of Rupees)

Year	Market loans	Special Securities issued to NSSF of Central Govt.	Loans from LIC,SBI,GIC,NABARD,NCDC&Other Institutions	Compensation and other Bonds	Ways & Means Advances	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2010-11	127758.43	71902.30				199660.73
2011-12	139280.85	102371.45				241652.30
2012-13	232540.19	122438.7				354978.89
2013-14	206831.20	125109.25				331940.45
2014-15	240604.50	125417.10				366021.60
2015-16	215198.85	128890.55				344089.40
2016-17	225733.00	128890.55				354623.55
2017-18	494243.80	128890.55				623134.35
2018-19	959773.00	128890.55				1088663.55
2019-20	1259896.00	128890.55				1388786.55
2020-21	0.00	128890.55				128890.55
2021-22	0.00	128890.55				128890.55
2022-23	0.00	128890.55				128890.55
2023-24	0.00	128890.55				128890.55
2024-25	0.00	128890.55				128890.55
2025-26	0.00	128890.55				128890.55
2026-27	0.00	123927.75				123927.75
2027-28	0.00	116488.2				116488.20
2028-29	0.00	105488.05				105488.05
2029-30	0.00	86560.75				86560.75

(b) Maturity Profile-contd.
(i) Maturity Profile of Internal Debt payable in Domestic currency

(In Lakhs of Rupees)

Year	Market loans	Special Securities issued to NSSF of Central Govt.	Loans from LIC,SBI,GIC,NABARD,NCDC&Other Institutions	Compensation and other Bonds	Ways & Means Advances	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2030-31	0.00	56988.25	Details of repayments over the following financial years not available	No transactions under the Head since 2007-08	No ways and means advances received from RBI since 2006-07	56988.25
2031-32	0.00	26519.10				26519.10
2032-33	0.00	6451.85				6451.85
2033-34	0.00	3781.30				3781.30
2034-35	0.00	3473.45				3473.45
Details of maturity/ repayments year not available	124.83*	..	553057.01			
Total	4101984.65	2494713.55	553057.01			7149755.21

* This represents the unclaimed balances standing credited under the 'MH-6003-101-AB-Market Loans not bearing interest'

(ii) Maturity Profile of Loans and Advances from the Central Government

(In Lakhs of Rupees)

Year	Non-Plan loans	Loans for state /Union Territory Plan schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan schemes	Pre 1984-85 Loans	Total
	(1)	(2)	(3)	(4)	(5)	(6)
2010-11	5,36.01	3,60,67.14	1,20.03	7,64.73		3,74,87.91
2011-12	5,34.51	3,64,72.48	1,20.03	7,69.48		3,78,96.50
2012-13	5,27.16	3,70,91.12	1,20.03	7,77.64		3,85,15.95
2013-14	5,19.12	3,82,54.73	1,20.03	8,01.88		3,96,95.76
2014-15	5,15.46	3,97,93.11	1,19.62	7,23.94		4,11,52.13
2015-16	5,09.72	4,10,83.30	1,19.30	7,01.68		4,24,14.00
2016-17	5,03.45	4,10,83.30	1,18.88	6,72.47		4,23,78.10
2017-18	4,99.60	4,10,83.30	2.21	6,48.65		4,22,33.76
2018-19	4,94.10	4,10,83.30	1.94	6,15.02		4,21,94.36
2019-20	4,68.24	4,10,83.30	1.38	5,39.51		4,20,92.43
2020-21	4,60.92	4,10,83.30	.18	4,94.35		4,20,38.75
2021-22	4,53.02	4,10,83.30	.00	4,83.58		4,20,19.90
2022-23	4,41.05	4,10,83.30	.00	3,85.33		4,19,09.68
2023-24	4,35.11	4,10,83.30	.00	3,38.66		4,18,57.07
2024-25	4,28.68	1,76,20.30	.00	2,63.67		1,83,12.65
2025-26	4,25.40	87,78.28	.00	1,97.75		94,01.43
2026-27	2,72.40	80,68.93	.00	1,51.67		84,93.00
2027-28	1,36.20	69,86.32	.00	77.73		72,00.25
2028-29	.00	49,50.00	.00	.00		49,50.00
2029-30	.00	22,57.83	.00	.00		22,57.83
	81,60.15	60,60,89.94	8,43.63	94,07.74	0.00	6,24,501.46
Others ⁽¹⁾	11,69.74	20,80,62.38	13,72.38	-0.01	5,61.90	21,11,66.39
Total:	93,29.89	81,41,52.32	22,16.01	94,07.73	5,61.90	83,56,67.85

(1) represents amounts for which details of repayments over the following financial years not available and difference due to rounding.

(c) Interest Rate Profile of Outstanding Loans**(ii) Internal Debt of the State Government****Amount outstanding as on 31.st March 2010 (In Lakhs of Rupees)**

Rate of Interest(Percent)	Market loans bearing interest	Special Securities issued to NSSF of Central Govt.	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	214606.38					214606.38	3.00
6.00 to 6.99	653623.00					653623.00	9.14
7.00 to 7.99	1051231.26					1051231.26	14.70
8.00 to 8.99	1939592.90					1939592.90	27.13
9.00 to 9.99	45742.28	2090833.7				2136575.98	29.88
10.00 to 10.99	110993.99	403879.85				514873.84	7.20
11.00 to 11.99	56202.75					56202.75	0.79
12.00 to 12.99	29867.26					29867.26	0.42
13.00 to 13.99	0.00					0.00	0.00
information is not available with Pr . AG(A&E)			553057.01			553057.01	7.74
						0.00	0.00
						0.00	0.00
Total	4101859.82 ^(A)	2494713.55	553057.01	0	0	7149630.38 ^(A)	100.00

(A) Does not include the balances of ₹ 124.83 lakhs under 'MH 6003-101-AB'

(ii) Loans and Advances from the Central Government

Rate of Interest (percent)	Amount Outstanding as on 1st April 2010 Loans and Advances from the Central Government	Share in total
		(In Lakhs of Rupees)
6.00 to 6.99	..	..
7.00 to 7.99	37,14,66.35	44.45
8.00 to 8.99	31.03	0.00
9.00 to 9.99	23,91,07.65	28.61
10.00 to 10.99	8,70.69	0.10
11.00 to 11.99	31,26.23	0.37
12.00 to 12.99	77,74.77	0.93
13.00 to 13.99	21,24.73	0.25
14.00 to 14.99	..	..
Other Loans (interest rate not available)	21,11,66.40	25.27
Total	83,56,67.85	1,00.00

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2009 \$	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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								
190 Loans to Public Sector and other Undertakings								
Other Loans	-0.16	..	-0.16	..	..	-0.16 [*]	..	..
Total : 190 Loans to Public Sector and other Undertakings	-0.16	..	-0.16	..	..	-0.16	..	..
191 Loans to Municipal Corporations								
Other Loans	-7.05	..	-7.05	..	..	-7.05 [*]	..	..
Total : 191 Loans to Municipal Corporations	-7.05	..	-7.05	..	..	-7.05	..	..
202 Secondary Education								
AA Loans to other Parties- Controlled by the Secretary to Government, Education Department	70.46	..	70.46	..	..	70.46	..	..
Other Loans	-0.52	..	-0.52	..	..	-0.52 [*]	..	..
Total : 202 Secondary Education	69.94	..	69.94	..	..	69.94	..	..
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	-17.42	..	-17.42	1.15	..	-18.57 [*]	-1.15	..
Total : 203 University and Higher Education	1,31.53	..	1,31.53	1.15	..	1,30.38	-1.15	..

\$ Variation in figures between the Closing balance of 2008-09 and Opening Balance of 2009-10 at the sub-head level is due to exhibition of balances exceeding ` 25 lakhs only and there is no variation at the minor and major head level.

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT- *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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>								
01 General Education <i>-concl.</i>								
600 General								
Other Loans	3.57	..	3.57	..	..	3.57	..	..
Total : 600 General	3.57	..	3.57	..	..	3.57	..	..
Total : 01 General Education	1,97.83	..	1,97.83	1.15	..	1,96.68	-1.15	..
02 Technical Education								
104 Polytechnics								
PA Loans to aided polytechnic for implementing the Technical Education Project under World Bank Project	10,29.65	..	10,29.65	..	..	10,29.65	..	..
Total : 104 Polytechnics	10,29.65	..	10,29.65	..	..	10,29.65	..	..
800 Other Loans								
Other Loans	23.23	..	23.23	1.27	..	21.96	-1.27	..
Total : 800 Other Loans	23.23	..	23.23	1.27	..	21.96	-1.27	..
Total : 02 Technical Education	10,52.88	..	10,52.88	1.27	..	10,51.61	-1.27	..
03 Sports and Youth Services								
800 Other Loans								
Other Loans	2,59.69	..	2,59.69	2,50.00	..	9.69	-2,50.00	..
Total : 800 Other Loans	2,59.69	..	2,59.69	2,50.00	..	9.69	-2,50.00	..
Total : 03 Sports and Youth Services	2,59.69	..	2,59.69	2,50.00	..	9.69	-2,50.00	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
b LOANS FOR SOCIAL SERVICES -contd.								
i Loans for Education,Sports,Art and Culture -concl.								
6202 Loans for Education, Sports, Art and Culture -concl.								
04 Art and Culture								
105 Public Libraries								
Other Loans	-3.58	..	-3.58	..	..	-3.58*	..	..
Total : 105 Public Libraries	-3.58	..	-3.58	..	..	-3.58	..	..
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	..	..
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	7.75	..	7.75	0.00	..	7.75	0.00	..
Total : 6202 Loans for Education, Sports, Art and Culture.	15,18.15	..	15,18.15	2,52.42	..	12,65.73	-2,52.42	..
Total : i Loans for Education,Sports,Art and Culture	15,18.15		15,18.15	2,52.42	..	12,65.73	-2,52.42	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
b LOANS FOR SOCIAL SERVICES -contd.								
ii Loans for Health and Family Welfare								
6210 Loans for Medical and Public Health								
01 Urban Health Services								
201 Drug Manufacture								
Other Loans	1.30	..	1.30	0.11	..	1.19	-0.11	..
Total : 201 Drug Manufacture	1.30	..	1.30	0.11	..	1.19	-0.11	..
Total : 01 Urban Health Services	1.30	..	1.30	0.11	..	1.19	-0.11	..
03 Medical Education, Training and Research								
105 Allopathy								
AA Loans to Other parties controlled by the Director of Medical Education	41.32	..	41.32	0.05	..	41.27	-0.05	..
JD Interest Free Loan to Tamilnadu Medical Services Corporation for starting of Medical,Dental and Para Medical Colleges at Trichy	59.69	..	59.69	..	..	59.69	..	..
Other Loans	-3.16	..	-3.16	..	..	-3.16*	..	..
Total : 105 Allopathy	97.85	..	97.85	0.05	..	97.80	-0.05	..
Total : 03 Medical Education, Training and Research	97.85	..	97.85	0.05	..	97.80	-0.05	..
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	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
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.								
04 Public Health -concl.								
800 Other Loans								
Other Loans	-3.20	..	-3.20	..	..	-3.20*	..	..
Total : 800 Other Loans	-3.20	..	-3.20	..	..	-3.20	..	..
Total : 04 Public Health	5.89	..	5.89	0.00	..	5.89	0.00	..
Total : 6210 Loans for Medical and Public Health	1,05.04	..	1,05.04	0.16	..	1,04.88	-0.16	..
Total : ii Loans for Health and Family Welfare	1,05.04		1,05.04	0.16	..	1,04.88	-0.16	..
iii Loans for Water supply, Sanitation, Housing and Urban development								
6215 Loans for Water Supply and Sanitation								
01 Water Supply								
102 Rural Water Supply Programmes								
JA Recharging of Ground Water by rain water harvesting of structure under Rural Infrastructure Development Fund - IX Project with loan assistance from National Bank for Agriculture and Rural Development	5,63.25	..	5,63.25	..	..	5,63.25	..	..
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 Corporation, Banks and Government Companies-Tamil Nadu Water Supply and Drainage Board	27,38.65	..	27,38.65	17.60	..	27,21.05	-17.60	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
<i>01 Water Supply -contd.</i>								
190 Loans to Public Sector and other undertakings -contd.								
AB Loans to Secretary Corporation boards and Government Companies Controlled by the Secretary to Government, Municipal administration and Water Supplies	2,09,42.97	..	2,09,42.97	16.16	..	2,09,26.81	-16.16	..
AG Loans to Tamil Nadu Water Supply and Drainage Board for Tamil Nadu Urban Finance and Infrastructure Development Corporation Urban Water Supply	1,13,32.46	34,01.83	1,47,34.29	3.58	..	1,47,30.71	+33,98.25	..
AH Loans to Chennai Metropolitan Water Supply and Sewerage Board	65,04.49	..	65,04.49	3.75	..	65,00.74	-3.75	..
AI Loans to Statutory Corporations, Boards and Government Companies- Water Supply and Drainage Board	73,30.80	..	73,30.80	..	..	73,30.80	..	..
JH Loans to augmentation of Water Supply	25,27.10	..	25,27.10	..	..	25,27.10	..	..
PE Loans to Metro Water for upgradation of Water Supply distribution	1,72,83.53	..	1,72,83.53	..	..	1,72,83.53	..	..
PF Loans for augmentation of Water Supply	59,25.63	..	59,25.63	..	..	59,25.63	..	..
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	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT- *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
01 Water Supply -contd.								
190 Loans to Public Sector and other undertakings - <i>concl'd.</i>								
PJ Loans to Chennai Metro Water and Sewerage Board under French assistance for Chembarampakkam tank	27,75.58	..	27,75.58	..	..	27,75.58	..	..
Other Loans	-8,18.08	8,20.00	1.92	-2.93	..	4.85	+8,22.93	..
Total : 190 Loans to Public Sector and other undertakings	10,29,16.29	42,21.83	10,71,38.12	38.16	..	10,70,99.96	41,83.67	..
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	1,92.91	..	1,92.91	..	..	1,92.91	..	..
AJ Loans to Local bodies for Executing Water Supply Schemes Controlled by the Commissioner of town Planning	47.43	..	47.43	..	..	47.43	..	..
JF Loans to Municipal Corporations and Municipalities- Municipal Corporation(Coimbatore)	1,91.34	..	1,91.34	..	..	1,91.34	..	..
PA Loans to Municipal Corporations and Municipalities	10,00.00	..	10,00.00	..	..	10,00.00	..	..
Other Loans	-1,74,37.33	..	-1,74,37.33	-23,89.30	..	-1,50,48.03*	+23,89.30	..
Total : 191 Loans to Municipal Corporation	-1,52,75.17	..	-1,52,75.17	-23,89.30	..	-1,28,85.87	23,89.30	..
192 Loans to Municipalities/Municipal Councils								
AA Loans to Local Bodies for Water Supply Scheme - Controlled by Commissioner of Municipal Administration	2,18,62.91	11,32.23	2,29,95.14	51.79	..	2,29,43.35	+10,80.44	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
01 Water Supply -contd.								
192 Loans to Municipalities/Municipal Councils - <i>concl'd.</i>								
AC Loans to Municipalities for executing Water Supply in Drought affected areas	19,41.54	..	19,41.54	..	..	19,41.54	..	..
JA Loans to Municipal Corporations and Municipalities - Municipalities	1,27,87.23	..	1,27,87.23	10,00.52	..	1,17,86.71	-10,00.52	..
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 - for water supply Schemes	3,07,31.44	..	3,07,31.44	1,63,67.67	..	1,43,63.77	-1,63,67.67	..
JD Loans for Water Supply in Drought affected areas controlled by Director of Municipal Administration	2,80.00	..	2,80.00	..	..	2,80.00	..	..
Other Loans	-4,83.07	..	-4,83.07	6.66	..	-4,89.73 *	-6.66	..
Total : 192 Loans to Municipalities/Municipal Councils	6,78,14.75	11,32.23	6,89,46.98	1,74,26.64	..	5,15,20.34	-1,62,94.41	..
193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof								
AA Loans to Maraimalai Nagar Water Supply Schemes controlled by Secretary to Government, Rural Development and Local Administration Department	1,93.30	..	1,93.30	..	..	1,93.30	..	..
JB Loans to Town Panchayats under combined Water Supply Schemes-controlled by the Director of Special Village Panchayat	34.17	..	34.17	..	..	34.17	..	..
Other Loans	-39.80	..	-39.80	..	..	-39.80 *	..	..
Total : 193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof	1,87.67	..	1,87.67	..	..	1,87.67	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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>								
<i>01 Water Supply -concltd.</i>								
 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	15,68,22.78	53,54.06	16,21,76.84	1,50,75.50	..	14,71,01.34	-97,21.44	..
<i>02 Sewerage and Sanitation</i>								
190 Loans to Public Sector and other undertakings								
AC Loans to Statutory Corporations, Boards, Government Companies-Tamil Nadu Water Supply and Drainage Board	1,85.93	..	1,85.93	..	..	1,85.93	..	..
JD Loans to Municipal Corporation and Municipalities	61.94	..	61.94	..	..	61.94	..	..
JE Loans to Chennai Metropolitan Water Supply and Sewerage Board for sewerage renovation and functional improvements to Chennai Water and Sewerage System	4,68.75	..	4,68.75	..	..	4,68.75	..	..
JF Loans to Statutory Corporations, Boards and Government Companies-Controlled by Secretary to Government, MA&WS Department	6,68.03	..	6,68.03	..	..	6,68.03	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT- *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
190 Loans to Public Sector and other undertakings - <i>concl'd.</i>								
PB Loans to Chennai Metropolitan Water Supply and Sewerage Board for sewerage renovation and functional improvements to Chennai Water and Sewerage System	90,03.19	..	90,03.19	..	..	90,03.19	..	..
Other Loans	-75.85	..	-75.85	..	..	-75.85 *	..	..
Total : 190 Loans to Public Sector and other undertakings	1,03,11.99	..	1,03,11.99	..	..	1,03,11.99	..	..
191 Loans to Municipal Corporations								
AA Loans and advances to Municipal Corporation and Municipalities (Municipal Corporation (Chennai)	2,28.38	..	2,28.38	..	..	2,28.38	..	..
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 and Municipalities (Madras)	62.65	..	62.65	..	..	62.65	..	..
JM Loans to Municipal Corporations	8,62.07	..	8,62.07	..	..	8,62.07	..	..
JN Loans to Municipal Corporations-Municipal Corporation (Chennai)	70.24	..	70.24	..	..	70.24	..	..
Other Loans	2.03	..	2.03	..	..	2.03	..	..
Total : 191 Loans to Municipal Corporations	43,09.22	..	43,09.22	..	..	43,09.22	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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 -concl.								
02 Sewerage and Sanitation -concl.								
192 Loans to Municipalities/Municipal Councils								
AA Loans to Local bodies for Drainage Scheme - Controlled by Commissioner of Municipal Administration	60.48	..	60.48	..	..	60.48	..	..
AC Loans to Local Bodies for Drainage Scheme- controlled by Commissioner of Municipal Administration	1,33.58	..	1,33.58	..	..	1,33.58	..	..
JB Loans for construction of Public Conveniences	1,25.58	..	1,25.58	..	..	1,25.58	..	..
JC Loans for Sewerage Schemes under Integrated Urban Development Programme	30,72.69	..	30,72.69	..	..	30,72.69	..	..
PA Loans for Sewerage Schemes under Integrated Urban Development Programme	12,98.50	..	12,98.50	..	..	12,98.50	..	..
Other Loans	21.94	..	21.94	..	..	21.94	..	..
Total : 192 Loans to Municipalities/Municipal Councils	47,12.77	..	47,12.77	..	..	47,12.77	..	..
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	..	1,93,59.60	0.00	..	1,93,59.60	0.00	..
Total : 6215 Loans for Water Supply and Sanitation	17,61,82.38	53,54.06	18,15,36.44	1,50,75.50	..	16,64,60.94	-97,21.44	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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								
02 Urban Housing								
191 Loans to Local Bodies and Municipalities/Municipal Corporations, etc								
Other Loans	-0.01	..	-0.01	0.10	..	-0.11 *	-0.10	..
Total : 191 Loans to Local Bodies and Municipalities/Municipal Corporations, etc.	-0.01	..	-0.01	0.10	..	-0.11	-0.10	..
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	..	..	6,07.16	..	..
JF Low cost Housing scheme	88.09	..	88.09	..	..	88.09	..	..
SA Loans to statutory corporations, Boards and Govt. Companies-controlled by TNHB	28.01	..	28.01	..	..	28.01	..	..
Other Loans	-16,95.70	..	-16,95.70	..	..	-16,95.70 *	..	..
Total : 201 Loans to Housing Boards	-16.85	..	-16.85	..	..	-16.85	..	..
789 Special Component Plan for Scheduled Castes								
Other Loans	20.00	..	20.00	..	..	20.00	..	..
Total : 789 Special Component Plan for Scheduled Castes	20.00	..	20.00	..	..	20.00	..	..
800 Other loans								
Other Loans	-0.05	..	-0.05	..	..	-0.05 *	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT- *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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 -contd.								
02 Urban Housing -concl'd.								
800 Other loans - concl'd.								
Total : 800 Other loans	-0.05	..	-0.05	..	..	-0.05	..	..
Total : 02 Urban Housing	3.09	..	3.09	0.10	..	2.99	-0.10	..
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	..	..
201 Loans to Housing Boards								
Other Loans	1,17.38	..	1,17.38	1,17.38	..	0.00	-1,17.38	..
Total : 201 Loans to Housing Boards	1,17.38	..	1,17.38	1,17.38	..	0.00	-1,17.38	..
800 Other Loans								
AB Loans to other Parties Controlled by the Superintending Engineer(Rural Housing Cell)	-79.08	..	-79.08	-1,17.22	..	38.14	+1,17.22	..
Other Loans	-2,51.62	..	-2,51.62	-2,20.12	..	-31.50*	+2,20.12	..
Total : 800 Other Loans	-3,30.70	..	-3,30.70	-3,37.34	..	6.64	3,37.34	..
Total : 03 Rural Housing	-2,14.06	..	-2,14.06	-2,19.96	..	5.90	2,19.96	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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 -contd.								
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	17,48.13	..	17,48.13	1.15	..	17,46.98	-1.15	..
Total : 190 Loans to Public sector and other undertakings	17,73.28	..	17,73.28	1.15	..	17,72.13	-1.15	..
195 Assistance to Co-operatives								
Other Loans	-1,57,88.16	..	-1,57,88.16	-1,57,88.16	..	0.00	+1,57,88.16	..
Total : 195 Assistance to Co-operatives	-1,57,88.16	..	-1,57,88.16	-1,57,88.16	..	0.00	1,57,88.16	..
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	5,98.82	..	5,98.82	-0.95	..	5,99.77	+0.95	..
Other Loans	-5,48.24	..	-5,48.24	..	..	-5,48.24 *	..	..
Total : 201 Loans to Housing Boards	50.58	..	50.58	-0.95	..	51.53	0.95	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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>-concl.</i>								
80 <i>General</i> <i>-concl.</i>								
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 Scheduled Castes	99.00	..	99.00	..	..	99.00	..	..
800 Other Loans								
AP Ways and Means Advance to Tamil Nadu Co-operative Housing Federation Limited	0.00	98,56.54	98,56.54	..	..	98,56.54	+98,56.54	..
JD Loans to Tamil Nadu Government Servants Rental Housing Schemes	57,62.27	..	57,62.27	..	..	57,62.27	..	..
Other Loans	1,51,41.13	..	1,51,41.13	1,51,83.91	..	-42.78*	-1,51,83.91	..
Total : 800 Other Loans	2,09,03.40	98,56.54	3,07,59.94	1,51,83.91	..	1,55,76.03	-53,27.37	..
Total : 80 General	70,38.66	98,56.54	1,68,95.20	-6,04.05	..	1,74,99.25	1,04,60.59	..
Total : 6216 Loans for Housing	68,27.69	98,56.54	1,66,84.23	-8,23.91	..	1,75,08.14	1,06,80.45	..
6217 Loans for Urban Development								
01 <i>State Capital Development</i>								
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	..	..	42.50	..	..
Other Loans	49.29	..	49.29	51.25	..	-1.96*	-51.25	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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								
190 Loans to Public Sector and other Undertakings -concl'd								
Total : 190 Loans to Public Sector and other Undertakings	91.79	..	91.79	51.25	..	40.54	-51.25	..
191 Loans to Municipal Corporations								
Other Loans	-51.08	..	-51.08	-16.75	..	-34.33*	+16.75	..
Total : 191 Loans to Municipal Corporations	-51.08	..	-51.08	-16.75	..	-34.33	16.75	..
800 Other Loans								
JA Loans to Statutory Corporations, Board and Government Companies-Tamil Nadu Housing Board	2,39.60	..	2,39.60	..	..	2,39.60	..	..
Other Loans	-3.75	..	-3.75	..	..	-3.75*	..	..
Total : 800 Other Loans	2,35.85	..	2,35.85	..	..	2,35.85	..	..
Total : 01 State Capital Development	2,76.56	..	2,76.56	34.50	..	2,42.06	-34.50	..
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	..	..	98.53	..	..
Other Loans	-64.59	..	-64.59	..	..	-64.59*	..	..
Total : 192 Loans to Municipalities/Municipal Councils	33.94	..	33.94	..	..	33.94	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.</i>								
193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof								
Other Loans	27.35	..	27.35	..	..	27.35	..	..
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	0.00	..	61.29	0.00	..
<i>04 Slum Area Development</i>								
190 Loans to Public Sector and other Undertakings								
PA Loans to Statutory Corporations, Boards and Government Companies	65,96.12	..	65,96.12	71.67	..	65,24.45	-71.67	..
Other Loans	-71.67	..	-71.67	-71.67	..	0.00	+71.67	..
Total : 190 Loans to Public Sector and other Undertakings	65,24.45	..	65,24.45	..	..	65,24.45	..	..
191 Loans to Local Bodies and Municipalities/Municipal Corporations, etc.								
Other Loans	-24.49	..	-24.49	45.00	..	-69.49 [*]	-45.00	..
Total : 191 Loans to Local Bodies and Municipalities/Municipal Corporations, etc.	-24.49	..	-24.49	45.00	..	-69.49	-45.00	..
192 Loans to Municipalities/Municipal Councils								
Other Loans	7.86	..	7.86	..	..	7.86	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
04 Slum Area Development -concl'd.								
192 Loans to Municipalities/Municipal Councils -concl'd								
Total : 192 Loans to Municipalities/Municipal Councils	7.86	..	7.86	..	..	7.86	..	..
Total : 04 Slum Area Development	65,07.82	..	65,07.82	45.00	..	64,62.82	-45.00	..
60 Other Urban Development Scheme								
190 Loans to Public Sector and Other Undertakings								
PB Loans to Tamil Nadu Urban Development Fund under Tamil Nadu Urban Development Project - III	2,81,82.00	50,00.00	3,31,82.00	..	..	3,31,82.00	+50,00.00	..
PE Loans to Tamil Nadu Urban Development Project II	1,97,96.14	..	1,97,96.14	-12,28.11	..	2,10,24.25	+12,28.11	..
PF Loans to Tamil Nadu Urban Development Fund with the assistance of Japan Bank for International Cooperation (JBIC)	75,60.00	..	75,60.00	..	..	75,60.00	..	..
PG Loans to Tamil Nadu Urban Development Fund with the assistance of German Development Bank (KFW)	21,00.00	70,00.00	91,00.00	..	..	91,00.00	+70,00.00	..
PH Loans for Metro Rail Project in Chennai with assistance of Japan International Co-operation Agency (JICA)	5,00,00.00	3,40,00.00	8,40,00.00	..	..	8,40,00.00	+3,40,00.00	..
Other Loans	-2,80,45.08	..	-2,80,45.08	..	..	-2,80,45.08 *	..	..
Total : 190 Loans to Public Sector and Other Undertakings	7,95,93.06	4,60,00.00	12,55,93.06	-12,28.11	..	12,68,21.17	4,72,28.11	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
60 Other Urban Development Scheme -contd.								
191 Loans to Municipal Corporations								
JT Loans to Municipal Corporations-Municipal Corporation(Madurai)	1,31.85	..	1,31.85	..	..	1,31.85	..	..
JV Loans for improvements of civic amenities in Corporation of Coimbatore-Controlled by Director of Municipal Administration	25.99	..	25.99	..	..	25.99	..	..
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	-31,31.72	..	-31,31.72	-10,43.72	..	-20,88.00*	+10,43.72	..
Total : 191 Loans to Municipal Corporations	21,67.62	..	21,67.62	-10,43.72	..	32,11.34	10,43.72	..
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	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
b LOANS FOR SOCIAL SERVICES -contd.								
iii Loans for Water supply, Sanitation, Housing and Urban development -concl'd.								
6217 Loans for Urban Development -concl'd.								
60 Other Urban Development Scheme -concl'd.								
192 Loans to Municipalities/Municipal Councils - concl'd.								
JF Loans to Municipalities-Controlled by Director of Municipal Administration	1,30.00	..	1,30.00	..	..	1,30.00	..	..
Other Loans	42,66.67	..	42,66.67	42,66.67	..	0.00	-42,66.67	..
Total : 192 Loans to Municipalities/Municipal Councils	59,99.49	..	59,99.49	42,66.67	..	17,32.82	-42,66.67	..
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 Depaartment	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	9,41,19.36	4,60,00.00	14,01,19.36	19,94.84	..	13,81,24.52	4,40,05.16	..
Total : 6217 Loans for Urban Development	10,09,65.03	4,60,00.00	14,69,65.03	20,74.34	..	14,48,90.69	4,39,25.66	..
Total : iii Loans for Water supply, Sanitation, Housing and Urban development	28,39,75.10	6,12,10.60	34,51,85.70	1,63,25.93	..	32,88,59.77	4,48,84.67	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT- *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
b LOANS FOR SOCIAL SERVICES -contd.								
iv Loans for Information and Broadcasting								
6220 Loans for Information and Publicity								
01 Films								
190 Loans to Public Sector and other undertakings								
AA Loans Controlled by the Director of information and Public Relations	3,92.69	..	3,92.69	..	..	3,92.69	..	..
AB Loans assistance to Tamil Nadu Film Development Corporation Limited towards settlement of invoked guarantees	8,36.00	..	8,36.00	..	..	8,36.00	..	..
Total : 190 Loans to Public Sector and other undertakings	12,28.69	..	12,28.69	..	..	12,28.69	..	..
800 Other Loans								
Other Loans	-0.14	..	-0.14	..	..	-0.14 [*]	..	..
Total : 800 Other Loans	-0.14	..	-0.14	..	..	-0.14	..	..
Total : 01 Films	12,28.55	..	12,28.55	0.00	..	12,28.55	0.00	..
Total : 6220 Loans for Information and Publicity	12,28.55	..	12,28.55	0.00	..	12,28.55	0.00	..
6221 Loans for Broadcasting								
00 Loans for Broadcasting								
190 Loans to Public Sector and other Undertakings								
AB Loans to Arasu Cable TV Corporation	36,35.00	..	36,35.00	15,50.00	..	20,85.00	-15,50.00	..
Total : 190 Loans to Public Sector and other Undertakings	36,35.00	..	36,35.00	15,50.00	..	20,85.00	-15,50.00	..
Total : 00 Loans for Broadcasting	36,35.00	..	36,35.00	15,50.00	..	20,85.00	-15,50.00	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
b LOANS FOR SOCIAL SERVICES -contd.								
iv Loans for Information and Broadcasting -concl.								
6221 Loans for Broadcasting -concl.								
Total : 6221 Loans for Broadcasting	36,35.00	..	36,35.00	15,50.00	..	20,85.00	-15,50.00	..
Total : iv Loans for Information and Broadcasting	48,63.55		48,63.55	15,50.00	..	33,13.55	-15,50.00	..
v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
<i>01 Welfare of Scheduled Castes</i>								
190 Loans to Public Sector and other undertakings								
Other Loans	7.05	..	7.05	0.29	..	6.76	-0.29	..
Total : 190 Loans to Public Sector and other undertakings	7.05	..	7.05	0.29	..	6.76	-0.29	..
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	67.00	..	67.00	3.08	..	63.92	-3.08	..
JA Loans for Pursuing Professional and Degree Courses to Scheduled Castes, Scheduled Tribes and Scheduled Castes Converts to Christianity	48,56.87	1.66	48,58.53	8.98	..	48,49.55	-7.32	..
JC Loans and Advances to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies (housing)	1,98.60	..	1,98.60	0.02	..	1,98.58	-0.02	..
JE Interest free Loans to Scheduled Castes members of Co-operative Societies and Institutions controlled by Registrar of Co-operative Societies	1,39.79	25.00	1,64.79	28.59	..	1,36.20	-3.59	..
Other Loans	-9.76	..	-9.76	0.74	..	-10.50 *	-0.74	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
01 Welfare of Scheduled Castes -concl'd.								
800 Other Loans -concl'd								
Total : 800 Other Loans	52,52.50	26.66	52,79.16	41.41	..	52,37.75	-14.75	..
Total : 01 Welfare of Scheduled Castes	52,59.55	26.66	52,86.21	41.70	..	52,44.51	-15.04	..
02 Welfare of Scheduled Tribes								
195 Loans to Co-operatives								
Other Loans	-0.01	..	-0.01	..	..	-0.01 [*]	..	..
Total : 195 Loans to Co-operatives	-0.01	..	-0.01	..	..	-0.01	..	..
800 Other Loans								
Other Loans	16.88	..	16.88	0.59	..	16.29	-0.59	..
Total : 800 Other Loans	16.88	..	16.88	0.59	..	16.29	-0.59	..
Total : 02 Welfare of Scheduled Tribes	16.87	..	16.87	0.59	..	16.28	-0.59	..
03 Welfare of Backward Classes								
190 Loans To Public Sector And Other Undertakings								
Other Loans	41.94	..	41.94	0.13	..	41.81	-0.13	..
Total : 190 Loans To Public Sector And Other Undertakings	41.94	..	41.94	0.13	..	41.81	-0.13	..
800 Other Loans								
Other Loans	-0.03	..	-0.03	0.77	..	-0.80 [*]	-0.77	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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 -concl'd.								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -concl'd.								
03 Welfare of Backward Classes -concl'd.								
800 Other Loans - concl'd.								
Total : 800 Other Loans	-0.03	..	-0.03	0.77	..	-0.80	-0.77	..
Total : 03 Welfare of Backward Classes	41.91	..	41.91	0.90	..	41.01	-0.90	..
80 General								
190 Loans to Public Sector and other undertakings								
Other Loans	10.00	..	10.00	..	..	10.00	..	..
Total : 190 Loans to Public Sector and other undertakings	10.00	..	10.00	..	..	10.00	..	..
195 Loans to Co-operatives								
Other Loans	4.22	..	4.22	..	..	4.22	..	..
Total : 195 Loans to Co-operatives	4.22	..	4.22	..	..	4.22	..	..
Total : 80 General	14.22	..	14.22	0.00	..	14.22	0.00	..
Total : 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	53,32.55	26.66	53,59.21	43.19	..	53,16.02	-16.53	..
Total : v Loans for Welfare of Scheduled Caste,Scheduled Tribes and other Backward Classes	53,32.55	26.66	53,59.21	43.19	..	53,16.02	-16.53	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
b LOANS FOR SOCIAL SERVICES -contd.								
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	-0.01	..	-0.01	0.12	..	-0.13 *	-0.12	..
Total : 102 Displaced Persons from former West Pakistan	-0.01	..	-0.01	0.12	..	-0.13	-0.12	..
105 Repatriates from Sri Lanka								
SA Loans to other parties-Controlled by the Secretary to Govt.-Revenue Department	1,16.00	..	1,16.00	..	..	1,16.00	..	..
Other Loans	5.20	..	5.20	..	..	5.20	..	..
Total : 105 Repatriates from Sri Lanka	1,21.20	..	1,21.20	..	..	1,21.20	..	..
140 Rehabilitation of repatriates from other countries								
Other Loans	-1.62	..	-1.62	..	..	-1.62 *	..	..
Total : 140 Rehabilitation of repatriates from other countries	-1.62	..	-1.62	..	..	-1.62	..	..
190 Loans to Public Sector and other Undertakings								
XA Loans to Statutory Corporations and Boards and Government Companies-Controlled By the Secretary to Government, Environment and forest Department	38.19	..	38.19	..	..	38.19	..	..
Other Loans	-0.01	..	-0.01	..	..	-0.01 *	..	..
Total : 190 Loans to Public Sector and other Undertakings	38.18	..	38.18	..	..	38.18	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
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 -contd.								
01 Rehabilitation -concl'd.								
800 Other Loans -concl'd								
AC Loans to other parties-Controlled by the Secretary to Govt.-Revenue Department	10,70.88	..	10,70.88	..	..	10,70.88	..	..
SC Loans to other parties controlled by the Secretary to Government -Revenue Department	8,19.44	..	8,19.44	..	..	8,19.44	..	..
Other Loans	-1.59	..	-1.59	0.05	..	-1.64 *	-0.05	..
Total : 800 Other Loans	18,88.73	..	18,88.73	0.05	..	18,88.68	-0.05	..
Total : 01 Rehabilitation	20,46.48	..	20,46.48	0.17	..	20,46.31	-0.17	..
02 Social Welfare								
102 Child Welfare								
Other Loans	-0.58	..	-0.58	..	..	-0.58 *	..	..
Total : 102 Child Welfare	-0.58	..	-0.58	..	..	-0.58	..	..
106 Correctional Services								
Other Loans	-0.64	..	-0.64	..	..	-0.64 *	..	..
Total : 106 Correctional Services	-0.64	..	-0.64	..	..	-0.64	..	..
800 Other Loans								
Other Loans	21.25	..	21.25	0.04	..	21.21	-0.04	..
Total : 800 Other Loans	21.25	..	21.25	0.04	..	21.21	-0.04	..
Total : 02 Social Welfare	20.03	..	20.03	0.04	..	19.99	-0.04	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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>-concl'd.</i>								
60 Other Social Security and Welfare programme								
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	..	..
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 G.I.S. -Controlled by the Director of Municipal Administration	34.00	..	34.00	..	..	34.00	..	..
Other Loans	-5.79	..	-5.79	..	..	-5.79 *	..	..
Total : 800 Other Loans	28.21	..	28.21	..	..	28.21	..	..
Total : 60 Other Social Security and Welfare programmes	28.76	..	28.76	0.00	..	28.76	0.00	..
Total : 6235 Loans for Social Security and Welfare	20,95.27	..	20,95.27	0.21	..	20,95.06	-0.21	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
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								
01 Drought								
102 Drinking Water Supply								
JA Loans for water supply in drought affected areas controlled by the Director of Municipal Administration	6,77.17	..	6,77.17	..	..	6,77.17	..	..
Other Loans	14.90	..	14.90	..	..	14.90	..	..
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	4,82.36	..	4,82.36	0.03	..	4,82.33	-0.03	..
Other Loans	-3.32	..	-3.32	..	..	-3.32 *	..	..
Total : 800 Other Loans	4,79.04	..	4,79.04	0.03	..	4,79.01	-0.03	..
Total : 01 Drought	11,71.11	..	11,71.11	0.03	..	11,71.08	-0.03	..
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 *	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
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.								
02 Floods Cyclones -concl'd.								
191 Loans to Municipal Corporations -concl'd								
Total : 191 Loans to Municipal Corporations	58.06	..	58.06	..	..	58.06	..	..
192 Loans to Municipalities/Municipal Councils								
AD Loans for repairs to roads and bridges affected by floods	25.73	..	25.73	..	..	25.73	..	..
Other Loans	49.09	..	49.09	..	..	49.09	..	..
Total : 192 Loans to Municipalities/Municipal Councils	74.82	..	74.82	..	..	74.82	..	..
194 Loans to Voluntary Organisations								
Other Loans	-0.05	..	-0.05	..	..	-0.05 *	..	..
Total : 194 Loans to Voluntary Organisations	-0.05	..	-0.05	..	..	-0.05	..	..
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	-3.52	..	-3.52	..	..	-3.52 *	..	..
Total : 800 Other Loans	-3.52	..	-3.52	..	..	-3.52	..	..
Total : 02 Floods Cyclones	2,06.65	..	2,06.65	0.00	..	2,06.65	0.00	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
b LOANS FOR SOCIAL SERVICES -concl.								
vii Loans for Social welfare and Nutrition -concl.								
6245 Loans for Relief on account of Natural Calamities-concl.								
Total : 6245 Loans for Relief on account of Natural Calamities	13,77.76	..	13,77.76	0.03	..	13,77.73	-0.03	..
6250 Loans for Other Social Services								
60 Others								
201 Labour								
AA Loans to other Parties-Controlled by the Commissioner of Labour	28.99	..	28.99	..	..	28.99	..	..
Other Loans	17.34	..	17.34	..	..	17.34	..	..
Total : 201 Labour	46.33	..	46.33	..	..	46.33	..	..
800 Other Loans								
XA Loans to Tiruchi Ladies Bakery Products Industrial Co-operative Society	26.75	..	26.75	..	..	26.75	..	..
Other Loans	0.45	..	0.45	-9.60	..	10.05	+9.60	..
Total : 800 Other Loans	27.20	..	27.20	-9.60	..	36.80	9.60	..
Total : 60 Others	73.53	..	73.53	-9.60	..	83.13	9.60	..
Total : 6250 Loans for Other Social Services	73.53	..	73.53	-9.60	..	83.13	9.60	..
Total : vii Loans for Social welfare and Nutrition	35,46.56		35,46.56	-9.36	..	35,55.92	9.36	..
Total : b LOANS FOR SOCIAL SERVICES	29,93,40.95	6,12,37.26	36,05,78.21	1,81,62.35	..	34,24,15.86	4,30,74.91	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES								
i Loans for Agriculture and Allied Activities								
6401 Loans for Crop Husbandry								
00 Loans for Crop Husbandry								
105 Manures and Fertilizers								
AA Loans for Repairing the Damages Caused by Natural Calamities	72.23	..	72.23	0.33	..	71.90	-0.33	..
Other Loans	-40.20	..	-40.20	..	..	-40.20*	..	..
Total : 105 Manures and Fertilizers	32.03	..	32.03	0.33	..	31.70	-0.33	..
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 TN 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	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
114 Development of Oil Seeds								
JA Loans to oil Seeds Growers for Procurement operation-Controlled by Director of oil Seeds	37.90	..	37.90	..	..	37.90	..	..
Total : 114 Development of Oil Seeds	37.90	..	37.90	..	..	37.90	..	..
119 Horticulture and Vegetable Crops								
Other Loans	-0.10	..	-0.10	..	..	-0.10 *	..	..
Total : 119 Horticulture and Vegetable Crops	-0.10	..	-0.10	..	..	-0.10	..	..
190 Loans to Public Sector and other undertakings								
AB Loans to Cultivators -Controlled by the C.E.,Dept of Agrl cultural 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 Service	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	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
190 Loans to Public Sector and other undertakings - <i>concl'd.</i>								
AJ Loans to Tamil Nadu Agro Engineering and Service Co-operative Federation for discharging liabilities under Government Guarantees	74.00	..	74.00	..	..	74.00	..	..
AK Loans to Tamil Nadu Agro Industries Development Corporation Limited towards settlement of working capital obtained from Indian Bank	2,55.20	..	2,55.20	..	..	2,55.20	..	..
JA Loans for setting up of Pesticides Plants-Controlled by the Director of Agriculture	1,24.86	..	1,24.86	..	..	1,24.86	..	..
JB Loans to T.N. State Farm Corporation for discharge of liabilities under Govt. guarantee	1,88.87	..	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	2,51.29	..	2,51.29	30,00.23	..	-27,48.94 *	-30,00.23	..
Total : 190 Loans to Public Sector and other undertakings	42,97.17	..	42,97.17	30,00.23	..	12,96.94	-30,00.23	..
195 Loans to Farming Cooperatives								
AB Loans to T.N. Co-op 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 Co-operative Marketing Federation	70,00.00	20,00.00	90,00.00	..	..	90,00.00	+20,00.00	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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>								
6401 Loans for Crop Husbandry <i>-concl.</i>								
00 Loans for Crop Husbandry <i>-concl.</i>								
195 Loans to Farming Cooperatives - <i>concl.</i>								
SA Loans to T.N. Horticultural Producers Co-op enterprises	1,15.00	..	1,15.00	..	..	1,15.00	..	..
Other Loans	-4.61	..	-4.61	..	..	-4.61 *	..	..
Total : 195 Loans to Farming Cooperatives	74,51.60	20,00.00	94,51.60	..	..	94,51.60	20,00.00	..
800 Other Loans								
AB Loans to Cultivators- Controlled by the Commissioner of Revenue administration	93.37	..	93.37	0.01	..	93.36	-0.01	..
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	..	..
JA Loans to Cultivators Controlled by Special Commissioner and Commissioner for Revenue admn(Land admn)	84.10	..	84.10	0.15	..	83.95	-0.15	..
Other Loans	-4,12.55	..	-4,12.55	0.37	..	-4,12.92 *	-0.37	..
Total : 800 Other Loans	4,98.07	..	4,98.07	0.53	..	4,97.54	-0.53	..
Total : 00 Loans for Crop Husbandry	1,29,95.32	20,00.00	1,49,95.32	30,01.09	..	1,19,94.23	-10,01.09	..
Total : 6401 Loans for Crop Husbandry	1,29,95.32	20,00.00	1,49,95.32	30,01.09	..	1,19,94.23	-10,01.09	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT- *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
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								
00 Loans for Soil and Water Conservation								
102 Soil Conservation								
JD Loans to Cultivators-Controlled by the Director of Agriculture	55,62.09	..	55,62.09	60.56	..	55,01.53	-60.56	..
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	..	..
Other Loans	-6,16.52	..	-6,16.52	0.19	..	-6,16.71 *	-0.19	..
Total : 102 Soil Conservation	56,32.40	..	56,32.40	60.75	..	55,71.65	-60.75	..
800 Other Loans								
UA Loans for ayacut Development Controlled by the Chief Engineer	3,02.37	..	3,02.37	..	..	3,02.37	..	..
Other Loans	-44.39	..	-44.39	0.12	..	-44.51 *	-0.12	..
Total : 800 Other Loans	2,57.98	..	2,57.98	0.12	..	2,57.86	-0.12	..
Total : 00 Loans for Soil and Water Conservation	58,90.38	..	58,90.38	60.87	..	58,29.51	-60.87	..
Total : 6402 Loans for Soil and Water Conservation	58,90.38	..	58,90.38	60.87	..	58,29.51	-60.87	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
i Loans for Agriculture and Allied Activities -contd.								
6403 Loans for Animal Husbandry								
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 [*]	..	..
Total : 190 Loans to Public Sector and other undertakings	84.73	..	84.73	..	..	84.73	..	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT- *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
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.								
00 Loans for Animal Husbandry -concl.								
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	0.00	..	2,63.81	0.00	..
Total : 6403 Loans for Animal Husbandry	2,63.81	..	2,63.81	0.00	..	2,63.81	0.00	..
6404 Loans for Dairy Development								
00 Loans for Dairy Development								
190 Loans to Public Sector and other undertakings								
AD Medium Term Loans to Tamil Nadu Co-operative Milk Producer's Federation Limited	25,00.00	..	25,00.00	..	..	25,00.00	..	..
JA Loans to Tamil Nadu Co-operative Milk Producer's Federation Limited for Tiruvannamalai Processing Unit	25,03.52	..	25,03.52	..	..	25,03.52	..	..
Other Loans	1.28	..	1.28	..	..	1.28	..	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT- *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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>								
6404 Loans for Dairy Development <i>-concl.</i>								
00 <i>Loans for Dairy Development</i> <i>-concl.</i>								
190 Loans to Public Sector and other undertakings - <i>concl.</i>								
Total : 190 Loans to Public Sector and other undertakings	50,04.80	..	50,04.80	..	..	50,04.80	..	..
195 Loans to Co-operatives								
ZA Loans to Co-Operative Institutions and Banks Controlled By Registrar of Co-operatives Societies	4,59.54	..	4,59.54	..	..	4,59.54	..	..
Total : 195 Loans to Co-operatives	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	..	..
Other Loans	-4,15.15	..	-4,15.15	..	..	-4,15.15 *	..	..
Total : 800 Other Loans	82.61	..	82.61	..	..	82.61	..	..
Total : 00 Loans for Dairy Development	55,46.95	..	55,46.95	0.00	..	55,46.95	0.00	..
Total : 6404 Loans for Dairy Development	55,46.95	..	55,46.95	0.00	..	55,46.95	0.00	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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>								
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-op Institutions and Banks-Controlled by the Director of Fisheries	1,90.47	..	1,90.47	..	..	1,90.47	..	..
Other Loans	-1.67	..	-1.67	..	..	-1.67*	..	..
Total : 195 Loans to Co-operatives	1,88.80	..	1,88.80	..	..	1,88.80	..	..
199 Loans to Trading and Non-Government Institutions								
Other Loans	0.42	..	0.42	..	..	0.42	..	..
Total : 199 Loans to Trading and Non-Government Institutions	0.42	..	0.42	..	..	0.42	..	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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>								
6405 Loans for Fisheries <i>-concl.</i>								
00 Loans for Fisheries <i>-concl.</i>								
800 Other Loans								
AA Loans to other Parties-Controlled by Commissioner of fisheries	85.69	..	85.69	..	..	85.69	..	..
AB Loans to Co-op Institutions and Banks-Controlled by the Director of Fisheries	3,97.40	..	3,97.40	..	..	3,97.40	..	..
AD Loans for employment promotion programme	37.83	..	37.83	..	..	37.83	..	..
JB Loans to other parties-Controlled by the Director of Fisheries	71.60	..	71.60	..	..	71.60	..	..
Other Loans	47.36	..	47.36	..	..	47.36	..	..
Total : 800 Other Loans	6,39.88	..	6,39.88	..	..	6,39.88	..	..
Total : 00 Loans for Fisheries	10,96.18	..	10,96.18	0.00	..	10,96.18	0.00	..
Total : 6405 Loans for Fisheries	10,96.18	..	10,96.18	0.00	..	10,96.18	0.00	..
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	..	..
Other Loans	45.92	..	45.92	45.92	..	0.00	-45.92	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
i Loans for Agriculture and Allied Activities -contd.								
6407 Loans for Plantations -contd.								
01 Tea -concl.								
190 Loans to Public Sector and other undertakings - concl.								
Total : 190 Loans to Public Sector and other undertakings	85.98	..	85.98	45.92	..	40.06	-45.92	..
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	..	..	4,91.37	..	..
ZH Loans to Co-op Institutions and Boards-Controlled by the Director of Industries and Commerce	65.40	..	65.40	..	..	65.40	..	..
Total : 195 Loans to Cooperatives	5,56.77	..	5,56.77	..	..	5,56.77	..	..
800 Other Loans								
Other Loans	3.00	..	3.00	..	..	3.00	..	..
Total : 800 Other Loans	3.00	..	3.00	..	..	3.00	..	..
Total : 01 Tea	6,45.75	..	6,45.75	45.92	..	5,99.83	-45.92	..
03 Rubber								
190 Loans to Public Sector and other undertakings								
AA Ways and Means advance for Rubber Plantations Corporation-Controlled By Chief Conservator of forests	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	..	..
Total : 190 Loans to Public Sector and other undertakings	4,76.42	..	4,76.42	..	..	4,76.42	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
i Loans for Agriculture and Allied Activities -contd.								
6407 Loans for Plantations -concl.								
03 Rubber -concl.								
Total : 03 Rubber	4,76.42	..	4,76.42	0.00	..	4,76.42	0.00	..
60 Others								
190 Loans To Public Sector And Other Undertakings								
Other Loans	24.97	..	24.97	..	..	24.97	..	..
Total : 190 Loans To Public Sector And Other Undertakings	24.97	..	24.97	..	..	24.97	..	..
Total : 60 Others	24.97	..	24.97	0.00	..	24.97	0.00	..
Total : 6407 Loans for Plantations	11,47.14	..	11,47.14	45.92	..	11,01.22	-45.92	..
6408 Loans for Food Storage and Warehousing								
01 Food								
101 Procurement and Supply								
AA Loans to Statutory Corporations,boards and Government Companies	11,46,71.69	11,50,00.00	22,96,71.69	20,50,00.03	..	2,46,71.66	-9,00,00.03	..
Total : 101 Procurement and Supply	11,46,71.69	11,50,00.00	22,96,71.69	20,50,00.03	..	2,46,71.66	-9,00,00.03	..
190 Loans to Public Sector and undertakings								
Other Loans	3.93	..	3.93	..	..	3.93	..	..
Total : 190 Loans to Public Sector and undertakings	3.93	..	3.93	..	..	3.93	..	..
Total : 01 Food	11,46,75.62	11,50,00.00	22,96,75.62	20,50,00.03	..	2,46,75.59	-9,00,00.03	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.</i>								
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								
Other Loans	-14.57	..	-14.57	70.42	..	-84.99 *	-70.42	..
Total : 195 Loans to Cooperatives	-14.57	..	-14.57	70.42	..	-84.99	-70.42	..
Total : 02 Storage and Warehousing	-14.98	..	-14.98	70.42	..	-85.40	-70.42	..
Total : 6408 Loans for Food Storage and Warehousing	11,46,60.64	11,50,00.00	22,96,60.64	20,50,70.45	..	2,45,90.19	-9,00,70.45	..
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 *	..	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
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 -concl.								
00 Loans to Agricultural Financial Institutions -concl.								
800 Other Loans - concl.								
Total : 800 Other Loans	-0.14	..	-0.14	..	..	-0.14	..	..
Total : 00 Loans to Agricultural Financial Institutions	46,68.81	..	46,68.81	0.00	..	46,68.81	0.00	..
Total : 6416 Loans to Agricultural Financial Institutions	46,68.81	..	46,68.81	0.00	..	46,68.81	0.00	..
6425 Loans for Cooperation								
00 Loans for Cooperation								
106 Loans to Multipurpose Rural Cooperatives								
Other Loans	-0.34	..	-0.34	0.01	..	-0.35 *	-0.01	..
Total : 106 Loans to Multipurpose Rural Cooperatives	-0.34	..	-0.34	0.01	..	-0.35	-0.01	..
107 Loans to credit Cooperatives								
AB Loans to Co-operative institutions and banks Controlled by the Registrar of Co-operative Societies	42,34.32	..	42,34.32	2.46	..	42,31.86	-2.46	..
AC Loans to Credit Cooperatives for interest Relief to farmers Controlled by the Registrar of Co-operative Societies	80.57	..	80.57	..	..	80.57	..	..
AG Loans to Co-operatives for Collection of Cost of Staff - Controlled by the Registrar of Co-operative Societies	67.41	..	67.41	..	..	67.41	..	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
i Loans for Agriculture and Allied Activities -contd.								
6425 Loans for Cooperation -contd.								
00 Loans for Cooperation -contd.								
107 Loans to credit Cooperatives - <i>concl.</i>								
AH Ways and Means Advances to District Central Co-op Bank for implementation of I.C.D.P.-Controlled by the Registrar of Co-op Societies	2,34.82	..	2,34.82	..	..	2,34.82	..	..
JB Loans to Co-operative institutions and Banks-controlled by the Registrar of Co-operative Societies	32,74.99	25.00	32,99.99	17.64	..	32,82.35	+7.36	..
JE Loans to Hill tribes Lamp Co-operative Societies other than tribal Sub Plan area -Controlled by the Registrar of Co-operative Societies	17,78.47	..	17,78.47	0.42	..	17,78.05	-0.42	..
JF Loans to Co-operatives under Integrated Co-operative Development Programme - Controlled by the Registrar of Co-operative Societies	16,04.17	14,00.59	30,04.76	1,26.74	..	28,78.02	+12,73.85	..
JG Loans to Primary Co-operative Agriculture and Rural Development Banks - controlled by Registrar of Co-operative Societies	20,83.33	..	20,83.33	..	..	20,83.33	..	..
SC Loans to Co-operative Banks for Non-overdue cover	61.63	..	61.63	..	..	61.63	..	..
UA Loans to Co-operative Banks for non overdue cover	51.90	..	51.90	..	..	51.90	..	..
Other Loans	-35,05.33	..	-35,05.33	14,56.87	..	-49,62.20 *	-14,56.87	..
Total : 107 Loans to credit Cooperatives	99,66.28	14,25.59	1,13,91.87	16,04.13	..	97,87.74	-1,78.54	..
108 Loans to other Cooperatives								
AC Loans to Co-operative institutions and banks Controlled by the Registrar of Co-operative Societies	9,72.82	..	9,72.82	0.03	..	9,72.79	-0.03	..
AJ Loans to Pugalur River Pumping Irrigation Society	79.18	..	79.18	..	..	79.18	..	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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 Cooperation - <i>contd.</i>								
00 Loans for Cooperation - <i>contd.</i>								
108 Loans to other Cooperatives - <i>contd.</i>								
BC Loans to co-operative Institutions and Bank - controlled by the Commissioner of Sugar	4,67,27.59	66.93	4,67,94.52	0.16	..	4,67,94.36	+66.77	..
BM Loans for Rural Housing Controlled by the Registrar of Co-op Societies(Housing)	10,63.76	..	10,63.76	8,29.14	..	2,34.62	-8,29.14	..
BN Loans to Consumer Co-operative Societies - Controlled by Registrar of Co-operative Societies	2,71.06	..	2,71.06	..	..	2,71.06	..	..
BO Loans to Co-operative Sugar Mills from the Guarantee Redemption Fund-Controlled by Director of Sugar	49,88.67	..	49,88.67	..	..	49,88.67	..	..
BQ Ways and Means Advance to Tamil Nadu State Co- operative State Agriculture and Rural Development Bank for repayment of dues	1,39,11.27	..	1,39,11.27	..	..	1,39,11.27	..	..
KC Loans to Co-op Institutions and Banks-Controlled by the Director of Sericulture	43.07	..	43.07	0.88	..	42.19	-0.88	..
SB Loans to Co-op Institutions and Banks-Controlled by the Registrar of Co-op Societies	89.64	..	89.64	0.08	..	89.56	-0.08	..
UB Loans to Co-op Institutions and Banks-Controlled by the Director of Industries and Commerce	26.89	..	26.89	..	..	26.89	..	..
ZA Loans to Agro-Engineering and Service Federation	60.55	3.58	64.13	..	..	64.13	+3.58	..
ZG Loans to Co-operative Institutions and Banks- controlled by the Director of Fisheries	4,59.46	..	4,59.46	3,36.80	..	1,22.66	-3,36.80	..
ZM Loans to Co-op Textile Mills for Modernisation and Expansion Programme-Controlled by the Director of Handlooms and Textiles	1,26.90	..	1,26.90	..	..	1,26.90	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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 Cooperation <i>-concl.</i>								
00 <i>Loans for Cooperation</i> <i>-concl.</i>								
108 Loans to other Cooperatives - <i>concl.</i>								
Other Loans	-1,44,57.16	..	-1,44,57.16	30.44	..	-1,44,87.60 *	-30.44	..
Total : 108 Loans to other Cooperatives	5,43,63.70	70.51	5,44,34.21	11,97.53	..	5,32,36.68	-11,27.02	..
796 Tribal Area Sub-Plan								
Other Loans	13.25	..	13.25	..	..	13.25	..	..
Total : 796 Tribal Area Sub-Plan	13.25	..	13.25	..	..	13.25	..	..
Total : 00 Loans for Cooperation	6,43,42.89	14,96.10	6,58,38.99	28,01.67	..	6,30,37.32	-13,05.57	..
Total : 6425 Loans for Cooperation	6,43,42.89	14,96.10	6,58,38.99	28,01.67	..	6,30,37.32	-13,05.57	..
6435 Loans for Other Agricultural Programmes								
01 <i>Marketing and quality control</i>								
101 Marketing Facilities								
AB Loans to Co-operative Societies for Purchase and Distribution of agricultural inputs - Controlled by the Registrar of Co-operative Societies	7,62.86	..	7,62.86	..	..	7,62.86	..	..
ZH Loans to Co-op Institutions and Banks-Controlled by the Registrar of Co-op Societies	31.67	..	31.67	..	..	31.67	..	..
Other Loans	-89.98	..	-89.98	5.99	..	-95.97 *	-5.99	..
Total : 101 Marketing Facilities	7,04.55	..	7,04.55	5.99	..	6,98.56	-5.99	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
i Loans for Agriculture and Allied Activities -concl.								
6435 Loans for Other Agricultural Programmes -concl.								
01 Marketing and quality control -concl.								
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 Cooperatives								
AB Other Loans	8,74.60	..	8,74.60	..	..	8,74.60	..	..
Total : 195 Loans to Cooperatives	8,74.60	..	8,74.60	..	..	8,74.60	..	..
Total : 01 Marketing and quality control	15,91.65	..	15,91.65	5.99	..	15,85.66	-5.99	..
Total : 6435 Loans for Other Agricultural Programmes	15,91.65	..	15,91.65	5.99	..	15,85.66	-5.99	..
Total : i Loans for Agriculture and Allied Activities	21,22,03.77	11,84,96.10	33,06,99.87	21,09,85.99	..	11,97,13.88	-9,24,89.89	..
ii Loans for Rural Development								
6501 Loans for Special Programmes for Rural Development								
00 Loans for Special programmes for Rural Development								
202 Drought Prone Area Development Programme								
JA Loans for Establishment Milk Powder	36.86	..	36.86	7.38	..	29.48	-7.38	..
XA Loans for drought prone area programme-Controlled by the Secretary to Govt.-Revenue Department	51.86	..	51.86	..	..	51.86	..	..
Other Loans	22.91	..	22.91	..	..	22.91	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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>								
6501 Loans for Special Programmes for Rural Development <i>-concl'd.</i>								
00 Loans for Special programmes for Rural Development <i>-concl'd.</i>								
202 Drought Prone Area Development Programme <i>-concl'd.</i>								
Total : 202 Drought Prone Area Development Programme	1,11.63	..	1,11.63	7.38	..	1,04.25	-7.38	..
Total : 00 Loans for Special programmes for Rural Development	1,11.63	..	1,11.63	7.38	..	1,04.25	-7.38	..
Total : 6501 Loans for Special Programmes for Rural Development	1,11.63	..	1,11.63	7.38	..	1,04.25	-7.38	..
6505 Loans for Rural Employment								
00 Loans for Rural Employment								
201 National Programmes								
JA Loans to Tamil Nadu Electricity Board for Implementation of Rural Electrification under Pradhan Mantri Gramodaya Yojana	21,52.29	..	21,52.29	35.76	..	21,16.53	-35.76	..
Other Loans	-2.99	..	-2.99	..	..	-2.99*	..	..
Total : 201 National Programmes	21,49.30	..	21,49.30	35.76	..	21,13.54	-35.76	..
800 Other Loans								
Other Loans	9.96	..	9.96	4,10.49	..	-4,00.53*	-4,10.49	..
Total : 800 Other Loans	9.96	..	9.96	4,10.49	..	-4,00.53	-4,10.49	..
Total : 00 Loans for Rural Employment	21,59.26	..	21,59.26	4,46.25	..	17,13.01	-4,46.25	..
Total : 6505 Loans for Rural Employment	21,59.26	..	21,59.26	4,46.25	..	17,13.01	-4,46.25	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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								
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	0.00	..	-0.52	0.00	..
Total : 6506 Loans for Land Reforms	-0.52	..	-0.52	0.00	..	-0.52	0.00	..
6515 Loans for Other Rural Development programmes								
00 Loans for other Rural Development programmes								
101 Panchayati Raj								
Other Loans	-5.81	..	-5.81	-28.85	..	23.04	+28.85	..
Total : 101 Panchayati Raj	-5.81	..	-5.81	-28.85	..	23.04	28.85	..
102 Community Development								
Other Loans	0.82	..	0.82	0.65	..	0.17	-0.65	..
Total : 102 Community Development	0.82	..	0.82	0.65	..	0.17	-0.65	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES <i>-contd.</i>								
c LOANS FOR ECONOMIC SERVICES <i>-contd.</i>								
ii Loans for Rural Development <i>-concl.</i>								
6515 Loans for Other Rural Development programmes <i>-concl.</i>								
00 <i>Loans for other Rural Development programmes -concl.</i>								
103 Rural Works Programmes								
JE Loans for Development of Rural Areas Under Self Sufficiency Scheme Controlled By the Director of Rural Development	1,02.08	..	1,02.08	31.11	..	70.97	-31.11	..
Other Loans	-9.02	..	-9.02	..	..	-9.02 *	..	..
Total : 103 Rural Works Programmes	93.06	..	93.06	31.11	..	61.95	-31.11	..
800 Other Loans								
AB Loans to cultivators-Controlled by the Director of Agriculture	41.90	..	41.90	..	..	41.90	..	..
Other Loans	-4,46.85	..	-4,46.85	-3,72.91	..	-73.94 *	+3,72.91	..
Total : 800 Other Loans	-4,04.95	..	-4,04.95	-3,72.91	..	-32.04	3,72.91	..
Total : 00 Loans for other Rural Development programmes	-3,16.88	..	-3,16.88	-3,70.00	..	53.12	3,70.00	..
Total : 6515 Loans for Other Rural Development programmes	-3,16.88	..	-3,16.88	-3,70.00	..	53.12	3,70.00	..
Total : ii Loans for Rural Development	19,53.49		19,53.49	83.63	..	18,69.86	-83.63	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
iii Loans for Special Areas Programmes								
6551 Loans for Hill Areas								
01 Western Ghats								
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 Basis Under Western Ghat Development Programme	7,00.12	..	7,00.12	..	..	7,00.12	..	..
SB Loans for Execution of Soil conservation works in Kundah and Lower Bhavani Catchment - Amount Transferred from 2402-00-102-SE	15,48.15	..	15,48.15	..	..	15,48.15	..	..
SC Loans for soil conservation and resources development on water shed basin under Western Ghats Development Programme-amount transferred from 2551-01-111-SE	3,32.23	..	3,32.23	..	..	3,32.23	..	..
Total : 102 Loans for Soil and Water Conservation	28,32.35	..	28,32.35	..	..	28,32.35	..	..
114 Loans for Community Development								
Other Loans	-0.02	..	-0.02	..	..	-0.02 *	..	..
Total : 114 Loans for Community Development	-0.02	..	-0.02	..	..	-0.02	..	..
127 Loans to Co-operation								
Other Loans	15.79	..	15.79	..	..	15.79	..	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
iii Loans for Special Areas Programmes -contd.								
6551 Loans for Hill Areas -contd.								
01 Western Ghats -concl'd.								
127 Loans to Co-operation - concl'd.								
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 *	..	..
Total : 201 Soil conservation	-0.02	..	-0.02	..	..	-0.02	..	..
Total : 01 Western Ghats	28,56.75	..	28,56.75	0.00	..	28,56.75	0.00	..
60 Other Hill Areas								
102 Loans for soil and water conservation								
JE Loans for Soil Conservation in the Nilgiris District Controlled by the Director of Horticulture and Plantation Crops	2,88.28	..	2,88.28	..	..	2,88.28	..	..
SA Loans for Soil Conservation in the Nilgiris District- Controlled by the Director of Horticulture and Plantation Crops	4,71.68	..	4,71.68	..	..	4,71.68	..	..
Total : 102 Loans for soil and water conservation	7,59.96	..	7,59.96	..	..	7,59.96	..	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -Contd.								
c LOANS FOR ECONOMIC SERVICES -Contd.								
iii Loans for Special Areas Programmes -Contd.								
6551 Loans for Hill Areas -Contd.								
60 Other Hill Areas - Contd.								
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	-0.04	..	-0.04	..	..	-0.04	..	..
Total : 128 Loans for Rural Housing	-0.04	..	-0.04	..	..	-0.04	..	..
133 Loans for Tourism	6.00	..	6.00	..	..	6.00	..	..
Total : 133 Loans for Tourism	6.00	..	6.00	..	..	6.00	..	..
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	..	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
iii Loans for Special Areas Programmes -concl'd.								
6551 Loans for Hill Areas -concl'd.								
60 Other Hill Areas -concl'd.								
140 Loans for Dairy development - concl'd.								
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	0.00	..	8,42.21	0.00	..
Total : 6551 Loans for Hill Areas	36,98.96	..	36,98.96	0.00	..	36,98.96	0.00	..
Total : iii Loans for Special Areas Programmes	36,98.96		36,98.96	0.00	..	36,98.96	0.00	..
iv Loans for Irrigation and Flood control								
6702 Loans for Minor Irrigation								
00 Loans for Minor Irrigation								
102 Ground Water								
AB Loans to Cultivators - Controlled by the Commissioner of Land admn(food Production)	3,97.83	..	3,97.83	0.30	..	3,97.53	-0.30	..
JE Loans for sinking of medium and deep bore wells in the new delta area of Thanjavur District-Controlled by the Registrar of Co-op Societies	49.91	..	49.91	..	..	49.91	..	..
Other Loans	-4,56.02	..	-4,56.02	..	..	-4,56.02 *	..	..
Total : 102 Ground Water	-8.28	..	-8.28	0.30	..	-8.58	-0.30	..
190 Loans to Public Sector and other undertakings								
Other Loans	22.91	..	22.91	..	..	22.91	..	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
00 Loans for Minor Irrigation -concl.								
190 Loans to Public Sector and other undertakings - concl.								
Total : 190 Loans to Public Sector and other undertakings	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	14.62	..	14.62	0.30	..	14.32	-0.30	..
Total : 6702 Loans for Minor Irrigation	14.62	..	14.62	0.30	..	14.32	-0.30	..
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	..	..
UB Loans for Ayacut Development-Controlled by the Chief Engineer (Agricultural Engineering)	60.65	..	60.65	..	..	60.65	..	..
UC Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Engineering)	1,22.41	..	1,22.41	..	..	1,22.41	..	..
UD Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Engineering)	2,03.73	..	2,03.73	..	..	2,03.73	..	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
iv Loans for Irrigation and Flood control -concl'd.								
6705 Loans for Command Area Development -concl'd.								
00 Loans for Command Area Development -concl'd.								
800 Other Loans - concl'd.								
UE Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Department)	6,30.47	..	6,30.47	..	..	6,30.47	..	..
UF Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Department)	69.86	..	69.86	..	..	69.86	..	..
UG Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Department)	2,36.85	..	2,36.85	..	..	2,36.85	..	..
Other Loans	-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	0.00	..	75,30.84	0.00	..
Total : 6705 Loans for Command Area Development	75,30.84	..	75,30.84	0.00	..	75,30.84	0.00	..
Total : iv Loans for Irrigation and Flood control	75,45.46		75,45.46	0.30	..	75,45.16	-0.30	..
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	..	80.00	..	..	80.00	..	..
Total : 190 Loans to Public Sector and other undertakings	18,66.00	..	18,66.00	..	..	18,66.00	..	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
v Loans for Energy -contd.								
6801 Loans for Power Projects -contd.								
<i>00 Loans for Power Projects -contd.</i>								
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 TNEB for Externally aided Project	19,15.44	..	19,15.44	..	..	19,15.44	..	..
AD Loans to Power financing Corporation for on lending to TNEB(adb)	2,43,97.91	..	2,43,97.91	1,15,00.00	..	1,28,97.91	-1,15,00.00	..
JA Loans to Statutory Corporations,Boards and Government Companies-controlled by the Secretary to Government,Public Works Department	6,32.34	..	6,32.34	..	..	6,32.34	..	..
JB Loans to Tamil Nadu Electricity Board for Accelerated Power Development Programme	2,53,68.00	..	2,53,68.00	55,66.20	..	1,98,01.80	-55,66.20	..
JC Loans to Tamil Nadu Electricity Board for implementation of System improvement in Power Sector with loan assistance from NABARD under RIDF	1,02,93.50	..	1,02,93.50	..	..	1,02,93.50	..	..
Other Loans	-2,59,96.36	11.40	-2,59,84.96	25,85.71	..	-2,85,70.67 *	-25,74.31	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
v Loans for Energy -concl.								
6801 Loans for Power Projects -concl.								
00 Loans for Power Projects -concl.								
800 Other Loans to Electricity Boards - concl.								
Total : 800 Other Loans to Electricity Boards	3,66,10.83	11.40	3,66,22.23	1,96,51.91	..	1,69,70.32	-1,96,40.51	..
Total : 00 Loans for Power Projects	3,84,96.28	11.40	3,85,07.68	1,96,51.91	..	1,88,55.77	-1,96,40.51	..
Total : 6801 Loans for Power Projects	3,84,96.28	11.40	3,85,07.68	1,96,51.91	..	1,88,55.77	-1,96,40.51	..
6810 Loans for New and Renewable Energy								
00 Loans for Non-Conventional Sources of Energy								
101 Bio-energy								
Other Loans	-0.10	..	-0.10	..	..	-0.10 [*]	..	..
Total : 101 Bio-energy	-0.10	..	-0.10	..	..	-0.10	..	..
Total : 00 Loans for Non-Conventional Sources of Energy	-0.10	..	-0.10	0.00	..	-0.10	0.00	..
Total : 6810 Loans for New and Renewable Energy	-0.10	..	-0.10	0.00	..	-0.10	0.00	..
Total : v Loans for Energy	3,84,96.18	11.40	3,85,07.58	1,96,51.91	..	1,88,55.67	-1,96,40.51	..
vi Loans for Industry and Minerals								
6851 Loans for Village and Small Industries								
00 Loans for Village and Small Industries								
101 Industrial Estates								
JC Interest free Sales Tax loans to Small Scale Industries	35.11	..	35.11	2.37	..	32.74	-2.37	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
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.								
00 Loans for Village and Small Industries -contd.								
101 Industrial Estates - <i>concl.</i>								
Other Loans	-91.46	..	-91.46	1.19	..	-92.65 *	-1.19	..
Total : 101 Industrial Estates	-56.35	..	-56.35	3.56	..	-59.91	-3.56	..
102 Small Scale Industries								
AC Loans to other parties-Controlled by the Secreary to Govt.-Rural Development Department	84.32	..	84.32	..	..	84.32	..	..
AD Loans to Statutory Corporations, Boards and Govt.Companies-Controlled by the Director of Industries and Commerce	81.68	..	81.68	..	..	81.68	..	..
JB Loans to other parties- controlled by the Director of Industries and Commerce	1,48.87	..	1,48.87	1.36	..	1,47.51	-1.36	..
JC Interst free Sales tax Loans to Small Scale industries	41.71	..	41.71	5.73	..	35.98	-5.73	..
JE Loans to Industrial Co-operative Tea Factories under the control of Director of Industries and Commerce	2,63.38	..	2,63.38	..	..	2,63.38	..	..
UA Loans to other Parties Controlled by the Director of industries and Commerce	1,64.39	..	1,64.39	6.74	..	1,57.65	-6.74	..
XA Loans to Industrial Corporation for implementation of schemes under employment promotion programme	73.94	..	73.94	..	..	73.94	..	..
Other Loans	-5,33.61	..	-5,33.61	1,39.04	..	-6,72.65 *	-1,39.04	..
Total : 102 Small Scale Industries	3,24.68	..	3,24.68	1,52.87	..	1,71.81	-1,52.87	..

*Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
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.								
00 Loans for Village and Small Industries -contd.								
103 Handloom Industries								
AA Loans to other Parties- Controlled By the Director of Handlooms and textiles	1,32.42	..	1,32.42	2.96	..	1,29.46	-2.96	..
AI Loan Assistance to Co-Operative Spinning mills for 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	..	..
AK Loans to Tamil Nadu Handloom Weavers Co-operative Society Limited (Co-Optex) for implementing Special Voluntary Retirement Scheme	12,94.84	..	12,94.84	1,39.84	..	11,55.00	-1,39.84	..
AL Interest free loans to Tamil Nadu Handlooms Weavers Co-operative Society Limited (Co-Optex) for making it self sustaining and profitable in the long run- Controlled by the Director of Handlooms and Textiles	10,00.00	..	10,00.00	..	..	10,00.00	..	..
JA Loans to other parties- controlled by the Director of Handlooms and Textiles	54.95	..	54.95	..	..	54.95	..	..
JB Loans to Statutory Corporations,boards and Govt Companies Controlled by the Director of Handloom Textiles	1,42.73	..	1,42.73	7.17	..	1,35.56	-7.17	..
JF Loans to Statutory Corporations,boards and Government Companies-Controlled by the Director of Handlooms and Textiles	70.10	..	70.10	..	..	70.10	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
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.								
00 Loans for Village and Small Industries -contd.								
103 Handloom Industries - <i>concl'd.</i>								
JH Loans to Tamil Nadu Zari Limited, for the installation of X-Ray Fluorescence Analyser	36.36	..	36.36	..	..	36.36	..	..
SA Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Director of Handlooms and Textiles	2,54.02	..	2,54.02	..	..	2,54.02	..	..
UA Loans to Co-op institutions and banks Controlled by Handlooms textiles and Khadi	2,47.52	..	2,47.52	1.49	..	2,46.03	-1.49	..
UB Loans for implementation of project package scheme for Handloom weavers	1,70.91	..	1,70.91	5.66	..	1,65.25	-5.66	..
XA Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Director of Handlooms and Textiles	1,17.00	..	1,17.00	..	..	1,17.00	..	..
ZI Loans to Co-op Institutions and Banks-under National Co-op Bank Development Corporation assistance-Controlled by the Director of Handlooms and Textiles	1,11.07	..	1,11.07	..	..	1,11.07	..	..
Other Loans	-10,82.45	..	-10,82.45	5.15	..	-10,87.60 *	-5.15	..
Total : 103 Handloom Industries	1,25,12.78	..	1,25,12.78	1,62.27	..	1,23,50.51	-1,62.27	..
104 Handicraft Industries								
Other Loans	-28.18	..	-28.18	..	..	-28.18 *	..	..
Total : 104 Handicraft Industries	-28.18	..	-28.18	..	..	-28.18	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT- *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
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.								
00 Loans for Village and Small Industries -contd.								
105 Khadi and Village Industries								
AA Loans to Statutory Corporations, Boards and Government Companies-Controlled by the Secretary to Government Industries Department	0.14	12,00.00	12,00.14	..	..	12,00.14	+12,00.00	..
Other Loans	4.70	..	4.70	..	..	4.70	..	..
Total : 105 Khadi and Village Industries	4.84	12,00.00	12,04.84	..	..	12,04.84	12,00.00	..
106 Coir Industries								
JD Loans to Coir Industrial Cooperative Societies towards implemneting the Integrated Coir Development Project	1,54.40	..	1,54.40	..	..	1,54.40	..	..
Other Loans	24.59	..	24.59	..	..	24.59	..	..
Total : 106 Coir Industries	1,78.99	..	1,78.99	..	..	1,78.99	..	..
107 Sericulture Industries								
Other Loans	-29.27	..	-29.27	-30.57	..	1.30	+30.57	..
Total : 107 Sericulture Industries	-29.27	..	-29.27	-30.57	..	1.30	30.57	..
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	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
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.								
00 <i>Loans for Village and Small Industries -concl.</i>								
190 Loans to Public Sector and other undertakings								
UA Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Director of Industries and Commerce	40.47	..	40.47	..	..	40.47	..	..
Other Loans	4.73	..	4.73	..	..	4.73	..	..
Total : 190 Loans to Public Sector and other undertakings	45.20	..	45.20	..	..	45.20	..	..
195 Loans to Cooperatives								
Other Loans	-79.95	..	-79.95	..	..	-79.95 *	..	..
Total : 195 Loans to Cooperatives	-79.95	..	-79.95	..	..	-79.95	..	..
200 Other Village Industries								
Other Loans	-35.10	..	-35.10	..	..	-35.10 *	..	..
Total : 200 Other Village Industries	-35.10	..	-35.10	..	..	-35.10	..	..
Total : 00 Loans for Village and Small Industries	1,28,41.37	12,00.00	1,40,41.37	2,88.13	..	1,37,53.24	9,11.87	..
Total : 6851 Loans for Village and Small Industries	1,28,41.37	12,00.00	1,40,41.37	2,88.13	..	1,37,53.24	9,11.87	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT- *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
vi Loans for Industry and Minerals -contd.								
6852 Loans for Iron and Steel Industries								
02 Manufacture								
190 Loans to Public sector and Other undertakings								
AB Loans to Tamil Nadu Steels Limited for payment of voluntary Retirement scheme benefits to its employees	15,25.31	..	15,25.31	9.61	..	15,15.70	-9.61	..
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	22,29.03	..	22,29.03	9.61	..	22,19.42	-9.61	..
Total : 02 Manufacture	22,29.03	..	22,29.03	9.61	..	22,19.42	-9.61	..
Total : 6852 Loans for Iron and Steel Industries	22,29.03	..	22,29.03	9.61	..	22,19.42	-9.61	..
6853 Loans for non-Ferrous Mining and Metallurgical Industries								
60 Other mining and Metallurgical Industrie								
190 Loans to Public Sector and other undertakings								
AA Loans for the Development of Magnesites Mining Controlled by the Director of Geology and Mining	18,14.78	..	18,14.78	75.00	..	17,39.78	-75.00	..
Total : 190 Loans to Public Sector and other undertakings	18,14.78	..	18,14.78	75.00	..	17,39.78	-75.00	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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	18,14.78	..	18,14.78	75.00	..	17,39.78	-75.00	..
Total : 6853 Loans for non-Ferrous Mining and Metallurgical Industries	18,14.78	..	18,14.78	75.00	..	17,39.78	-75.00	..
6854 Loans for Cement and Non-Metallic Mineral Industries								
01 Cement								
190 Loans to Public Sector and other undertakings								
Other Loans	1,13.66	..	1,13.66	1,13.66	..	0.00	-1,13.66	..
Total : 190 Loans to Public Sector and other undertakings	1,13.66	..	1,13.66	1,13.66	..	0.00	-1,13.66	..
Total : 01 Cement	1,13.66	..	1,13.66	1,13.66	..	0.00	-1,13.66	..
Total : 6854 Loans for Cement and Non-Metallic Mineral Industries	1,13.66	..	1,13.66	1,13.66	..	0.00	-1,13.66	..
6858 Loans for Engineering Industries								
60 Other Engineering Industries								
190 Loans to Public Sector and other undertakings								
AA Loans to other Parties-Controlled by the Director of Industries and Commerce	22,80.26	..	22,80.26	..	..	22,80.26	..	..
Other Loans	27.08	..	27.08	..	..	27.08	..	..
Total : 190 Loans to Public Sector and other undertakings	23,07.34	..	23,07.34	..	..	23,07.34	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
vi Loans for Industry and Minerals -contd.								
6858 Loans for Engineering Industries -concl'd.								
60 Other Engineering Industries -concl'd.								
Total : 60 Other Engineering Industries	23,07.34	..	23,07.34	0.00	..	23,07.34	0.00	..
Total : 6858 Loans for Engineering Industries	23,07.34	..	23,07.34	0.00	..	23,07.34	0.00	..
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	64,09.01	2,30.12	66,39.13	0.05	..	66,39.08	+2,30.07	..
AC Ways and Means Advances due to TEXCO controlled by Commissioner of Handlooms and Textiles	3,40.26	..	3,40.26	..	..	3,40.26	..	..
JA Loans to Co-op Institutions and Banks-Controlled by the Director of Handlooms and Textiles	92.22	..	92.22	..	..	92.22	..	..
Other Loans	-22.54	..	-22.54	..	..	-22.54 *	..	..
Total : 101 Loans to Co-operative Spinning Mills	68,18.95	2,30.12	70,49.07	0.05	..	70,49.02	2,30.07	..
190 Loans to Public Sector and Other Undertakings								
AF Ways and Means Advances-Controlled by the Director of Handlooms and Textiles	39.22	..	39.22	..	..	39.22	..	..
Other Loans	-4.40	..	-4.40	..	..	-4.40 *	..	..
Total : 190 Loans to Public Sector and Other Undertakings	34.82	..	34.82	..	..	34.82	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
01 <i>Textiles -concl.</i>								
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	..	..
Total : 01 Textiles	69,09.83	2,30.12	71,39.95	0.05	..	71,39.90	2,30.07	..
03 <i>Leather</i>								
190 Loans to Public Sector and Other Undertakings								
AA Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Director of Industries and Commerce	1,35.02	..	1,35.02	..	..	1,35.02	..	..
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	0.00	..	3,42.02	0.00	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
<i>04 Sugar</i>								
101 Loans to Co-operative Sugar Mills								
AA Loans to Co-operative Institutions and Banks- Controlled by the Director of Sugar	1,68,45.17	..	1,68,45.17	0.04	..	1,68,45.13	-0.04	..
AD Loans to Co-Operative Sugar Mills	1,86,37.00	..	1,86,37.00	..	..	1,86,37.00	..	..
JB Loans to Co-op Institutions and Banks-Controlled by the Director of Sugar	50.00	..	50.00	..	..	50.00	..	..
Other Loans	-2.59	..	-2.59	..	..	-2.59*	..	..
Total : 101 Loans to Co-operative Sugar Mills	3,55,29.58	..	3,55,29.58	0.04	..	3,55,29.54	-0.04	..
190 Loans to Public Sector and Other Undertakings								
AA Loans to Statutory Corporations,boards and Government Companies - Controlled by the Director of Sugar	1,26,64.86	..	1,26,64.86	..	..	1,26,64.86	..	..
AB Loans toTamil Nadu Sugar Corporation from the Guarantee Redemption Fund-controlled by Director of Sugar	7,09.65	..	7,09.65	..	..	7,09.65	..	..
AC Loans to Public Sector Sugar Mills	19,32.00	..	19,32.00	..	..	19,32.00	..	..
Other Loans	-17.50	..	-17.50	..	..	-17.50 *	..	..
Total : 190 Loans to Public Sector and Other Undertakings	1,52,89.01	..	1,52,89.01	..	..	1,52,89.01	..	..
Total : 04 Sugar	5,08,18.59	..	5,08,18.59	0.04	..	5,08,18.55	-0.04	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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.								
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	0.00	..	-0.04	0.00	..
60 Others								
102 Foods and Beverages								
AA Ways and Means advance for Meat Production	63.17	..	63.17	11.27	..	51.90	-11.27	..
Other Loans	7.47	..	7.47	..	..	7.47	..	..
Total : 102 Foods and Beverages	70.64	..	70.64	11.27	..	59.37	-11.27	..
190 Loans to Public Sector and Other Undertakings								
Other Loans	-11.27	..	-11.27	-11.27	..	0.00	+11.27	..
Total : 190 Loans to Public Sector and Other Undertakings	-11.27	..	-11.27	-11.27	..	0.00	11.27	..
218 Salt								
Other Loans	9.98	..	9.98	..	..	9.98	..	..
Total : 218 Salt	9.98	..	9.98	..	..	9.98	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs 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								
AC Soft loans to Industrial units under structured Assistance Package Controlled by the Industries Commissioner and Director of Industries and Commerce	1,68,00.00	..	1,68,00.00	..	..	1,68,00.00	..	..
JB Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	1,35.55	..	1,35.55	14.74	..	1,20.81	-14.74	..
JD Loans for rehabilitation of Co-op stores-Controlled by the Registrar of Co-op Societies	69.97	..	69.97	-0.01	..	69.98	+0.01	..
JJ Loans to Co-operative Institutions and Banks- Controlled by Registrar of Co-operative Societies	32.96	..	32.96	3.00	..	29.96	-3.00	..
SA Loans to Co-operative Institutions and Banks Controlled By the Registrar of Co-operative Societies	32.13	..	32.13	..	..	32.13	..	..
ZA Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	39.27	..	39.27	0.01	..	39.26	-0.01	..
Other Loans	-1,90.04	..	-1,90.04	6.94	..	-1,96.98 *	-6.94	..
Total : 600 Others	1,69,19.84	..	1,69,19.84	24.68	..	1,68,95.16	-24.68	..
Total : 60 Others	1,69,89.19	..	1,69,89.19	24.68	..	1,69,64.51	-24.68	..
Total : 6860 Loans for Consumer Industries	7,50,59.59	2,30.12	7,52,89.71	24.77	..	7,52,64.94	2,05.35	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
vi Loans for Industry and Minerals -contd.								
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 Industrial Explosives Limited	8,00.00	..	8,00.00	..	..	8,00.00	..	..
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	0.00	6,53.25	6,53.25	..	..	6,53.25	+6,53.25	..
JA Loans for Construction to tn State Construction Corporation Limited Madurai	44.60	..	44.60	..	..	44.60	..	..
JB Ways and Means Advances for setting up of self sustaining fund for infrastructure development projects	50.00	..	50.00	..	..	50.00	..	..
Other Loans	-1.27	..	-1.27	..	..	-1.27 *	..	..
Total : 190 Loans to Public Sector and Other Undertakings	36,14.64	6,53.25	42,67.89	..	..	42,67.89	6,53.25	..
800 Other Loans								
AA Loans for Guarantee Invoked	30.50	..	30.50	..	..	30.50	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT- *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
vi Loans for Industry and Minerals -contd.								
6875 Loans for Other Industries -concl.								
60 Other Industries -concl.								
800 Other Loans - concl.								
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	..	..
Total : 60 Other Industries	39,45.14	6,53.25	45,98.39	0.00	..	45,98.39	6,53.25	..
Total : 6875 Loans for Other Industries	39,45.14	6,53.25	45,98.39	0.00	..	45,98.39	6,53.25	..
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	12,55.55	..	12,55.55	5,99.89	..	6,55.66	-5,99.89	..
AB Loans to TIDCO	9,64.73	..	9,64.73	..	..	9,64.73	..	..
AC Loans to Statutory Corporations, Boards etc.	1,41,89.53	86,77.72	2,28,67.25	1,00.00	..	2,27,67.25	+85,77.72	..
AI Loans to Statutory Corporations, Boards and Govt. Companies	8,59.40	..	8,59.40	..	..	8,59.40	..	..
AJ Loans to Statutory Corporations, Boards, etc.	5,25.07	..	5,25.07	..	..	5,25.07	..	..
JC Loans to other Parties Controlled by the Director of industries and Commerce	13,59.56	..	13,59.56	1.79	..	13,57.77	-1.79	..
Other Loans	-2,41.00	..	-2,41.00	..	..	-2,41.00 *	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
vi Loans for Industry and Minerals -concl.								
6885 Other Loans to Industries and Minerals -concl.								
01 Loans to Industrial Financial Institutions -concl.								
190 Loans to Public Sector and other Undertakings - concl.								
Total : 190 Loans to Public Sector and other Undertakings	1,89,12.84	86,77.72	2,75,90.56	7,01.68	..	2,68,88.88	79,76.04	..
Total : 01 Loans to Industrial Financial Institutions	1,89,12.84	86,77.72	2,75,90.56	7,01.68	..	2,68,88.88	79,76.04	..
60 Others								
190 Loans to Public Sector and other undertakings								
JB Loans to Statutory Corporations, boards and Govt Companies Controlled by the Director industries and Commerce	33,98.52	..	33,98.52	..	..	33,98.52	..	..
JE Loans to State industries Promotion Corporation of TN Ltd in Connection With Hyundai Car Project	10,00.00	..	10,00.00	..	..	10,00.00	..	..
Other Loans	-1.99	..	-1.99	..	..	-1.99 *	..	..
Total : 190 Loans to Public Sector and other undertakings	43,96.53	..	43,96.53	..	..	43,96.53	..	..
Total : 60 Others	43,96.53	..	43,96.53	0.00	..	43,96.53	0.00	..
Total : 6885 Other Loans to Industries and Minerals	2,33,09.37	86,77.72	3,19,87.09	7,01.68	..	3,12,85.41	79,76.04	..
Total : vi Loans for Industry and Minerals	12,16,20.28	1,07,61.09	13,23,81.37	12,12.85	..	13,11,68.52	95,48.24	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
vii Loans for Transport								
7051 Loans for Ports and Light Houses								
02 Minor Ports								
101 Minor Ports								
Other Loans	-0.02	..	-0.02	..	..	-0.02 *	..	..
Total : 101 Minor Ports	-0.02	..	-0.02	..	..	-0.02	..	..
800 Other Loans								
AA Loans to Port Trusts and other Port Funds	1,27.10	..	1,27.10	..	..	1,27.10	..	..
SA Loans to Port Trust and other Port funds	60.97	..	60.97	..	..	60.97	..	..
Other Loans	-12.65	..	-12.65	..	..	-12.65 *	..	..
Total : 800 Other Loans	1,75.42	..	1,75.42	..	..	1,75.42	..	..
Total : 02 Minor Ports	1,75.40	..	1,75.40	0.00	..	1,75.40	0.00	..
03 Light Houses And Light Ships								
800 Other Loans								
Other Loans	29.61	..	29.61	16.17	..	13.44	-16.17	..
Total : 800 Other Loans	29.61	..	29.61	16.17	..	13.44	-16.17	..
Total : 03 Light Houses And Light Ships	29.61	..	29.61	16.17	..	13.44	-16.17	..
Total : 7051 Loans for Ports and Light Houses	2,05.01	..	2,05.01	16.17	..	1,88.84	-16.17	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
vii Loans for Transport -contd.								
7052 Loans for Shipping								
02 Coastal Shipping								
800 Other Loans								
Other Loans	-15.07	..	-15.07	-15.07	..	0.00	+15.07	..
Total : 800 Other Loans	-15.07	..	-15.07	-15.07	..	0.00	15.07	..
Total : 02 Coastal Shipping	-15.07	..	-15.07	-15.07	..	0.00	15.07	..
Total : 7052 Loans for Shipping	-15.07	..	-15.07	-15.07	..	0.00	15.07	..
7053 Loans for Civil Aviation								
00 Loans For Civil Aviation								
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	0.00	..	0.64	0.00	..
Total : 7053 Loans for Civil Aviation	0.64	..	0.64	0.00	..	0.64	0.00	..
7055 Loans for Road Transport								
00 Loans For Road Transport								
190 Loans to Public Sector and other undertakings								
AB Ways and Means Advance to Transport Corporations	1,93,01.87	1,27,00.00	3,20,01.87	..	..	3,20,01.87	+1,27,00.00	..
AC Ways and Means Advance to Institute of Road Transport	1,00.00	..	1,00.00	..	..	1,00.00	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
vii Loans for Transport -contd.								
7055 Loans for Road Transport -concl.								
00 Loans For Road Transport -concl.								
190 Loans to Public Sector and other undertakings ^{-concl}								
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	4,83,17.85	1,50,00.00	6,33,17.85	..	..	6,33,17.85	+1,50,00.00	..
Other Loans	-1,66,18.77	..	-1,66,18.77	..	..	-1,66,18.77 *	..	..
Total : 190 Loans to Public Sector and other undertakings	5,76,75.11	2,77,00.00	8,53,75.11	..	..	8,53,75.11	2,77,00.00	..
Total : 00 Loans For Road Transport	5,76,75.11	2,77,00.00	8,53,75.11	0.00	..	8,53,75.11	2,77,00.00	..
Total : 7055 Loans for Road Transport	5,76,75.11	2,77,00.00	8,53,75.11	0.00	..	8,53,75.11	2,77,00.00	..
7075 Loans for Other Transport Services								
01 Roads And Bridges								
191 Loans to Municipal Corporations								
JA Loans to Municipal Corporations and Municipalities-Municipal Corporation (Chennai)	1,22.81	..	1,22.81	..	..	1,22.81	..	..
JB Loans to Municipal Corporations and Municipalities-Municipal Corporation (Madurai)	1,66.29	..	1,66.29	..	..	1,66.29	..	..
Other Loans	1.83	..	1.83	..	..	1.83	..	..
Total : 191 Loans to Municipal Corporations	2,90.93	..	2,90.93	..	..	2,90.93	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
vii Loans for Transport -concl.								
7075 Loans for Other Transport Services -concl.								
01 Roads And Bridges -concl.								
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	..	..
AB Loans to Municipal Corporations and Municipalities- Municipal Corporation (Chennai)	1,23.15	..	1,23.15	..	..	1,23.15	..	..
AC Loans to Municipal Corporations and Municipalities- Municipalities	70.28	..	70.28	..	..	70.28	..	..
Other Loans	-1,85.62	..	-1,85.62	..	..	-1,85.62 *	..	..
Total : 800 Other Loans	54.40	..	54.40	..	..	54.40	..	..
Total : 01 Roads And Bridges	6,19.53	..	6,19.53	0.00	..	6,19.53	0.00	..
Total : 7075 Loans for Other Transport Services	6,19.53	..	6,19.53	0.00	..	6,19.53	0.00	..
Total : vii Loans for Transport	5,84,85.22	2,77,00.00	8,61,85.22	1.10	..	8,61,84.12	2,76,98.90	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -contd.								
x Loans for General Economic Services								
7452 Loans for Tourism								
01 <i>Tourist Infrastructure</i>								
190 Loans to Public Sector and Other Undertakings								
Other Loans	-70.93	..	-70.93	39.59	..	-1,10.52 *	-39.59	..
Total : 190 Loans to Public Sector and Other Undertakings	-70.93	..	-70.93	39.59	..	-1,10.52	-39.59	..
Total : 01 Tourist Infrastructure	-70.93	..	-70.93	39.59	..	-1,10.52	-39.59	..
Total : 7452 Loans for Tourism	-70.93	..	-70.93	39.59	..	-1,10.52	-39.59	..
7465 Loans for General Financial and Trading Institutions								
00 <i>Loans For General Financial And Trading Institution</i>								
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	0.00	..	13.10	0.00	..
Total : 7465 Loans for General Financial and Trading Institutions	13.10	..	13.10	0.00	..	13.10	0.00	..
7475 Loans for Other General Economic Services								
00 <i>Loans For Other General Economic Service</i>								
103 Civil Supplies								
Other Loans	7.91	..	7.91	..	..	7.91	..	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
c LOANS FOR ECONOMIC SERVICES -concl.								
x Loans for General Economic Services -concl.								
7475 Loans for Other General Economic Services -concl.								
00 Loans For Other General Economic Services -concl.								
103 Civil Supplies - Concl.								
Total : 103 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	0.00	..	25.94	0.00	..
Total : 7475 Loans for Other General Economic Services	25.94	..	25.94	0.00	..	25.94	0.00	..
Total : x Loans for General Economic Services	-31.89		-31.89	39.59	..	-71.48	-39.59	..
Total : c LOANS FOR ECONOMIC SERVICES	44,39,71.47	15,69,68.59	60,09,40.06	23,19,75.37	..	36,89,64.69	-7,50,06.78	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -<i>contd.</i>								
d LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc								
00 Loans to Government Servants etc								
201 House Building Advances								
JA Loans to Government servants for construction of houses	7,65,36.75	..	7,65,36.75	..	..	7,65,36.75	..	..
JB Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Police Personnel - Controlled by the Director General of Police	3,62.35	4.40	3,66.75	..	..	3,66.75	+4.40	..
Other Loans	-4,47,94.40	69,21.05	-3,78,73.35	63,59.98	..	-4,42,33.33*	+5,61.07	..
Total : 201 House Building Advances	3,21,04.70	69,25.45	3,90,30.15	63,59.98	..	3,26,70.17	5,65.47	..
202 Advances for purchase of Motor Conveyances								
AA Loans to Government Servants for Purchase of Motor Conveyances	2,25.79	11,64.50	13,90.29	3,49.12	..	10,41.17	+8,15.38	..
AB Conveyance Advance to Government Servants in lieu of Government Vehicles	1,86.60	12.00	1,98.60	0.19	..	1,98.41	+11.81	..
PC Loans to Field staff under Agricultural Component of World Bank assistance to Tamil Nadu Agricultural Development Project for the purchase of Motor cycle/scooter, Moped controlled by the Dir. of Agri.	1,77.05	..	1,77.05	..	..	1,77.05	..	..
PD Advances to Village Health Nurses etc. Under Danida Project-01	96.57	..	96.57	..	..	96.57	..	..
SB Loans to Village Health Nurses for purchase of Mopeds-Controlled by the Director of Primary Health and Preventive Medicine	1,59.85	..	1,59.85	..	..	1,59.85	..	..
Other Loans	31.00	8.81	39.81	2.39	..	37.42	+6.42	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -<i>contd.</i>								
d LOANS TO GOVERNMENT SERVANT - <i>concl.</i>								
7610 Loans to Government Servants etc -<i>concl.</i>								
00 Loans to Government Servants etc - <i>concl.</i>								
202 Advances for purchase of Motor Conveyances - <i>concl.</i>								
Total : 202 Advances for purchase of Motor Conveyances	8,76.86	11,85.31	20,62.17	3,51.70	..	17,10.47	8,33.61	..
203 Advances for purchase of other conveyances								
Other Loans	-62.73	1.00	-61.73	4.54	..	-66.27 *	-3.54	..
Total : 203 Advances for purchase of other conveyances	-62.73	1.00	-61.73	4.54	..	-66.27	-3.54	..
204 Advances for purchase of computers								
AA Loans to Government Servants for purchase of Computers	15,28.13	10,14.88	25,43.01	3,28.77	..	22,14.24	+6,86.11	..
Total : 204 Advances for purchase of computers	15,28.13	10,14.88	25,43.01	3,28.77	..	22,14.24	6,86.11	..
800 Other Advances								
AB Other advances - Controlled by the Commissioner of Treasuries and accounts	17,30.09	16,54.34	33,84.43	14,11.80	..	19,72.63	+2,42.54	..
Other Loans	-5,27.97	30.21	-4,97.76	59.04	..	-5,56.80 *	-28.83	..
Total : 800 Other Advances	12,02.12	16,84.55	28,86.67	14,70.84	..	14,15.83	2,13.71	..
Total : 00 Loans to Government Servants etc.	3,56,49.08	1,08,11.19	4,64,60.27	85,15.83	..	3,79,44.44	22,95.36	..
Total : 7610 Loans to Government Servants etc.	3,56,49.08	1,08,11.19	4,64,60.27	85,15.83	..	3,79,44.44	22,95.36	..
Total : d LOANS TO GOVERNMENT SERVANTS	3,56,49.08	1,08,11.19	4,64,60.27	85,15.83	..	3,79,44.44	22,95.36	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
e LOANS FOR MISCELLANEOUS PURPOSES								
7615 Miscellaneous Loans								
00 <i>Miscellaneous Loans</i>								
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	..	..
192 Loans to Trading and other Non-Government Institutions								
Other Loans	-0.10	..	-0.10	0.85	..	-0.95 *	-0.85	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -contd.								
e LOANS FOR MISCELLANEOUS PURPOSES - contd.								
7615 Miscellaneous Loans -contd.								
00 Miscellaneous Loans -contd.								
192 Loans to Trading and other Non-Government Institutions - <i>concl.</i>								
Total : 192 Loans to Trading and other Non-Government Institutions	-0.10	..	-0.10	0.85	..	-0.95	-0.85	..
193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof								
AA Ways and Means Advances to Panchayat Unions and Special Village Panchayats for Payment of Pension to pensioners of Panchayat Unions and Special Village Panchayat Employees-Controlled by the DRD	1,00.00	..	1,00.00	..	..	1,00.00	..	..
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	..	..
Other Loans	-90.14	..	-90.14	-48.04	..	-42.10 *	+48.04	..
Total : 199 Loans to Trading and Other Non-Government Institutions	-37.34	..	-37.34	-48.04	..	10.70	48.04	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES -<i>contd.</i>								
e LOANS FOR MISCELLANEOUS PURPOSES - <i>contd.</i>								
7615 Miscellaneous Loans -<i>contd.</i>								
00 <i>Miscellaneous Loans -concl.</i>								
200 Miscellaneous loans								
AE Loans to Cultivators - Controlled by the Board of Revenue (Land Revenue)	1,11.29	..	1,11.29	..	..	1,11.29	..	..
AJ Loans to other parties-Ways and Means Advance to Non-Governmental Corporations etc.	4,66.50	..	4,66.50	..	..	4,66.50	..	..
AL Loans to other parties-Controlled by the Secretary to Govt., Education and Public Health Department	2,51.83	..	2,51.83	..	..	2,51.83	..	..
AR Loans to other parties-Controlled by the Secretary to Govt., Labour and Housing Department	3,90.52	..	3,90.52	..	..	3,90.52	..	..
AV Loans to other parties-Controlled by the Secretary to Govt., Food and Agricultural Department	44.60	..	44.60	..	..	44.60	..	..
BG Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Secretary to Govt., Industries Department	3,04.41	..	3,04.41	..	..	3,04.41	..	..
BO Advances to celebrate Festivals-Controlled by the Director of School Education	3,47.73	..	3,47.73	..	..	3,47.73	..	..
CD Interest free Ways and Means Advance to Kargil Defence Personnel Relief Fund-Controlled by the Secretary, Public Department	8,00.00	..	8,00.00	..	..	8,00.00	..	..
Other Loans	-11,29.90	39.26	-10,90.64	1,05.03	..	-11,95.67 [*]	-65.77	..
Total : 200 Miscellaneous loans	15,86.98	39.26	16,26.24	1,05.03	..	15,21.21	-65.77	..
Total : 00 Miscellaneous Loans	24,22.84	39.26	24,62.10	57.84	..	24,04.26	-18.58	..

* Minus balance is under examination.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *contd.*

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010	Net increase(+)/ Decrease(-) during the year	Interest received and credited
(In Lakhs of Rupees)								
F LOANS AND ADVANCES <i>-concl.</i>								
e LOANS FOR MISCELLANEOUS PURPOSES <i>-concl.</i>								
7615 Miscellaneous Loans <i>-concl.</i>								
Total : 7615 Miscellaneous Loans	24,22.84	39.26	24,62.10	57.84		24,04.26	-18.58	
Total : e LOANS FOR MISCELLANEOUS PURPOSES	24,22.84	39.26	24,62.10	57.84	..	24,04.26	-18.58	..
Total : F LOANS AND ADVANCES	78,13,84.34	22,90,56.30	1,01,04,40.64	25,87,11.38	..	75,17,29.26	-2,96,55.08	2,65,75.73^(A)

(A) This amount includes interest on loans from (i) Cultivators , (ii) Public Sector and other Undertakings , (iii) Local Bodies, (iv) Co-operative Societies,
(v) "Other Receipts" : ` 25,88.00 lakhs and (vi) Refunds of Receipts (0049.04.107,190,191,195,800,900)

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *concl.*
DETAILS OF THE LOANS ADVANCED DURING THE YEAR FOR "PLAN PURPOSES"

Major Head of Account		State Plan	Centrally Sponsored
F	Loans and Advances	(In Lakhs of Rupees)	
b	Social Services		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development		
6215	Loans for Water Supply and Sanitation	8,20.00	..
6217	Loans for Urban Development	4,60,00.00	..
	Total: Loans for Water Supply, Sanitation, Housing and Urban Development	4,68,20.00	..
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes		
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	26.66	..
	Total: Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	26.66	..
	Total: Social Services	4,68,46.66	..
c	Economic Services		
i	Loans for Agriculture and Allied Activities		
6425	Loans for Cooperation	14,29.17	..
	Total: Loans for Agriculture and Allied Activities	14,29.17	..
vii	Loans for Transport		
7055	Loans for Road Transport	1,50,00.00	..
	Total: Loans for Transport	1,50,00.00	..
	Total: Economic Services	1,64,29.17	..
	Total Loans	6,32,75.83	..

Explanatory Note-

Detailed accounts of Loans to Co-operative Institutions and Banks, Cultivators, Statutory Corporations, Boards and Government Companies (except certain categories of Loans) and other parties (except loans under the control of Chief Electrical Inspector to Government) are maintained by Departmental Officers who have not completed the reconciliation of their figures with those of the Accounts Office. Pending reconciliation and furnishing of scheme-wise details for the outstanding loans as on 31st March 1974, the balances as on 31st March 1974 have been provisionally taken under one of the minor heads under the revised classification introduced from 1st April 1974. With the introduction of revised classification from 1st April 1987, the balances as on 31st March 1987 have again been provisionally taken under minor heads to which they may reasonably be related pending reconciliation and receipt of scheme-wise details from the Departmental Offices. The reasons for the minus balances appearing under some of the minor/sub heads are due to this provisional allocation of the balances and in the rest of the cases the reasons for the minus balances have not been intimated by the Departments.

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

<i>Sector Heads</i>	<i>On 1st April 2009</i>	<i>During the year 2009-2010</i>	<i>On 31st March 2010</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
	(In Lakhs of Rupees)		
CAPITAL AND OTHER EXPENDITURE -			
CAPITAL EXPENDITURE			
Public Works	10,40,82.22	3,92,66.75	14,33,48.97
Other General Services	16,01,55.07	1,37,12.42	17,38,67.49
Education, Sports, Art and Culture	13,53,86.56	3,61,57.70	17,15,44.26
Health and Family Welfare	13,21,21.99	4,54,31.12	17,75,53.11
Water Supply, Sanitation, Housing and Urban Development	89,53,92.21 *	12,10,46.21	1,01,64,38.42
Information and Broadcasting	79,41.33	48.90	79,90.23
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,50,41.04	1,10,99.37	9,61,40.41
Social Welfare and Nutrition	91,33.10 *	2,94.89	94,27.99
Other Social Services	79,54.85	9,87.63	89,42.48
Agriculture and Allied Activities	62,97,54.60	9,39,30.62	72,36,85.22
Rural Development	44,95,02.41	12,32,94.34	57,27,96.75
Special Areas Programme	2,94,68.15	41,22.27	3,35,90.42
Irrigation and Flood Control	47,42,05.83	7,48,03.01	54,90,08.84
Energy	23,92,42.12	1,35,00.00	25,27,42.12
Industry and Minerals	9,32,07.14 *	6,00.21	9,38,07.35
Transport	1,44,60,04.88 *	27,82,01.04	1,72,42,05.92
Science and Technology	1.62	0.00	1.62
General Economic Services	1,24,89.02 *	13,24.77	1,38,13.79
Total - Capital Expenditure	4,91,10,84.14	85,78,21.25	5,76,89,05.39

* Differs from Closing Balance by ` 251.99 lakhs shown in the Finance Accounts for 2008-09 due to proforma correction in the major heads 4215,4217, 4406,4701,4702,4851,4875,5054 and 5465.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT -Contd.**

Sector Heads	On 1st April 2009 (2)	During the year 2009-2010 (3)	On 31st March 2010 (4)
(1)			
LOANS AND ADVANCES			
Education, Sports, Art and Culture	15,18.14	-2,52.42	12,65.72
Health and Family Welfare	1,05.04	-0.16	1,04.88
Water Supply, Sanitation, Housing and Urban Development	28,39,75.09	4,48,84.68	32,88,59.77
Information and Broadcasting	48,63.55	-15,50.00	33,13.55
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	53,32.55	-16.53	53,16.02
Social Welfare and Nutrition	34,73.02	-0.26	34,72.76
Other Social Services	73.54	9.60	83.14
Agriculture and Allied Activities	21,22,03.78	-9,24,89.90	11,97,13.88
Rural Development	19,53.50	-83.63	18,69.87
Special Areas Programme	36,98.97	0.00	36,98.97
Irrigation and Flood Control	75,45.46	-0.30	75,45.16
Energy	3,84,96.18	-1,96,40.51	1,88,55.67
Industry and Minerals	12,16,20.29	95,48.25	13,11,68.54
Transport	5,84,85.23	2,76,98.90	8,61,84.13
General Economic Services	-31.89	-39.59	-71.48
Loans to Government Servants etc.	3,56,49.08	22,95.35	3,79,44.43
Loans for Miscellaneous Purposes	24,22.84	-18.58	24,04.26
Total - Loans and Advances	78,13,84.37	-2,96,55.10	75,17,29.27
Total - Capital and Other Expenditure	5,69,24,68.51	82,81,66.15	6,52,06,34.66
Deduct			
- Contribution from Contingency Fund			
- Contribution from Miscellaneous Capital Receipts			
- Contributions from Development Funds, Reserve Funds etc.	2,10,60.20 *	5,62.50	2,16,22.70
Net - Capital and Other Expenditure	5,67,14,08.31	82,76,03.65	6,49,90,11.96

* ` 13281 lakhs unrecouped Contingency Fund, though recouped in the successive financial year, inadvertantly carried over to the next year till 2008-09 exhibited in Statement No.15(old) under 'Deduct Contributions from Development Funds, Reserve Funds etc.' now dropped

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - *Contd.***

Sector Heads (1)	On 1st April 2009 (2)	During the year 2009-2010 (3)	On 31st March 2010 (4)
	(In Lakhs of Rupees)		
PRINCIPAL SOURCES OF FUNDS-<i>Concl'd.</i>			
Revenue Surplus(+)/ Deficit(-) for 2009-10		-35,31,21.83	
Add -Adjustment on Account of retirement/Disinvestment	..	..	..
Debt -			
Internal Debt of the State Government	5,91,50,38.22	1,23,47,16.98	7,14,97,55.20
Loans and Advances from the Central Government	76,58,81.38	6,97,86.49	83,56,67.87
Small Savings, Provident Funds etc.	80,48,60.30	9,79,68.77	90,28,29.07
Total Debt -	7,48,57,79.90	1,40,24,72.24	8,88,82,52.14
Other Obligations -			
Contingency Fund	1,49,49.35	50.65	1,50,00.00
Reserve Funds	38,93,35.09	8,17,41.10	47,10,76.19
Deposits and Advances	73,18,56.97	7,12,14.98	80,30,71.95
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	30,49,37.08	-5,71,81.46	24,77,55.62
Remittances	4,08,34.74	56,64.81	4,64,99.55
Total - Other Obligations	1,48,19,13.23	10,14,90.08	1,58,34,03.31
Total - Debt and Other Obligations	8,96,76,93.13	1,50,39,62.32	10,47,16,55.45
Deduct - Cash Balance	-1,20,08.12	-2,85,32.35	-4,05,40.47
Deduct - Investments	1,63,40,60.37	35,42,21.85	1,98,82,82.22
Amount closed to Government Account during 2009-10		24,52.68 *	
Net Provision of Funds	7,34,56,40.88	1,17,82,72.82	8,52,39,13.70

* not included in Net Provision of Funds.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - *Concl'd.***

The difference of ₹ (-) 2,02,49,01.74 lakhs between the Net Capital and other Expenditure and the Net provision of Funds is explained below:

(1)	(2) (In Lakhs of Rupees)
Cumulative Revenue Surplus (+)/ Deficit (-) for the period from 1st April 1937 to the end of March 2010	(-)2,22,00,20.83
Net account adjustment under "Miscellaneous"	(+)21,25,42.68
Capital expenditure adjusted <i>proforma</i> to rectify misclassification in the accounts of previous years	(-)1,18,25.59 \$
Loans and Advances : Correction of balances to end of 2007-08	(-)10,60.00
Tamil Nadu Government's share of the balance under "Deposits with other Banks" in the former Travancore - Cochin Government transferred <i>proforma</i> on 1st April, 1962	(+)8.00
Net effect of transfer of capital and other expenditure consequent on the separation of Andhra Pradesh and reorganisation of States	(-)45,46.00
	<u>(-)2,02,49,01.74</u>

\$ Amount adjusted pro-forma is ₹ (+)5,48.41 lakhs which includes adjustments made during the current year and also those made in earlier years but omitted to be included.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net increase (+) / decrease (-)
(In Lakhs of Rupees)					

PART II - CONTINGENCY FUND -

8000 Contingency Fund

201. Appropriation from the Consolidated Fund	Cr.	1,49,49.35	50.65 *	..	1,50,00.00	Cr.	+50.65

Total - Part II - CONTINGENCY FUND	Cr.	1,49,49.35	50.65	..	1,50,00.00	Cr.	+50.65

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

(b) State Provident Funds -

8009. State Provident Funds	Cr.	77,80,03.77	41,94,88.46	32,00,25.24	87,74,66.99	Cr.	9,94,63.22

Total - 8009 - State Provident Funds	Cr.	77,80,03.77	41,94,88.46	32,00,25.24	87,74,66.99	Cr.	+9,94,63.22

Total - (b) - State Provident Funds	Cr.	77,80,03.77	41,94,88.46	32,00,25.24	87,74,66.99	Cr.	+9,94,63.22

*Represents expenditure under 'MH-2070-Other Administrative Services' incurred out of advances from the Contingency Fund during 2008-2009 and recouped to the Fund during 2009-2010.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net increase (+) / decrease (-)
(In Lakhs of Rupees)					
PART III - PUBLIC ACCOUNT - contd.					
I. Small Savings, Provident Funds, etc. - conclud.					
(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. -0.02	34.31	..	34.29	Cr. +34.31
Total - 8011. Insurance and Pension Funds	Cr. -0.02	34.31	..	34.29	Cr. +34.31
Total - (c) - Other Accounts	Cr. 2.50	34.31	..	36.81	Cr. +34.31
(d) Other Savings Schemes -					
8031. Other Savings Deposits	Cr. 2,68,54.03	63,86.86	79,15.62	2,53,25.27	Cr. -15,28.76
Total - 8031 - Other Savings Deposits	Cr. 2,68,54.03	63,86.86	79,15.62	2,53,25.27	Cr. -15,28.76
Total - (d) - Other Savings Schemes	Cr. 2,68,54.03	63,86.86	79,15.62	2,53,25.27	Cr. -15,28.76
Total - I - Small Savings, Provident Funds, etc.	Cr. 80,48,60.30	42,59,09.63	32,79,40.86	90,28,29.07	Cr. +9,79,68.77

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net increase (+) / decrease (-)
(In Lakhs of Rupees)						
PART III - PUBLIC ACCOUNT - <i>contd.</i>						
J. Reserve Funds -						
(a) Reserve Funds Bearing Interest -						
8121 General and other Reserve Funds						
Development Fund for Agricultural Purposes	Cr.	2,82.81	12.87	..	2,95.68 Cr.	+12.87
Total - 8121. General and other Reserve Funds	Cr.	2,82.81	12.87	..	2,95.68 Cr.	+12.87
Total - (a) - Reserve Funds bearing Interest	Cr.	2,82.81	12.87	..	2,95.68 Cr.	+12.87
(b) Reserve Funds not Bearing Interest -						
8222. Sinking Funds -						
01. Appropriation for reduction or avoidance of Debt -						
101. Sinking Funds	Cr.	2,00,24.93	5,45.58	24,67.21	1,81,03.30 Cr.	-19,21.63
102. Other Appropriations	Cr.	22,66,15.58	1,82,29.49	23.73	24,48,21.34 Cr.	+1,82,05.76
02. Sinking Fund Investment Account						
101 Sinking Fund - Investment Account	Dr.	22,73,04.80	-10,95.24 *	1,66,86.97	24,50,87.01 Dr.	+1,77,82.21
Total - 8222 - Sinking Funds	Cr.	24,66,40.51	1,87,75.07	24,90.94	26,29,24.64 Cr.	+1,62,84.13
	Dr.	22,73,04.80	-10,95.24	1,66,86.97	24,50,87.01 Dr.	+1,82,05.76

* Minus figure is due to withdrawal of maturity proceeds not relating to Sinking Fund Investments.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net increase (+) / decrease (-)
(In Lakhs of Rupees)						
PART III - PUBLIC ACCOUNT - <i>contd.</i>						
J. Reserve Funds - <i>contd.</i>						
(b) Reserve Funds not Bearing Interest - <i>contd.</i>						
8223. Famine Relief Fund -						
101. Famine Relief Fund	Cr.	5,08.29	0 .50	..	5,08.79	Cr. +0.50
102. Famine Relief Fund - Investment Account	Dr.	8.75	8.75	..	..	Dr. -8.75
Total - 8223 Famine Relief Fund	Cr.	5,08.29	0 .50	..	5,08.79	Cr. +0.50
	Dr.	8.75	8.75	..	.00	Dr. -8.75
8226. Depreciation / Renewal Reserve Funds						
102. Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	58.54	57.81	..	1,16.35	Cr. +57.81
Total - 8226 Depreciation / Renewal Reserve Funds	Cr.	58.54	57.81	..	1,16.35	Cr. +57.81

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net increase (+) / decrease (-)
(In Lakhs 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.	12,89.03	10,00.14	9,11.72	13,77.45	Cr. +88.42
119 Employee Guarantee Fund	Cr.	74,04.00	2,30,00.00	92,00.00	2,12,04.00	Cr. +1,38,00.00
123. Consumer Welfare Fund	Cr.	60.28	..	20.00	40.28	Cr. -20.00
200. Other Development and Welfare Funds	Cr.	11,73,22.99	6,56,57.96	1,71,06.63	16,58,74.32	Cr. +4,85,51.33
Other Development and Welfare Funds - Investment Account	Dr.	1,41,86.06	1,42,02.41	16.35	..	Dr. -1,41,86.06
Total - 8229 - Development and Welfare Funds	Cr.	12,60,76.30	8,96,58.10	2,72,38.35	18,84,96.05	Cr. +6,24,19.75
	Dr.	1,41,86.06	1,42,02.41	16.35	..	Dr. -1,41,86.06

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net increase (+) / decrease (-)
(In Lakhs of Rupees)						
PART III - PUBLIC ACCOUNT - <i>contd.</i>						
J. Reserve Funds - <i>concl'd.</i>						
(b) Reserve Funds not Bearing Interest - <i>concl'd.</i>						
8235. General and other Reserve Funds						
103. Religious and Charitable Endowment Fund	Cr.	43,67.24	70,01.51	41,82.59	71,86.16	Cr. +28,18.92
111. Calamity Relief Fund	Cr.	.00	2,06,48.00 ^(A)	2,06,48.00	..	Cr. ..
117. Guarantee Redemption Fund	Cr.	1,08,93.95	..	..	1,08,93.95	Cr. ..
200. Other Funds	Cr.	5,07.45	1,83.83	36.72	6,54.56	Cr. +1,47.11
Total - 8235 General and other Reserve Funds	Cr.	1,57,68.64	2,78,33.34	2,48,67.31	1,87,34.67	Cr. +29,66.03
Total - Reserve Funds not Bearing Interest	Cr.	38,90,52.28	13,63,24.82	5,45,96.60	47,07,80.50	Cr. +8,17,28.22
	Dr.	24,14,99.61	1,31,15.92	1,67,03.32	24,50,87.01	Dr. +35,87.40
Total - J. Reserve Funds	Cr.	38,93,35.09	13,63,37.69	5,45,96.60	47,10,76.18	Cr. +8,17,41.09
	Dr.	24,14,99.61	1,31,15.92	1,67,03.32	24,50,87.01	Dr. +35,87.40

(A)•Includes ` 1,54,86.00 lakhs towards share of Government of India and ` 51,62.00 lakhs as State's share towards State Calamity Relief Fund.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - contd.					
K. Deposits and Advances					(In Lakhs of Rupees)
(a) Deposits bearing Interest					
8336. Civil Deposits					
00. Civil Deposits					
101. Security Deposits	Cr. 74.57	-0.02	..	74.55	Cr. -0.02
Total: Civil Deposits	Cr. 74.57	-0.02	..	74.55	Cr. -0.02
8338. Deposits of Local Funds					
00. Deposits of Local Funds					
101. Deposits of Municipal Corporations	Cr. 57,43.58	1,41,14.57	1,44,67.32	53,90.83	Cr. -3,52.75
103. Deposits of State Housing Boards	Cr. 68.01	..	..	68.01	Cr. ..
104. Deposits of other Autonomous Bodies	Cr. 10,56,79.68	17,42,46.0	18,41,92.93	9,57,32.75	Cr. -99,46.93
Total: Deposits of Local Funds	Cr. 11,14,91.27	18,83,60.57	19,86,60.25	10,11,91.59	Cr. -1,02,99.68
8342. Other Deposits					
00. Other Deposits					
103. Deposits of Government Companies Corporations etc.	Cr. 3,39,70.13	4,70,96.48	1,73,23.86	6,37,42.75	Cr. +2,97,72.62
120. Miscellaneous Deposits	Cr. 11,82,10.38	12,38,04.90	9,26,95.75	14,93,19.53	Cr. +3,11,09.15
Total: Other Deposits	Cr. 15,21,80.51	17,09,01.38	11,00,19.61	21,30,62.28	Cr. +6,08,81.77
Total:(a)Deposits bearing Interest	Cr. 26,37,46.35	35,92,61.93	30,86,79.86	31,43,28.42	Cr. +5,05,82.07
(b) Deposits not bearing Interest					
8443. Civil Deposits					
00. Civil Deposits					
101. Revenue Deposits	Cr. 96,63.73	1,59,28.13	92,33.52	1,63,58.34	Cr. +66,94.61

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - <i>contd.</i>						
K Deposits and Advances- <i>contd.</i>						(In Lakhs of Rupees)
(b) Deposits not bearing Interest- <i>contd.</i>						
8443. Civil Deposits						
00. Civil Deposits						
103. Security Deposits	Cr.	1,34,28.56	4,59.23	4,25.04	1,34,62.75	Cr. +34.19
104. Civil Courts Deposits	Cr.	6,50,03.12	13,65,64.17	12,99,17.50	7,16,49.79	Cr. +66,46.67
105. Criminal Court Deposits	Cr.	60,46.21	4,20.18	2,77.65	61,88.74	Cr. +1,42.53
106. Personal Deposits	Cr.	4,14,42.83	5,70,88.33	7,76,39.69	2,08,91.47	Cr. -2,05,51.36
108. Public works Deposits	Cr.	4,27,18.65	5,82,59.50	4,97,86.26	5,11,91.89	Cr. +84,73.24
109. Forest Deposits	Cr.	10,63.14	6,85.14	3,14.24	14,34.04	Cr. +3,70.90
113. Deposits for purchases etc, Abroad	Cr.	0.32	..	..	0.32	Cr. ..
116. Deposits under various Central and State Acts	Cr.	2,59.92	28.81	2.58	2,86.15	Cr. +26.23
117. Deposits For Work Done for Public bodies or private individuals	Cr.	1,77,46.56	1,69,29.28	1,00,23.99	2,46,51.85	Cr. +69,05.29
118. Deposits of fees received by Government servants for work done	Cr.	4,08.03	..	..	4,08.03	Cr. ..
121. Deposits in Connection with Elections	Cr.	1,27.94	1,23.40	63.34	1,88.00	Cr. +60.06
123. Deposits of Educational Institutions	Cr.	49,25.79	21,66.69	29,03.87	41,88.61	Cr. -7,37.18
124. Unclaimed Deposits in the G.P. Fund	Cr.	34.05	..	0.35	33.70	Cr. -0.35
126. Unclaimed Deposits in other Provident Funds	Cr.	6.68	..	..	6.68	Cr. ..
800. Other Deposits	Cr.	24,45,69.89	1,26,97,83.22	1,27,41,70.55	24,01,82.56	Cr. -43,87.33
Total: Civil Deposits	Cr.	44,74,45.42	1,55,84,36.08	1,55,47,58.58	45,11,22.92	Cr. +36,77.50
8448. Deposits of Local Funds						
00. Deposits of Local Funds						
120. Other Funds	Cr.	3,61.21	25,65.59	23,50.60	5,76.20	Cr. +2,14.99
Total: Deposits of Local Funds	Cr.	3,61.21	25,65.59	23,50.60	5,76.20	Cr. +2,14.99

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - <i>contd.</i>					
K Deposits and Advances					
(b) Deposits not bearing Interest					
(In Lakhs of Rupees)					
8449. Other Deposits					
00. Other Deposits					
105. Deposits of Market Loans	Cr. 0.53	..	..	0.53	Cr. ..
120. Miscellaneous Deposits	Cr. 2,10,12.59	1,67,56.40	32.53	3,77,36.46	Cr. +1,67,23.87
Total: Other Deposits	Cr. 2,10,13.12	1,67,56.40	32.53	3,77,36.99	Cr. 1,67,23.87
Total:(b)Deposits not bearing Interest	Cr. 46,88,19.75	1,57,77,58.07	1,55,71,41.71	48,94,36.11	Cr. 2,06,16.36
(c) Advances -					
8550. Civil Advances					
101. Forest Advance	Dr. -24.66	76,40.47	76,40.53	-24.60*	Dr. +.06
102. Revenue Advances	Dr. -1,38.51	22.85	5.43	-1,55.93*	Dr. -17.42
103. Other Departmental Advances	Dr. 8,72.32	-.82	..	8,73.14	Dr. +.82
Total- 8550. Civil Advances	Dr. 7,09.15	76,62.51	76,45.97	6,92.61	Dr. -16.54
Total- (c) - Advances	Dr. 7,09.15	76,62.51	76,45.97	6,92.61	Dr. -16.54
Total-K. Deposits and Advances	Cr. 73,18,56.95	1,94,46,82.51	1,87,34,67.54	80,30,71.92	Cr. +7,12,14.97

* Minus balance is under examination.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)
PART III - PUBLIC ACCOUNT - <i>contd</i>					(In Lakhs of Rupees)	
L Suspense and Miscellaneous						
(b) Suspense						
8658. Suspense Accounts ^(A)						
101. Pay And Accounts Office - Suspense	Dr	48,39.45	7.54	9,79.88	58,11.79 ^(B) Dr.	+9,72.34
102. Suspense Account (Civil)	Dr	-3,34,45.37	35,54,67.70	32,55,77.84	-6,33,35.23 Dr.	-2,98,89.86
107. Cash Settlement Suspense Account	Dr	0.28	0.40	-0.03	-0.15 Dr.	-0.43
109. Reserve Bank Suspense Headquarters	Dr	-66.77	-1,43.83	1,03.05	1,80.11 ^(C) Dr.	2,46.88
110. Reserve Bank Suspense - Central Accounts Office	Dr	6,14.32	-0.46	-3,22.43	2,92.35 ^(D) Dr.	-3,21.97
112. Tax Deducted at Source (TDS) Suspense	Dr	-44,53.14	42,40.10	..	-86,93.24 ^(E) Dr.	-42,40.10
113. Provident Fund Suspense	Dr	-0.12	..	-0.06	-0.18 Dr.	-0.06
117. Transactions on behalf of the Reserve Bank	Dr	1.16	..	..	1.16 Dr.	..
123. A.I.S Officer's, Group Insurance Scheme	Dr	1.17	8.32	8.01	0.86 Dr.	-0.31
Total: 8658 Suspense Accounts	Dr	-3,25,09.02	35,95,79.77	32,63,46.26	-6,57,42.53 Dr.	-3,32,33.51
Total: (b) Suspense	Dr	-3,25,09.02	35,95,79.77	32,63,46.26	-6,57,42.53 Dr.	-3,32,33.51
(c) Other Accounts						
8670. Cheques and Bills						
101. Pre-Audit Cheques	Cr	7,75,25.03	2,47,80,89.40	2,70,42,52.43	-14,86,38.00 Cr.	-22,61,63.03
104. Treasury Cheques	Cr	21,33,05.68	3,00,93,34.38	2,87,22,97.16	35,03,42.90 Cr.	+13,70,37.22
Total: 8670 Cheques and Bills	Cr	29,08,30.71	5,48,74,23.78	5,57,65,49.59	20,17,04.90 Cr.	-8,91,25.81

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

(B) Out of this balance, ` 13,09. 52 lakhs has been cleared upto July 2010.

(C) Balance outstanding is a minus credit - stands cleared at the end of July 2010.

(D) The entire balance stand cleared at the end of July 2010.

(E) Balance outstanding is a plus credit - stands cleared at the end of July 2010.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -contd.

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)
PART III - PUBLIC ACCOUNT - <i>contd</i>					(In Lakhs of Rupees)	
L Suspense and Miscellaneous - <i>contd</i>						
(c) Other Accounts- <i>concl'd</i>						
8671. Departmental Balances						
101. Civil	Dr	1,75.44	2,68.31	2,76.56	1,83.69	Dr. +8.25
Total: 8671 Departmental Balances	Dr	1,75.44	2,68.31	2,76.56	1,83.69	Dr. +8.25
8672. Permanent Cash Imprest						
101. Civil	Dr	7,04.19	0.15	15.82	7,19.86	Dr. +15.67
Total: 8672 Permanent Cash Imprest	Dr	7,04.19	0.15	15.82	7,19.86	Dr. +15.67
8673. Cash Balance Investment Account						
101. Cash Balance Investment Account	Dr	1,39,25,60.76	30,35,94,64.39	30,71,00,98.84	1,74,31,95.21	Dr. +35,06,34.45
Total: 8673 Cash Balance Investment Account	Dr	1,39,25,60.76	30,35,94,64.39	30,71,00,98.84	1,74,31,95.21	Dr. +35,06,34.45
8674. Security Deposits made by Government						
101. Security Deposits made by Government	Dr	1,73,95.89	..	12,63.73	1,86,59.62	Dr. +12,63.73
Total: 8674 Security Deposits made by Government	Dr	1,73,95.89	..	12,63.73	1,86,59.62	Dr. +12,63.73
8675. Deposits with Reserve Bank						
101. Central - Civil	Dr	..	(E)	(E)	..	
Total : (c) Other Accounts	Cr	-1,12,00,05.57	35,84,71,56.63	36,28,82,04.54	-1,56,10,53.48	Cr. -44,10,47.91
(d) Accounts with the Governments of Foreign						
8679. Accounts with Governments of other Countries						
103. Burma	Dr	1,24.30	..	1.51	1,25.81	Dr. +1.51
105. Pakistan	Dr	2.83	..	..	2.83	Dr. ..

(E) Net adjustment of ` 2,85,31.76 lakhs transferred to '8999. Cash Balance'

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -contd.

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)
PART III - PUBLIC ACCOUNT - contd					
(In Lakhs of Rupees)					
L Suspense and Miscellaneous - contd					
(d) Accounts with the Governments of Foreign countries - conclud					
8679. Accounts with Governments of other Countries					
Total: 8679 Accounts with Governments of other Countries	Dr 1,27.13	..	1.51	1,28.64	Dr. +1.51
Total: (d) Accounts with the Governments of other countries	Dr 1,27.13	..	1.51	1,28.64	Dr. +1.51
(e) Miscellaneous					
8680. Miscellaneous Government Accounts@					
101. Ledger Balance Adjustment Account	..	24,63.51	..	..	..
102. Write-off from Heads of account closing to balance	..	0.82	11.65	..	..
Total: 8680 Miscellaneous Government Accounts	..	24,64.33	11.65	..	..
Total: (e) Miscellaneous	..	24,64.33	11.65	..	..
Total: L Suspense and Miscellaneous [(b)+(c)+(d)]	Dr 1,08,76,23.68	36,20,67,36.40	36,61,45,52.31	1,49,54,39.59	Dr +40,78,15.91
[(e)]	..	24,64.33	11.65	..	..
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	..	1,53,22.50	1,53,22.50	..	..

@ This Head closes to Government.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -*contd.*

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-)
PART III - PUBLIC ACCOUNT - <i>contd</i>					(In Lakhs of Rupees)	
M Remittances- <i>concl</i> d						
a Money Orders and other Remittances- <i>concl</i> d						
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102.	Public Works Remittances	Cr	3,68,15.89	31,64,69.76	30,98,32.82	4,34,52.83 Cr. +66,36.94
103.	Forest Remittances	Cr	32,21.69	3,74,04.39	3,83,71.95	22,54.13 Cr. -9,67.56
104.	Remittances of Government Commercial Undertakings	Cr	7,59.97	18,44.15	19,04.81	6,99.31 Cr. -60.66
105.	Reserve Bank of India Remittances	Cr	1,63.50	67.04	-32.66	2,63.20 Cr. +99.70
106.	Small Coin Depot Remittances	Cr	0.02	..	..	0.02 Cr. ..
108.	Other Departmental Remittances	Cr	30.37	..	..	30.37 Cr. ..
Total: 8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	4,09,91.44	37,11,07.84	36,53,99.42	4,66,99.86 Cr. +57,08.42
Total: (a)	Money Orders and other Remittances	Cr	4,09,91.44	37,11,07.84	36,53,99.42	4,66,99.86 Cr. +57,08.42

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd.*

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010		Net Increase (+)/ Decrease (-)
PART III - PUBLIC ACCOUNT - <i>contd.</i>					(in Lakhs of Rupees)		
M. Remittances - <i>contd.</i>							
(b) Inter Government Adjustment Accounts -							
8793. Inter State Suspense Account - @							
Andhra Pradesh	Dr	36.31	-0.01	9.68	46.00	Dr	+9.69
Arunachal Pradesh	Dr	2.10	..	1.24	3.34	Dr	+1.24
Assam	Dr	2.48	..	0.10	2.58	Dr	+0.10
Bihar	Dr	1.37	..	7.67	9.04	Dr	+7.67
Chattisgarh	Dr	0.12	0.07	0.25	0.30	Dr	+0.18
Goa	Dr	0.17	..	-0.10	0.07	Dr	-0.10
Gujarat	Dr	2.07	-0.01	2.93	5.01	Dr	+2.95
Haryana	Dr	1.15	0.00	0.33	1.48	Dr	+0.33
Himachal Pradesh	Dr	0.83	0.00	-0.12	0.71	Dr	-0.12
Jharkhand	Dr	..	..	..	..	Dr	..
Karnataka	Dr	38.41	-0.08	-8.10	30.39	Dr	-8.02
Kerala	Dr	18.96	5.06	31.06	44.96	Dr	+26.00
Madhya Pradesh	Dr	8.90	0.00	2.64	11.54	Dr	+2.64
Maharashtra	Dr	6.64	0.00	8.14	14.78	Dr	+ 8.14
Manipur	Dr	0.57	-0.07	-0.17	0.47	Dr	-0.10
Meghalaya	Dr	2.03	0.00	-0.25	1.78	Dr	-0.25
Mizoram	Dr	0.20	0.00	-0.19	0.01	Dr	-0.19
Nagaland	Dr	2.23	-0.13	1.97	4.33	Dr	-2.10
Orissa	Dr	10.96	-0.08	-1.14	9.90	Dr	-1.06
Puduchery	Dr	..	..	..	..	Dr	..
Punjab	Dr	0.01	..	-0.03	-0.02	Dr	-0.03
Rajasthan	Dr	2.88	..	0.32	3.20	Dr	+ 0.32
Tripura	Dr	0.57	..	-0.32	0.25	Dr	-0.32
Uttar Pradesh	Dr	8.97	..	-5.34	3.63	Dr	-5.34
West Bengal	Dr	8.77	1.68	-0.53	6.56	Dr	-2.21

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *concl.*

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) / Decrease (-)
PART III - PUBLIC ACCOUNT - <i>concl.</i>					
M. Remittances - <i>concl.</i>					
(In Lakhs of Rupees)					
Total - 8793 Inter State Suspense Account	Dr. 1,56.70	6.43	50.04	2,00.31*	Dr. +43.61
Total (b) - Inter Government Adjustment Accounts	Dr. 1,56.70	6.43	50.04	2,00.31	Dr. +43.61
Total (b) - M Remittances	Cr. 4,08,34.74	37,11,14.27	36,54,49.46	4,64,99.55	Cr. - 56,64.81
Total- Part III PUBLIC ACCOUNT	39,10,03,60.76**		39,25,27,21.73		

* The entire balance stands cleared at the end of July 2010.

** Differs insignificantly from Statement No. 2 due to rounding.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Annexure to Statement No. 18
Analysis of Suspense Balances and Remittance Balances

(In Lakhs of Rupees)

S.No	Head of Account Ministry/ Department with which pending	Balance as on 31 st March 2010 Dr	Cr	Nature of transaction in brief	Earliest year from which pending	Impact of outstaning on cash balance
1	8658-Suspense Account 101-Pay Accouonts Officer-Suspense					
	(i)PAO IAD	0.00	20.25	Inter Government Transactions	2006-07	As the amount expended to the extent of ₹ 58,11.79 lakhs (Dr)not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2010 showed a decreased balance
	(ii) Surface Transport	19,80.96	..	arisen in the books of Accountant		
	(iii)Central Excise	..	87.63	General passed on to the		
	(iv)Economic Affairs	3,96.81	..	Ministries concerned pending		
	(v)Central Pension Accounting Office	30,32.40	..	settlement		
	(vi)Others	5,09.50	..			
2	102-Suspense Account (Civil)					
	(i) Accounts with Railways		..	Transactions arisen in the State	2009-10	As the amount expended to the extent of ₹ 183.66 lakhs (Dr) not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2010 showed a decreased balance
	(a)Southern Railways	17.87		books and passed on to the		
	(b)Northern Railways	2.74		Railways , Defence and P&T		
	(c)South Central Railways	0.35		pending settlement		
	(d)South East Railways	0.28				
	(e)Others	0.06				
	(ii)Accounts with Defence-CDA,Allahabad	1,30.13	..			
	(iii)Accounts with P&T					
	(a)Director of Accounts-P&T,Chennai	32.23				
3	109- Reserve Bank Suspense Headquarers					
	(i)Southern Railways	-53.55	..	Transactions arisen in the books	2009-10	As the amount expended to the extent of ₹ 53.55 lakhs by other Ministries pending settlement by Accountant General,Tamil Nadu , the Cash balance outstanding as on 31.03.2010 showed an increased balance and in repect of Ministries , as the cheques received to the extent of ₹ 233.66 lakhs pending clearence at the bank , the closing cash balance as on 31.03.2010 showed a decreased balance. As on date, the difference in cash balance stands cleared.
	MINISTRIES			of Railways and Ministries and		
	(iv)others		-2,22.82	passed on to the Accountant		
	(iii)D/O Revenue		-9.77	General, Tamil Nadu pending		
	(ii)Personnel and Administrative Reforms		-0.57	settlement		
	(i)Home		-0.50			

Annexure to Statement No. 18-concl'd.
Analaysis of Suspense Balances and Remittance Balances-concl'd.

(in lakhs of rupees)

S.No	Head of Account Ministry/ Department with which pending	Balance as on 31 st March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstaning on cash balance
		Dr	Cr			
4	110-Reseve Bank Suspense - Central Accounts Office					
	(a) Kerala	2,88.72	1.31	Transactions arisen in the books of other Accountants General and passed on through CAS,RBI,Nagpur to the Accountant General, Tamil Nadu for settlement	2009-10	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	1.88	0.63			
	(c)Uttaranchal	1.54				
	(d)Others	2.15				
5	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officers					
	(i) Forest Remittances			This represents the net of uncashed and unrealised cheques. .	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 31.03.2010.
	(a) Remittances	2,90.70				
	(b)Cheques		26,81.57			
	(c)Other Remittances	1,36.74	0			
	(ii)Public Works Remittances					
	(a) Remittances	12,67.62				
	(b)Cheques		4,44,00.37			
	(c)Other Receipts	91.14				
	(d) other Divisions		4,11.22			
	(iii)Other Remittances		9,92.91			

19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2009			Balance as on 31st March 2010		
	Cash	Investment	Total	Cash	Investment	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In Lakhs of Rupees)						
J. RESERVE FUNDS						
(a). Reserve Funds Bearing Interest -						
8121. General and other Reserve Funds -						
102. Development Fund for Agricultural Purposes	2,82.81	. .	2,82.81	2,95.68	. .	2,95.68
Total 8121. General and other Reserve Funds	2,82.81	. .	2,82.81	2,95.68	. .	2,95.68
Total (a) Reserve Funds bearing Interest	2,82.81	. .	2,82.81	2,95.68	. .	2,95.68
(b). Reserve Funds not Bearing Interest-						
8222. Sinking Funds -						
01. Appropriation for reduction or avoidance of Debt						
101. Sinking Funds	-20,72,79.87	22,73,04.80	2,00,24.93	-22,69,83.71 ^(a)	24,50,87.01	1,81,03.30
102. Other Appropriations	22,66,15.58	. .	22,66,15.58	24,48,21.34	. .	24,48,21.34
Total 8222. Sinking Funds	1,93,35.71	22,73,04.80	24,66,40.51	1,78,37.63	24,50,87.01	26,29,24.64
8223. Famine Relief Fund -						
101. Famine Relief Fund	4,99.54	8.75	5,08.29	5,08.79	. .	5,08.79
Total 8223. Famine Relief Fund	4,99.54	8.75	5,08.29	5,08.79	. .	5,08.79

(a) The minus balance under the column Cash is to be viewed in the light of the fact that, out of the total investment of ` 24,50,87.01 lakhs a portion of ` 40,75.10 lakhs has been made from minor head "101-Sinking Funds". The balance amount of ` 24,10,11.91 lakhs relates to new Sinking Funds created by Government from 2004-05 under the minor head "102-Other Appropriations". The entire investment has been shown under a single minor head "8222-02-101-Sinking Fund Investment Account" as no specific minor head has been provided for the investments relating to "102-Other Appropriations" in the LMMH. Hence, the distinction between the two investments is available only at the level of sub-heads.

19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - *contd*

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1st April 2009			Balance as on 31st March 2010		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
(In Lakhs of Rupees)						
J. RESERVE FUNDS -<i>contd.</i>						
(b). Reserve Funds not Bearing Interest - <i>contd.</i>						
8226. Depreciation / Renewal Reserve Fund -						
102. Depreciation Reserve Fund of Government Non - Commercial Departments	58.54	. .	58.54	1,16.35	. .	1,16.35
Total 8226. Depreciation / Renewal Reserve Fund	58.54	. .	58.54	1,16.35	. .	1,16.35
8229. Development and Welfare Funds -						
103. Development Funds For Agricultural Purposes	12,89.03	. .	12,89.03	13,77.45	. .	13,77.45
119. Employee Guarantee Fund	74,04.00	. .	74,04.00	2,12,04.00	. .	2,12,04.00
123. Consumer Welfare Fund	60.28	. .	60.28	40.28	. .	40.28
200. Other Development and Welfare Funds	10,31,36.93	1,41,86.06	11,73,22.99	16,58,74.32	. .	16,58,74.32
Total 8229. General and other Reserve Funds	11,18,90.24	1,41,86.06	12,60,76.30	18,84,96.05	. .	18,84,96.05

19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - *concl.d.*

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1st April 2009			Balance as on 31st March 2010		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
8235. General and other Reserve Funds -						(In Lakhs of Rupees)
103. Religious and Charitable Endowment Funds	43,67.24	. .	43,67.24	71,86.16	. .	71,86.16
117. Guarantee Redumption Fund	1,08,93.95	. .	1,08,93.95	1,08,93.95	. .	1,08,93.95
200. Other Funds	5,07.45	. .	5,07.45	6,54.56	. .	6,54.56
Total 8235. General and other Reserve Funds	1,57,68.64	. .	1,57,68.64	1,87,34.67	. .	1,87,34.67
Total (b) Reserve Funds not Bearing Interest	14,75,52.67	24,14,99.61	38,90,52.28	22,56,93.49	24,50,87.01	47,07,80.50
Total J. Reserve Funds	14,78,35.48	24,14,99.61	38,93,35.09	22,59,89.17	24,50,87.01	47,10,76.18
K. DEPOSITS AND ADVANCES						
(b) Deposits not Bearing Interest -						
8449. Other Deposits -						
103. Subventions from Central Road Fund	. .	. .	. .	. .	. .	. .
GRAND TOTAL	14,78,35.48	24,14,99.61	38,93,35.09	22,59,89.17	24,50,87.01	47,10,76.18

Annexure to Statement No.19
SINKING FUND FOR AMORTISATION OF LOAN

Description of loans	Balance on 1st April 2009	Add Amount appropriated from revenue	Add interest on investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to "8680. Miscellaneous-Government Accounts" on maturity of loan	Balance on 31st March 2010	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) (In Lakhs of Rupees)	(9)	(10)
Non-Obligatory Sinking Fund	24,65,82.29	1,82,29.49	5,45.58	26,53,57.36	27.43*	..	24,63.51	26,28,66.42	
Gain on realisation of securities of investments earmarked	58.22	..	..	58.22	..	..	..	58.22	
Total	24,66,40.51	1,82,29.49	5,45.58	26,54,15.58	27.43	..	24,63.51	26,29,24.64	

SINKING FUND INVESTMENT ACCOUNT

Description of loans	Balance on 1st April 2009	Purchase of securities	Total	Sale of securities	Balance on 31st March 2010	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6) (In Lakhs of Rupees)	(7)	(8)
11.50 per cent Government of India Loan 2009	35.03	..	35.03	35.03	..	..	..
11.50 per cent IFC Bonds 2009 (53rd series)	5.00	..	5.00	5.00	..	..	..
11.50 per cent IFC Bonds 2009 (54th series)	5.00	..	5.00	5.00	..	..	..
11.50 per cent Government of India Loan 2011	11,99.50	..	11,99.50	..	11,99.50	9,57.25	10,45.02
9.39 per cent Government Stock 2011	3,00.25	..	3,00.25	..	3,00.25	2,45.10	2,57.42
7.27 per cent Government Stock 2013	12,74.19	..	12,74.19	..	12,74.19	11,00.00	11,17.05
7.46 per cent Government Stock 2017	..	12.66	12.66	..	12.66	12.40	12.37
6.05 per cent Government Stock 2019	..	45.40	45.40	..	45.40	46.50	44.74

* This includes ` 23.73 lakhs representing loss while redeeming Government Stock.

Annexure to Statement No.19 - Contd.

SINKING FUND INVESTMENT ACCOUNT - contd.

Description of Loans	Balance on 1st April 2009	Purchase of securities	Total	Sale of securities	Balance on 31st March 2010	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					(In Lakhs of Rupees)		
8.35 percent Government Stock 2022	12,43.10	..	12,43.10	..	12,43.10	11,83.00	12,89.47
7.55 percent Government Stock 2010 (Investment not relating to Sinking Fund withdrawn)	8,01.60	(-)8,01.60	..	..	..	..	..
7.27 percent Government of Stock 2013 (Investment not relating to Sinking Fund withdrawn)	5,79.60	(-)5,79.60	..	..	..	..	..
13.85 percent Government Stock 2006 (Maturity proceeds not relating to Sinking Fund investment withdrawn)	(-)8,00.00	..	(-)8,00.00	(-)8,00.00	..	..	..
11.50 percent Government Stock 2004 (Maturity proceeds not relating to Sinking Fund Investment withdrawn)	(-)5,00.00	..	(-)5,00.00	(-)5,00.00	..	..	..
Total	4143.27	(-)13,23.14	28,20.13	(-)12,54.97	40,75.10	35,44.25	37,66.07

CONSOLIDATED SINKING FUND INVESTMENTS

12.29 percent Government Stock 2010	1,59.73	..	1,59.73	1,59.73	..	..	..
11.30 percent Government Stock 2010	6,69.05	..	6,69.05	..	6,69.05	6,17.60	6,31.18
6.57 percent Government Stock 2011	410,95.16	..	410,95.16	..	4,10,95.16	4,22,25.00	4,27,82.37
9.39 percent Government Stock 2011	9,95.33	..	9,95.33	..	9,95.33	9,32.60	9,79.46
7.37 percent Government Stock 2014	71,11.85	..	71,11.85	..	71,11.85	71,65.70	72,23.74
7.56 percent Government Stock 2014	9,22.63	..	9,22.63	..	9,22.63	8,56.50	8,69.35
10.47 percent Government Stock 2015	2,27,95.75	..	2,27,95.75	..	2,27,95.75	1,90,39.30	2,12,15.59
7.02 percent Government Stock 2016	..	16,75.28	16,75.28	..	16,75.28	17,04.50	16,58.48
7.59 percent Government Stock 2016	35,87.25	7,88.24	43,75.49	..	43,75.49	42,74.30	42,78.57

Annexure to Statement No.19 - Concl'd.
SINKING FUND INVESTMENT ACCOUNT-concl'd.

Description of loans	Balance on 1st April 2009	Purchase of securities	Total	Sale of securities	Balance on 31st March 2010	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	(In Lakhs of Rupees)						
12.30 percent Government Stock 2016	31,26.99	..	31,26.99	..	31,26.99	23,91.60	29,44.92
7.46 percent Government Stock 2017	220,29.13	..	220,29.13	..	2,20,29.13	2,17,29.00	2,16,85.54
7.99 percent Government Stock 2017	45,63.62	23,43.79	69,07.41	..	69,07.41	64,87.10	66,71.98
8.07 percent Government Stock 2017	28,00.24	17,23.21	45,23.45	..	45,23.45	42,64.20	42,94.68
5.69 percent Government Stock 2018	97,76.47	..	97,76.47	..	97,76.47	1,15,08.50	98,62.78
8.24 percent Government Stock 2018	4,93,59.50	25,42.63	5,19,02.13	..	5,19,02.13	5,38,60.40	5,47,10.32
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	6,88.04
6.90 percent Government Stock 2019	..	51,89.57	51,89.57	..	51,89.57	54,73.50	51,45.09
6.35 percent Government Stock 2020	1,42,88.28	10,44.12	1,53,32.40	..	1,53,32.40	1,71,66.90	1,55,20.59
7.94 percent Government Stock 2021	15,05.36	19,63.55	34,68.91	..	34,68.91	34,34.10	34,18.65
8.35 percent Government Stock 2022	3,65,92.44	..	3,65,92.44	..	3,65,92.44	3,74,11.20	4,07,78.21
Residual balance awaiting future investments	0.09	(-)0.01	0.08	..	0.08	..	..
Total	22,31,61.53	1,80,10.11	24,11,71.64	1,59.73	24,10,11.91	24,34,82.70	24,73,29.55
Grand Total	22,73,04.80	1,66,86.97	24,39,91.77	(-)10,95.24	24,50,87.01	24,70,26.95	25,10,95.62

Volume 2 – Part III - APPENDICES

APPENDIX-II COMPARATIVE EXPENDITURE ON SALARY

Major Head	Description	2009-10				2008-09			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
(in lakhs of rupees)									
2011	Parliament / State / Union Territory Legislatures	20,78.99	..	..	20,78.99	13,49.27	..	..	13,49.27
2012	President, Vice President / Governor, Administrator of Union Territories	2,75.70	..	..	2,75.70	1,78.92	..	..	1,78.92
2013	Council of Ministers	1,25.68	..	..	1,25.68	1,04.78	..	..	1,04.78
2014	Administration of Justice	2,41,93.20	..	5,23.81	2,47,17.01	1,62,01.69	..	4,37.67	1,66,39.36
2015	Elections	15,10.52	..	..	15,10.52	7,96.13	..	..	7,96.13
2020	Collection of Taxes on Income and Expenditure	7.05	..	..	7.05	7.45	..	..	7.45
2029	Land Revenue	1,02,14.78	..	32.77	1,02,47.55	70,99.95	..	23.71	71,23.66
2030	Stamps and Registration	56,85.88	..	..	56,85.88	41,02.02	..	..	41,02.02
2035	Collection of Other Taxes on Property and Capital Transactions	3,74.12	..	..	3,74.12	2,65.49	..	..	2,65.49
2039	State Excise	14,30.27	..	..	14,30.27	9,82.13	..	..	9,82.13
2040	Taxes on Sales, Trade etc.	1,08,09.47	..	..	1,08,09.47	75,57.93	..	..	75,57.93
2041	Taxes on Vehicles	26,13.83	..	..	26,13.83	18,20.14	..	..	18,20.14
2045	Other Taxes and Duties on Commodities and Services	3,64.77	..	..	3,64.77	2,11.43	..	..	2,11.43
2047	Other Fiscal Services	3,29.02	..	..	3,29.02	2,20.00	..	..	2,20.00
2051	Public Service Commission	9,51.92	..	..	9,51.92	7,14.34	..	..	7,14.34
2052	Secretariat - General Services	60,93.67	..	..	60,93.67	40,36.06	..	..	40,36.06
2053	District Administration	3,92,92.65	..	..	3,92,92.65	2,78,06.82	..	..	2,78,06.82
2054	Treasury and Accounts Administration	93,96.20	..	..	93,96.20	62,75.13	..	..	62,75.13
2055	Police	14,74,62.89	..	..	14,74,62.89	9,22,84.92	..	..	9,22,84.92
2056	Jails	53,76.73	..	..	53,76.73	35,26.35	..	..	35,26.35
2058	Stationery and Printing	31,00.87	..	..	31,00.87	19,01.26	..	..	19,01.26
2059	Public Works	76,57.48	..	..	76,57.48	52,92.41	..	..	52,92.41
2070	Other Administrative Services	1,13,49.18	4,09.27	..	1,17,58.45	76,06.78	3,06.06	..	79,12.84

APPENDIX-II- Contd.

Major Head	Description	2009-10				2008-09			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
(in lakhs of rupees)									
2071	Pensions and other Retirement Benefits @	4,26,96.25	..	..	4,26,96.25	..	..	..	..
2075	Miscellaneous General Services	2,30.79	..	..	2,30.79	1,39.86	..	..	1,39.86
2202	General Education	42,35,04.83	90.77	18,04.61	42,54,00.21	26,42,40.29	1,14.31	10,79.31	26,54,33.91
2203	Technical Education	27,63.23	..	..	27,63.23	28,81.40	..	..	28,81.40
2204	Sports and Youth Services	10,59.42	1,34.75	..	11,94.17	7,54.24	10.05	..	7,64.29
2205	Art and Culture	42,42.12	58.45	..	43,00.57	27,22.87	23.38	..	27,46.25
2210	Medical and Public Health	11,02,26.35	11,26.30	4,87.27	11,18,39.92	7,59,61.97	4,89.71	2,82.35	7,67,34.03
2211	Family Welfare	26,80.79	16,17.02	1,87,71.85	2,30,69.66	17,97.97	3,98.55	1,30,89.25	1,52,85.77
2215	Water Supply and Sanitation	4,97.81	5.89	..	5,03.70	4,58.91	2.23	..	4,61.14
2216	Housing	4,48.76	..	..	4,48.76	3,30.35	..	..	3,30.35
2217	Urban Development	16,25.30	..	..	16,25.30	10,93.18	32.81	..	11,25.99
2220	Information and Publicity	12,54.71	..	..	12,54.71	8,62.89	..	..	8,62.89
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,56,42.55	29,66.40	..	2,86,08.95	1,76,69.67	17,91.41	..	1,94,61.08
2230	Labour and Employment	91,13.91	1,88.25	21.09	93,23.25	61,64.05	1,15.41	16.91	62,96.37
2235	Social Security and Welfare	73,71.63	66.07	19.45	74,57.15	52,17.92	40.88	16.41	52,75.21
2236	Nutrition	11,06.52	4,28,62.15	1,80,50.19	6,20,18.86	6,46.56	3,67,80.94	1,23,42.71	4,97,70.21
2245	Relief on account of Natural Calamities	0.26	..	..	0.26	..	..	..	..
2250	Other Social Services	25,57.59	..	..	25,57.59	17,37.10	..	..	17,37.10
2251	Secretariat - Social Services	30,76.88	..	16.67	30,93.55	21,34.35	..	13.86	21,48.21
2401	Crop Husbandry	1,97,84.50	45,48.63	61.32	2,43,94.45	1,26,93.23	27,57.64	26.91	1,54,77.78
2402	Soil and Water Conservation	12,01.52	2,06.27	..	14,07.79	6,71.02	1,42.46	..	8,13.48
2403	Animal Husbandry	1,19,35.83	1,33.07	..	1,20,68.90	75,27.24	78.75	..	76,05.99
2404	Dairy Development	11,55.56	..	..	11,55.56	8,22.03	..	..	8,22.03
2405	Fisheries	15,46.73	73.67	7.71	16,28.11	9,63.34	23.36	3.90	9,90.60
2406	Forestry and Wild Life	86,35.33	31,59.20	..	1,17,94.53	51,78.20	18,59.65	..	70,37.85

@ Leave encashment benefits of Government servants at the time of Retirement/Death or Termination of Service has been included this year.

APPENDIX-II- Concl.

Major Head	Description	2009-10				2008-09			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
(in lakhs of rupees)									
2407	Plantations	2.21	..	..	2.21	1.47	..	..	1.47
2415	Agricultural Research and Education	3,33.81	..	..	3,33.81	2,30.33	..	..	2,30.33
2425	Co-operation	93,06.54	..	..	93,06.54	64,04.87	..	..	64,04.87
2435	Other Agricultural Programmes	51,93.62	..	..	51,93.62	33,31.01	..	..	33,31.01
2501	Special Programmes for Rural Development	6,29.22	10,63.91	..	16,93.13	4,78.49	7,33.08	..	12,11.57
2505	Rural Employment	..	28,49.89	..	28,49.89	..	18,62.32	..	18,62.32
2515	Other Rural Development Programmes	1,55,24.72	13,15.55	..	1,68,40.27	82,12.02	8,57.73	..	90,69.75
2551	Hill Areas	62.58	1,42.55	..	2,05.13	39.35	88.01	..	1,27.36
2701	Major and Medium Irrigation	1,24,44.87	93.58	..	1,25,38.45	83,11.65	66.08	..	83,77.73
2702	Minor Irrigation	19,13.53	1,21.85	..	20,35.38	12,51.61	71.95	..	13,23.56
2705	Command Area Development	..	9,57.89	..	9,57.89	..	7,03.72	..	7,03.72
2810	New and Renewable Energy	..	..	99.28	99.28	..	..	61.86	61.86
2851	Village and Small Industries	47,56.42	..	1,09.95	48,66.37	31,60.16	..	75.20	32,35.36
2852	Industries	4,25.00	..	..	4,25.00	2,87.80	..	..	2,87.80
2853	Non ferrous Mining and Mettallurgical Industries	4,53.59	21.25	..	4,74.84	3,19.92	14.08	..	3,34.00
3054	Roads and Bridges	95,98.52	4,09.31	..	1,00,07.83	65,39.69	3,23.45	..	68,63.14
3435	Ecology and Environment	46.18	59.22	..	1,05.40	38.75	41.06	..	79.81
3451	Secretariat - Economic Services	25,02.29	2,21.37	..	27,23.66	17,11.01	1,54.38	..	18,65.39
3452	Tourism	2,84.03	..	..	2,84.03	1,86.57	..	..	1,86.57
3454	Census Surveys and Statistics	23,58.21	5.70	83.35	24,47.26	15,11.76	45.93	8.77	15,66.46
3456	Civil Supplies	32,10.79	..	..	32,10.79	21,83.82	..	..	21,83.82
3475	Other General Economic Services	10,61.41	2,77.57	..	13,38.98	7,01.62	1,78.96	..	8,80.58
		1,04,51,61.58	6,51,85.80	4,00,89.32	1,15,04,36.70 *	64,79,11.93	5,01,08.33	2,74,78.82	72,54,99.11

* Out of Total Salary of ` 1,15,04,36.70 lakhs paid by the Government to its employees, a net amount of ` 6,06.93.49 lakhs constituting 5.28 per cent of the Gross payout has flown back to Government resources through General Provident Fund Subscription recovered from its employees.

* The above expenditure excludes Dearness Allowance (` 60,13,41.74 lakhs)

APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDY

Major Head	Description	2009-10				2008-09			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakhs of rupees)							
205500113	Supply of some essential commodities to Certain Police Personnel at Subsidised Rates	9,10.73	..	..	9,10.73	2,37.71	..	..	2,37.71
205600101	Grants to Tamil Nadu Civil Supplies Corporation Limited towards supply of sugar for providing tea to prisoners in jails	0.40	..	..	0.40	..	..	..	..
205600800	Supply of some essential commodities to certain prison personnel at subsidised rates	7.70	..	..	7.70	7.92	..	..	7.92
207000104	Directorate of Vigilance and Anti-Corruption - Supply of Some Essential Commodities to Police Personnel on Deputation	..	..	..	..	1.18	..	..	1.18
207000108	Other Expenditure	35.45	..	..	35.45	17.75	..	..	17.75
220280800	Reimbursement of Social Cost on Student Concessions in Bus Fares	3,00,83.33	..	..	3,00,83.33	3,00,61.75	..	..	3,00,61.75
220300800	Reimbursement of Social Cost on Student Concession in Bus-fare-Counselling to Engineering Admission	..	2.16	..	2.16	..	51.61	..	51.61
221080800	Reimbursement of Social cost on cancer patient concession in bus fares	8.23	..	..	8.23	6.62	..	..	6.62
221602800	Assistance to Tamil Nadu Co-operative Housing Federation under the scheme of waiver of housing loan for economically weaker sections	..	..	..	..	5,93,68.19	..	..	5,93,68.19
221680800	Interest to Housing Development Finance Corporation - House Building Advance to Government Servants	..	..	..	..	..	1,53.55	..	1,53.55
221680800	Interest to CAN Finance Homes Limited on House Building Advance to Government Servants	..	2,36.15	..	2,36.15	..	..	..	..

APPENDIX III - Contd.

Major Head	Description	2009-10				2008-09			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakhs of rupees)							
221780191	Electricity - Reduction in tariff to Municipal Corporation	2,95.40	..	..	2,95.40	2,43.60	..	..	2,43.60
221780192	Electricity - Reduction in tariff to Municipalities	4,40.50	..	..	4,40.50	3,67.50	..	..	3,67.50
221780193	Electricity - Reduction in tariff to Town Panchayats	58.20	..	..	58.20	48.30	..	..	48.30
222501800	Reward to select villages	..	..	..	..	2.41	..	..	2.41
222501800	Assistance to Technically trained persons	..	99.73	..	99.73	..	86.05	..	86.05
222502796	Water Supply Schemes under Tribal Sub-Plan	..	32.20	..	32.20	..	32.00	..	32.00
222502800	Assistance to Technically Trained persons	..	..	..	..	..	0.05	..	0.05
223502103	Tamil Nadu Women's Development Project (Mahalir Thittam)	..	30,03.69	..	30,03.69	..	65,18.07	..	65,18.07
223502789	Tamil Nadu Women's Development Project(Mahalir Thittam) under special component plan	..	7,47.70	..	7,47.70	..	16,29.52	..	16,29.52
223560200	Rehabilitation of bonded Labourers	1.52	..	..	1.52	0.76	..	..	0.76
223560200	Free distribution of Handloom Cloth to the people below poverty line	..	1,92,00.00	..	1,92,00.00	..	1,92,00.00	..	1,92,00.00
223560789	Free Distribution of Handloom Cloth to the People Below Poverty line under Special Component Plan	..	64,00.60	..	64,00.60	..	64,00.00	..	64,00.00
223560800	Reimbursement of loss due to issue of bus passes to freedom fighters	32.12	..	..	32.12	32.17	..	..	32.17
223560800	Reimbursement of loss due to issue of bus passes to the students studying in the NCLP Schools	3.67	..	..	3.67	..	..	..	..

APPENDIX III - Contd.

Major Head	Description	2009-10				2008-09			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakhs of rupees)							
224502114	Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood	2,85.63	..	..	2,85.63	5,00,85.90	..	..	5,00,85.90
240100102	Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation	..	1,20,00.00	..	1,20,00.00	..	1,50,00.00	..	1,50,00.00
240100102	Production and Distribution of quality seeds	..	..	7,47.92	7,47.92	..	..	..	..
240100102	Integrated Cereals Development Programme in Rice based Cropping System Areas	..	8,79.33	..	8,79.33	..	8,95.87	..	8,95.87
240100102	Integrated Cereals Development Programme in Coarse Cereals (ICDP-Coarse Cereals)-Acclerated Maize Development Programme under Technology Mission on Maize	..	51.18	..	51.18	..	44.06	..	44.06
240100103	Distribution of green manure seeds at 25 per cent subsidy	50.02	..	..	50.02	47.77	..	..	47.77
240100105	Composting of Farm waste through Pleurotus	6.48	..	..	6.48	5.97	..	..	5.97
240100108	Intensive Cotton Development Programme	..	3,29.58	..	3,29.58	..	3,87.83	..	3,87.83
240100108	Scheme for control of Eriophid Mite in Coconut Trees	..	..	..	..	..	0.22	..	0.22
240100112	Pulses Programme under Integrated Scheme of oil seeds, pulses,oil palm and maize	..	4,18.83	..	4,18.83	..	4,43.31	..	4,43.31
240100113	Micro Irrigation in Tank Command Area under TNIAMWARM Project	..	1,26.13	..	1,26.13	..	74.37	..	74.37
240100113	Micro Irrigation in Non-Tank Command Area under TNIAMWARM Project	..	32.29	..	32.29	..	1,15.03	..	1,15.03

APPENDIX III - Contd.

Major Head	Description	2009-10				2008-09			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakhs of rupees)							
240100114	Integrated Farming in Coconut holding for Productivity improvement	..	..	1,39.17	1,39.17	..	..	41.98	41.98
240100114	Oilseeds Production Programme	..	8,72.22	..	8,72.22	..	7,98.78	..	7,98.78
240100114	Oil Palm Development Project	..	2,05.10	..	2,05.10	..	2,58.63	..	2,58.63
240100119	Installation of Drip and Sprinkler Irrigation System in farmers' holdings in Ground Water Stresses Blocks	5,00.00	..	..	5,00.00	34,35.50	..	..	34,35.50
240100119	Assistance to TANHODA under National Horticulture Mission	10,90.59	..	..	10,90.59	..	..	..	..
240100119	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department	..	3,74.58	..	3,74.58	..	34,54.57	..	34,54.57
240100789	Scheme for improvement of income of farmers operating pumpsets to irrigated lands Under Special Component Plan	..	2,47.40	..	2,47.40	..	99.38	..	99.38
240100789	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department	..	12,61.89	..	12,61.89	..	6,58.46	..	6,58.46
240100789	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department	..	80.38	..	80.38	..	7,64.27	..	7,64.27
240100789	Incentive to Farmers during Paddy Procurement under Special Component Plan	..	14,22.00	..	14,22.00	..	..	..	..
240100789	Integrated Cereals Development Programme - Rice	..	3,72.78	..	3,72.78	..	3,63.00	..	3,63.00
240100789	Intensive Cotton Development Programme	..	71.78	..	71.78	..	1,04.61	..	1,04.61
240100789	Pulses Development Programme under Integrated Scheme of oil seeds, pulses,oil palm and maize	..	1,31.11	..	1,31.11	..	1,39.96	..	1,39.96

APPENDIX III - Contd.

Major Head	Description	2009-10				2008-09			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakhs of rupees)							
240100789	Oil Palm Development Programme	..	40.18	..	40.18	..	64.24	..	64.24
240100789	Sugarcane based cropping system areas - Controlled by Director of Agriculture	..	..	..	..	..	2.04	..	2.04
240100789	Oil seeds Production Programme under Special Component Plan	..	2,69.77	..	2,69.77	..	2,54.45	..	2,54.45
240100793	Integrated Cereals Development in Coarse Cereals (ICDP coarse cereal) Accelerated Maize Development Programme (AMDP)	..	15.74	..	15.74	..	15.59	..	15.59
240100800	Scheme for improvement of income of farmers operating pump set to irrigated lands	..	7,49.66	..	7,49.66	..	8,99.37	..	8,99.37
240100800	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department (Individual Based Subsidy)	..	44,26.35	..	44,26.35	..	27,50.18	..	27,50.18
240100800	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department (General Subsidy)	..	4,30.05	..	4,30.05	..	15,27.47	..	15,27.47
240200101	Reclamation of saline and alkaline soil	30.50	..	..	30.50	23.72	..	..	23.72
240200102	National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department	..	33,58.00	..	33,58.00	..	8,17.36	..	8,17.36
240200102	National Watershed Development Project for Rainfed Areas	..	4,75.03	..	4,75.03	..	10,00.00	..	10,00.00
240200102	Agricultural Mechanisation	..	9,90.35	..	9,90.35	..	99.63	..	99.63
240200102	Innovative Programme	..	0.09	..	0.09	..	2,20.54	..	2,20.54

APPENDIX III - Contd.

Major Head	Description	2009-10				2008-09			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakhs of rupees)							
240200103	Comprehensive Wasteland Development Programme-Participation of Approach Tree Cultivation in Private land	..	9,90.97	..	9,90.97	..	8,44.44	..	8,44.44
240200103	Distribution of Farm Machineries to Women Self Help Groups	..	0.52	..	0.52	..	90.10	..	90.10
240300102	National Agricultural Development Programme (NADP) - Animal Husbandry	..	1,42.62	..	1,42.62	..	..	..	..
240500101	National Agricultural Development Programme (NADP) - Fisheries Department	..	62.50	..	62.50	..	95.00	..	95.00
240500103	National Agricultural Development Programme - (Rastriys Kishan Vikas Yojana) - Fisheries Department	..	35.00	..	35.00	..	..	..	..
240500103	Construction of mechanised fishing boats	..	3,00.00	..	3,00.00	..	1,00.00	..	1,00.00
240500800	Tamil Nadu Fishermen Group Insurance	1,07.64	..	..	1,07.64	38.79	..	..	38.79
240500800	Supply of Synthetic and cotton nets, engines and other accessories	..	20.00	..	20.00	..	10.00	..	10.00
240500800	Relief Scheme for Tamil Nadu Marine Fisherwomen during lean months	..	19,87.20	..	19,87.20	..	12,62.74	..	12,62.74
240500800	Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months	..	24,79.94	..	24,79.94	..	18,07.81	..	18,07.81
240500800	Assistance to Fishermen for purchase of Diesel	..	..	..	..	..	2,99.97	..	2,99.97
242500108	Reimbursement of loss incurred by Rural and Urban Fair Price Shops	93,50.39	..	..	93,50.39	95,31.84	..	..	95,31.84
242500108	Assistance to Co-operative Marketing Societies for improving the marketing activities	..	22.30	..	22.30	..	..	..	..

APPENDIX III - Contd.

Major Head	Description	2009-10				2008-09			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakhs of rupees)							
242500796	Assistance to Co-operative Institution in Tribal areas	..	90.00	..	90.00	..	90.00	..	90.00
243560800	Diesel subsidy in Drought and deficit rainfall affected areas	..	3,22.44	..	3,22.44	..	..	..	..
251500198	Electricity - Reduction in tariff to Village Panchayats	45,46.50	..	..	45,46.50	42,90.00	..	..	42,90.00
255160105	New Schemes under Hill Area Development Programme	..	32.92	..	32.92	..	..	..	..
280180101	Hydel Swing Support Scheme	..	..	..	..	1,25,00.00	..	..	1,25,00.00
280180101	Electricity -Reduction in tariff to domestic consumers from 16.06.04	13,01,05.00	..	..	13,01,05.00	11,60,45.00	..	..	11,60,45.00
280180101	Subsidy for reduced tarrif rates for public places of worship	9,18.00	..	..	9,18.00	5,12.00	..	..	5,12.00
285100102	Assistance to Small Scale Industrial Units towards purchase of generator set	3,73.96	..	..	3,73.96	..	..	..	..
285100102	Power Tariff to Small Scale Industries Unit	4,04.13	..	..	4,04.13	2,68.23	..	..	2,68.23
285100102	Assistance towards reimbursement of hall rent sponsoring exhibition by MSME Associations	0.20	..	..	0.20	5.00	..	..	5.00
285100102	Assistance to SSI for technology upgradation/Modernisation of SSI Units	..	48.75	..	48.75	..	12.95	..	12.95
285100102	Assistance to New Small Scale Industries units under National Equity Fund Scheme	..	56.01	..	56.01	..	55.59	..	55.59
285100102	Assistance to new Tiny Industries under NSIC-SIDCO Consortium	..	0.48	..	0.48	..	0.78	..	0.78
285100102	Strengthening of existing Industrial Infrastructure in Indusdtrial Estates	..	1.64	..	1.64	..	1.82	..	1.82
285100102	Capital Subsidy to Micro, Small, Medium and Agro-based Industries	..	29,85.63	..	29,85.63	..	19,95.83	..	19,95.83

APPENDIX III - Concl.d.

Major Head	Description	2009-10				2008-09			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakhs of rupees)							
285100102	Value Added Tax refund to Micro Industries	..	28.31	..	28.31	..	..	..	..
285100103	Payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex	..	12,60.83	..	12,60.83	..	4,69.54	..	4,69.54
285100103	Rebate on Sale of Handloom Cloth	..	40,00.00	..	40,00.00	..	40,00.00	..	40,00.00
285100105	Rebate on Sale of Khadi Cloth to Khadi Board	1,38.77	..	..	1,38.77	1,65.68	..	..	1,65.68
285100105	Rebate on Sale of Khadi Cloth to Other Certified Institutions	11,43.35	..	..	11,43.35	10,00.00	..	..	10,00.00
285100107	Scheme for Mulberry Expansion, Administration and Monitoring	..	4,74.95	..	4,74.95	..	5,70.84	..	5,70.84
285100108	Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers	63,51.00	..	..	63,51.00	56,05.00	..	..	56,05.00
285208204	Export Subsidy for leather industries	..	14.35	..	14.35	..	..	..	..
285208600	Implementation of Structured Package of Assistance to Industrial Projects	..	4,00.00	..	4,00.00	..	..	..	..
285280800	Value Added Tax Refund Subsidy for Promotion of Industries	..	..	..	..	1,00,00.00	..	..	1,00,00.00
285280800	Capital Subsidy for Mega Industries	..	..	..	..	..	10,00.00	..	10,00.00
345600103	Social safety Net-Food Security - Public Distribution System Support	40,00,00.01	..	..	40,00,00.01	27,00,00.00	..	..	27,00,00.00
345600103	Subsidy for domestic gas cylinder	20,00.00	..	..	20,00.00	80,00.00	..	..	80,00.00
		58,92,79.42	7,51,11.39	8,87.09	66,52,77.90	58,19,56.26	7,80,31.48	41.98	66,00,29.72

**APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP/SCSP/ NORMAL/ FC/EAP	2009-10				2008-09			
			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)			
			Non-plan	State Plan	CSS	Total	Non-plan	State Plan	CSS	Total
(In Lakhs of Rupees)										
Assistance to Municipal Corporation	Grants in aid towards amount due by Municipalities for repayment of Consolidated Loans	Normal	..	1,50,00.00	..	1,50,00.00	..	1,63,67.67	..	1,63,67.67
Assistance to Municipalities/Municipal Councils	Assistance to Municipalities for improvement of water bodies, channels and ponds	Normal	..	..	..	..	..	1,50.00	..	1,50.00
Assistance to Municipal Corporation	Assistance to Chennai Corporation for the beautification of Marina and Elliot beaches	Normal	..	2,28.41	..	2,28.41	..	10,00.00	..	10,00.00
Assistance to Municipal Corporation	Assistance to Corporations for SCADA (Supervisory	Normal	..	..	..	..	..	63.00	..	63.00

APPENDIX IV - *contd.*

Scheme		TSP/SCSP/ NORMAL/ FC/EAP	2009-10				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)	2008-09			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)
			Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	
(In Lakhs of Rupees)											
	Control and Data Acquisition) System										
Assistance to Municipal Corporation	Preparation of Human Development Report for Urban Local Bodies	Normal	..	25.00	..	25.00	..	..	..	..	
Assistance to Municipal Corporation	Capital Grant to TNUDF for implementing underground drainage project under National Rlver Conservation Project	Normal	..	11,29.74	..	11,29.74	..	11,23.70	..	11,23.70	
Assistance to Municipal Corporation	Grants to Tamil Nadu Slum Clearance Board for Slum Clearance Scheme	Normal	..	..	..	..	1,00.00	..	..	1,00.00	
Assistance to	Integrated Housing and Slum	Normal	..	95,98.31	..	95,98.31	..	68,00.00	..	68,00.00	

APPENDIX IV - *contd.*

Scheme		TSP/SCSP/ NORMAL/ FC/EAP	2009-10				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)	2008-09			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)
			Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	
(In Lakhs of Rupees)											
Municipalities/ Municipal Councils	Development Programme (IHSDP)										
Assistance to Municipalities/ Municipal Councils	Jawaharlal Nehru Urban Renewal Mission (JNNURM)- Basic services to Urban Poor- Controlled by Commissioner of Municipal Administration	Normal	..	1,75,04.70	..	1,75,04.70	..	60,15.63	..	60,15.63	
Assistance to Municipal Corporation	Grants to Municipal Corporations	Normal	..	..	..	..	11,40.00	..	..	11,40.00	
Assistance to Municipal Corporation	Safety equipments for workers engaged in clearing Sewerage and Storm water Drainage	Normal	..	..	..	..	..	1,70.00	..	1,70.00	

APPENDIX IV - *contd.*

Scheme		TSP/SCSP/ NORMAL/ FC/EAP	2009-10				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)	2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)
			Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total	
(In Lakhs of Rupees)												
Assistance to Municipal Corporation	Conversion of Earthen Roads in Municipal Corporations into black topped roads	Normal	..	..	..	..		..	2,67.00	..	2,67.00	
Assistance to Municipal Corporation	Construction of Office Buildings - Regional Director of Municipal Administration at Tirunelveli and Madurai	Normal	..	1,20.30	..	1,20.30		..	..	..	..	
Assistance to Municipalities s/ Municipal Councils	Assistance to Municipalities for Infrastructure Development	Normal	..	..	..	..		..	3,00.00	..	3,00.00	
Assistance to Municipalities s/ Municipal Councils	Improvement of Maternity Centres in Municipalities	Normal	..	..	..	..		..	2,00.00	..	2,00.00	

APPENDIX IV - *contd.*

Scheme		TSP/SCSP/ NORMAL/ FC/EAP	2009-10				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)	2008-09			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)
			Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	
(In Lakhs of Rupees)											
Assistance to Municipalities/ Municipal Councils	Conversion of Earthen Roads in Municipalities into black topped roads	Normal	..	..	..	..	..	7,33.00	..	7,33.00	
Assistance to Municipalities/ Municipal Councils	Assistance to Municipalities for training	Normal	..	..	..	..	..	1,50.00	..	1,50.00	
Assistance to Municipalities/ Municipal Councils	Implementation of Anna Marumalarchi Thittam in Economically Weaker Municipalities	Normal	..	5,25.00	..	5,25.00	..	6,00.00	..	6,00.00	
Assistance to Municipalities/ Municipal Councils	Conversion of eastern road in the BT/CC roads in Urban Local Bodies	Normal	..	10,00.00	..	10,00.00	..	..	..	..	

APPENDIX IV - contd.

Scheme		TSP/SCSP/ NORMAL/ FC/EAP	2009-10				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)	2008-09			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)
			Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	
(In Lakhs of Rupees)											
Assistance to Municipalities/ Municipal Councils	Providing uninterrupted power supply in WSIS for pumping by purchasing gensets	Normal	..	1,00.00	..	1,00.00	..	..	..	..	
Assistance to Nagar Panchayats /Notified Area Committees or equivalent thereof	Construction of new Office Buildings in 28 Town Panchayats	Normal	..	2,25.00	..	2,25.00	..	..	..	..	
Assistance to Municipalities / Municipal councils	Assistance to the Municipalities for carrying out the repairs to the damages caused by floods and cyclones	Normal	4,80.00	..	..	4,80.00	..	..	..	..	
Assistance to Nagar Panchayats /	Repairs and restoration of public properties belong to	Normal	2.00	..	..	2.00	..	..	..	..	

APPENDIX IV - *contd.*

Scheme		TSP/SCSP/ NORMAL/ FC/EAP	2009-10				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)	2008-09			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)
			Non-plan	State Plan	CSS	Total	Non-plan	State Plan	CSS	Total	
(In Lakhs of Rupees)											
Notified Area Committees or equivalent thereof	Panchayat Unions										
Assistance to Nagar Panchayats / Notified Area Committees or equivalent thereof	Assistance to Local Bodies for repairs and restoration of roads, buildings, street lights, drainage, etc.,	Normal	1,00.00	..	..	1,00.00	9,78.00	..	..	9,78.00	
Assistance to Farming Cooperation	Grants to Co- operative Institutions	Normal	1,04,09.40	..	..	1,04,09.40	1,32,08.93	..	..	1,32,08.93	
Assistance to Co- operatives	Assistance to Co- operatives for implementation of the rehabilitation schemes	Normal	..	..	..	..	..	35.50	..	35.50	
Assistance to Municipal Corporation	Grants to Municipal Corporation as per the	Normal	3,96,09.68	..	..	3,96,09.68	3,54,23.76	..	..	3,54,23.76	

APPENDIX IV - *contd.*

Scheme	TSP/SCSP/ NORMAL/ FC/EAP	2009-10				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)	2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)
		Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total	
(In Lakhs of Rupees)											
	recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration										
Assistance to Municipal Corporation	Contribution to the Infrastructure Gap filling Fund	Normal	12,50.83	..	..	12,50.83	11,18.64	..	..	11,18.64	
Assistance to Municipal Corporation	Contribution to the Operational and Maintenance Gap filling fund	Normal	8,33.89	..	..	8,33.89	7,45.76	..	..	7,45.76	
Assistance to Municipal Corporation	Contribution on behalf of Local Bodies to TNURIF from the Devolution Arrears - Municipal Corporations	Normal	..	..	..	..	69,00.00	..	..	69,00.00	
Assistance to Municipal	Grants to Municipal Corporations as per	Normal	..	35,46.40	..	35,46.40	..	35,46.40	..	35,46.40	

APPENDIX IV - *contd.*

Scheme		TSP/SCSP/ NORMAL/ FC/EAP	2009-10				2008-09			
			Non-plan	State Plan	CSS	Total	Non-plan	State Plan	CSS	Total
Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)										
(In Lakhs of Rupees)										
Corporation	the recommendations of 12th Finance Commission - Controlled by Commissioner of Municipal Administration									
Assistance to Municipalities / Municipal Councils	Grants to Municipalities as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration	Normal	5,41,33.23	..	..	5,41,33.23	4,84,12.47	..	..	4,84,12.47
Assistance to Municipalities / Municipal Councils	Contribution to the Infrastructure Gap filling fund	Normal	17,09.47	..	..	17,09.47	15,28.81	..	..	15,28.81

APPENDIX IV - *contd.*

Scheme		TSP/SCSP/ NORMAL/ FC/EAP	2009-10				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)	2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)
			Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total	
(In Lakhs of Rupees)												
Assistance to Municipalities / Municipal Councils	Contribution to the operational and Maintenance Gap filling fund	Normal	11,39.65	..	..	11,39.65		10,19.21	..	..	10,19.21	
Assistance to Municipalities / Municipal Councils	Contribution on behalf of Local Bodies to TNURIF from the Devolution Arrears - Municipalities/Municipal Councils	Normal	..	..	..	..		78,00.00	..	..	78,00.00	
Assistance to Municipalities / Municipal Councils	Grants to Municipalities as per the recommendation of 12th Finance Commission - Controlled by Commissioner of Municipal Administration	Normal	..	38,89.60	..	38,89.60		..	38,89.60	..	38,89.60	

APPENDIX IV - contd.

Scheme	TSP/SCSP/ NORMAL/ FC/EAP	2009-10				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)	2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)
		Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total	
(In Lakhs of Rupees)											
Assistance to Municipalities / Municipal Councils	Grants to III Grade Municipalities as per the recommendation of 12th Finance Commission - Controlled by Commissioner of Municipal Administration	Normal	..	7,93.74	..	7,93.74	..	7,93.74	..	7,93.74	
Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	Grants to Town Panchayat as per the recommendation of State Finance Commission - Controlled by Director of Town Panchayat	Normal	3,82,89.36	..	..	3,82,89.36	3,42,42.97	..	..	3,42,42.97	
Assistance to Nagar Panchayats/ Notified Area Committees	Contribution to the Infrastructure Gap filling fund	Normal	12,09.14	..	..	12,09.14	10,81.36	..	..	10,81.36	

APPENDIX IV - contd.

Scheme	TSP/SCSP/ NORMAL/ FC/EAP	2009-10					Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)	2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)
		Non-plan	State Plan	CSS	Total	Non-plan		State Plan	CSS	Total		
(In Lakhs of Rupees)												
or equivalent thereof												
Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	Contribution to the Operational and Maintenance Gap filling fund	Normal	8,06.09	..	..	8,06.09	7,20.90	..	..	7,20.90		
Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	Grants to Town Panchayat as per the recommendation of Twelfth Finance Commission - Controlled by Director of Town Panchayat	Normal	..	32,10.26	..	32,10.26	..	32,10.26	..	32,10.26		
Assistance to Zilla Parishads/District level Panchayats	Grants to District Panchayat as per the recommendation of State Finance	Normal	2,75,96.64	..	..	2,75,96.64	11,80.19	1,37,31.52	..	..	1,37,31.52	49,93.27

APPENDIX IV - contd.

Scheme		TSP/SCSP/ NORMAL/ FC/EAP	2009-10				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)	2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)
			Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total	
(In Lakhs of Rupees)												
	Commission - Controlled by Director of Rural Development											
Assistance to Block Panchayats/ Intermediate level Panchayats	Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development	Normal	5,77,38.44	..	..	5,77,38.44	38,83.26	5,49,26.04	..	..	5,49,26.04	1,72,20.85
Assistance to Block Panchayats/ Intermediate level Panchayats	Grants to Village Panchayat as per the recommendation of 12th Finance commission	Normal	..	1,73,99.43	..	1,73,99.43	..	1,74,00.00	..	..	1,74,00.00	
Assistance to Gram Panchayats	Grants to Village Panchayat as per the recommendation of State Finance	Normal	9,69,95.18	..		9,69,95.18	74,32.14	9,44,04.17	..	..	9,44,04.17	67,76.50

APPENDIX IV - *concl.d.*

Scheme		TSP/SCSP/ NORMAL/ FC/EAP	2009-10				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)		2008-09			Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER / SCHEME DESIGN)	
			Non-plan	State Plan	CSS	Total		Non-plan	State Plan	CSS	Total		
(In Lakhs of Rupees)													
	Commission- Controlled by Director of Rural Development												
Assistance to Gram Panchayats	Infrastructure Gap Filling Fund for Rural Local Bodies	Normal	1,03,24.55	..	..	1,03,24.55		85,80.93	..	..	85,80.93		
Others			11,16,88.91	53,57,33.78	1,73,11.62	66,47,34.31	33,69.90	12,26,04.57	49,99,62.86	1,09,19.28	63,34,86.72	51,74.68	
Total :			45,43,16.46	61,00,29.67	1,73,11.62	1,08,16,57.75	1,58,65.49	44,86,68.04	56,27,78.36	1,09,19.28	1,02,23,65.68	3,41,65.30	

APPENDIX V - Details of Externally Aided Projects

(In Lakhs of Rupees)

Aid Agency	Scheme Project	Total Approved Assistance	Amount Received						Amount Repaid			Balance Loan	Expenditure	
				Grant			Loan							
			upto 2008-09	2009-10	total	upto 2008-09	2009-10	total	upto 2008-09	2009-10	total		upto 2008-09	2009-10
International Fund For Agricultural Development	Post Tsunami Sustainable Livelyhood Programme	2,98,65.00				5,10.42	3,09.61	8,20.03			0.00	8,20.03	24,04.48	6,48.15
World Bank	TN. Emergency Tsunami Reconstruction Project	26,02,17.00				3,16,62.78	1,09,66.93	4,26,29.71			0.00	4,26,29.71	6,25,19.85	1,27,86.50
German Development Bank (KfW)	Sustainable Municipal Infra Structure Financing	5,00,00.00				.00	27,00.11	27,00.11			0.00	27,00.11	32,00.00	1,00,00.00
Japan International Co-Operation Agency	Hogenakal Water Supply and Fluorosis Mitigation Project	13,34,00.00				2,90.47	24,70.82	27,61.29			0.00	27,61.29	10,44.72	1,03,96.05
World Bank	TN. Urban Infrastructure Projects	3,44,70.00				1,08,00.00	9,14.70	1,17,14.70			0.00	1,17,14.70	1,14,00.00	3,00.00
World Bank	Third TN. Urban	18,84,21.00				4,06,35.72	1,53,35.96	5,59,71.68			0.00	5,59,71.68	6,31,74.00	85,00.00

APPENDIX V - Details of Externally Aided Projects - Concl.

(In Lakhs of Rupees)

Aid Agency	Scheme Project	Total Approved Assistance	Amount Received						Amount Repaid			Balance Loan	Expenditure	
				Grant			Loan							
			upto 2008-09	2009-10	total	upto 2008-09	2009-10	total	upto 2008-09	2009-10	total		upto 2008-09	2009-10
World Bank	Development Project TN. Irrigated Agri. Modernisation and Water Bodies Restoration and Management	25,47,00.00				2,11,82.22	1,22,67.99	3,34,50.21			0.00	3,34,50.21	3,30,57.10	3,49,37.57
World Bank	TN. Empr. & Poverty Reduction Vazhndhu Kattuvom Project	7,17,10.00				1,71,50.75	1,12,63.57	2,84,14.32			0.00	2,84,14.32	3,21,78.58	1,62,42.00
World Bank	India Hydrology Project PH II	25,27.00				4,35.36	2,29.98	6,65.34		89.73	89.73	5,75.61	5,93.75	2,50.23
Asian Development Bank	Tsunami Emergency Assistance (Sector) Project	6,25,31.00	1,07,10.17	95,11.32	2,02,21.49	2,12,58.20	77,66.51	2,90,24.71			0.00	2,90,24.71	5,36,60.61	23,29.10
	Block Loans (Schemewise details not available)					21,42,45.22	3,87,05.66	25,29,50.88	1,29,59.29	53,56.13	1,83,15.42	23,46,35.46		

APPENDIX-VI A - PLAN SCHEME EXPENDITURE

				Actuals 2009-10		Actuals 2008-09	
Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/Scheduled Caste SubPlan	Budget Provision	Govt of India releases	Total Expendi- ture	Govt of India releases	Total Expendi- ture
(In Lakhs of Rupees)							
Mini Mission II of Technology Mission on Cotton - ICDP	Intensive Cotton Development Programme	Normal	1,00.00	3,24.11	71.78	4,00.00	1,04.61
	Intensive Cotton Development Programme	Normal	0.01		0.00		2.94
Integrated Scheme of Oilseeds,Pulses, Oilpalm and Maize (ISOPOM)	Integrated Cereals Development Programme in Coarse Cereals (ICDP-Coarse Cereals)- Accelerated Maize Development Programme under Technology Mission on Maize	Normal	61.00	17,53.83	56.74	19,00.00	54.21
	Integrated Cereals Development Programme in coarse cereals (ICDP coarse cereals) - Accelerated Maize Development Programme (AMDP) under Technology mission on maize	Normal	3.00		1.82		1.87
	Oil Palm Development Programme	Normal	1,02.75		42.26		66.59
	Oilseeds Production Programme	Normal	9,72.60		9,56.50		8,85.73
	Oilseeds Production Programme	Normal	4,63.30		2,11.09		2,68.82
	Oilseeds Production Programme	Normal	2,58.68		2,77.09		2,63.76
	Pulses Programme under Integrated Scheme of oil seeds, pulses,oil palm and maize	Normal	6,46.96		4,52.81		4,79.23
	Pulses Programme under Integrated Scheme of oil seeds, pulses,oil palm and maize	Normal	1,61.14		1,35.61		1,48.97

APPENDIX-VI A - PLAN SCHEME EXPENDITURE - *contd.*

				Actuals 2009-10		Actuals 2008-09	
Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/Scheduled Caste SubPlan	Budget Provision	Govt of India releases	Total Expenditure	Govt of India releases	Total Expenditure
(In Lakhs of Rupees)							
Macro Management Scheme/Supplementation/ Complementation of States Efforts	Innovative Programme	Normal	3,38.89	29,35.04	62.70	39,24.00	4,43.47
	Integrated Cereals Development Programme - Rice	Normal	3,37.01		3,76.06		3,94.53
	Integrated Cereals Development Programme in Rice based Cropping System Areas	Normal	9,72.20		8,87.36		9,86.50
	National Watershed Development Project for Rainfed Areas	Normal	30,00.00		4,75.03		10,00.00
	Popularisation of leaf colour chart based Nitrogen Management in Rice under Macro Management Mode	Normal	0.01		0.00		0.00
	Soil Testing Laboratory	Normal	6.09		0.00		10.60
	Soil Testing Laboratory	Normal	3,00.00		1,71.11		2,53.25
	Assistance to State Poultry /Duck Farms (80 % Central Assistance)			34.00		34.00	
Assistance to States for Control of Animal Diseases (ADC)	Assistance to States for the control of Animal Disease	Normal	19,68.46	11,00.00	13,75.57	13,72.87	12,27.82
	Foot and mouth disease control	Normal	0.03		5.02		0.00
Project for dairy Development including quality and clean milk production	Integrated Dairy Development Project Non-operation Flood Area	Normal	2,10.77	2,81.66	2,99.93	3,82.46	1,83.33
Fisheries, Development of Inland aquaculture and Fisheries (Establishment of Fish Farmers Development Agency)	Establishment of Fish Farmer's Development Agency	Normal	1,33.33	1,00.00	1,33.33	0.00	0.00

APPENDIX-VI A - PLAN SCHEME EXPENDITURE *-contd.*

				Actuals 2009-10		Actuals 2008-09	
Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/Scheduled Caste SubPlan	Budget Provision	Govt of India releases	Total Expenditure	Govt of India releases	Total Expenditure
(In Lakhs of Rupees)							
CSS on Development of Marine Fisheries, Infrastructure and Post Harvest Operations Component on Establishment of Fishing Harbours and Fish landing Centres	Assistance to Fishermen for purchase of Diesel	Normal	5,00.00	7,99.26	0.00	5,50.00	2,99.97
Fisheries, Marine Fisheries, National Welfare of Fishermen		Normal		7,37.93		2,40.00	
Accelerated Rural Water Supply Programme		Normal		8,70.37		0.00	
Assistance to States for Development of National Parks and Sanctuaries Vallad Bird Sanctuary	Conservation and Management of Point Calimere Wetlands Complex in Tamil Nadu	Normal	64.90	5,18.67	34.34	7,27.91	47.20
	Development of Guindy National Park	Normal	27.33		33.26		24.85
	Development of Karikily Sanctuary	Normal	10.67		16.41		11.32
	Development of Koonthagulam Bird Sanctuary	Normal	14.96		16.61		16.40
	Development of Vettangudi Bird Sanctuary	Normal	13.53		24.02		20.10
	Eco development around the protected areas of Vallanad Black Buck Sanctuary	Normal	20.07		23.32		21.25
	Eco-Development of Karivetti Birds Sanctuary	Normal	8.44		15.58		10.48

APPENDIX-VI A - PLAN SCHEME EXPENDITURE *-contd.*

				Actuals 2009-10		Actuals 2008-09	
Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/Scheduled Caste SubPlan	Budget Provision	Govt of India releases	Total Expenditure	Govt of India releases	Total Expenditure
(In Lakhs of Rupees)							
Assistance to States for Development of National Parks and Sanctuaries Vallad Bird Sanctuary	Scheme for Development of Vedanthangal Birds Sanctuary	Normal	14.19		20.95		13.70
	Scheme for Development of Vellode Birds Sanctuary	Normal	13.07		19.98		14.69
	Scheme for development of Vaduvur Bird Sanctuary	Normal	7.56		16.38		9.68
	Scheme for the Development of Grizzled Squirrel Wildl Life Sanctuary	Normal	52.72		52.98		70.63
	Scheme for the Development of Pulicat Lake Bird and Marine Development	Normal	15.00		17.00		17.29
CSS for Project Tiger Kalakad Mundanthurai Tiger Reserve	Tiger Reserve Scheme	Normal	11,33.06	2,58.35	2,43.98	6,90.81	3,58.91
Assistance to States under CSS Project Elephant Tamil Nadu	Project Elephant Anamalai and Mudumalai	Normal	3,02.84	3,58.58	2,53.15	2,69.16	2,67.02
Elementary education Teachers Training	Setting up of District Institute of Education and Training in Tamil Nadu	Normal	40,24.79	15,24.13	29,09.82	10,00.00	24,46.63
National Programme of Nutritional Support to Primary Education 2006 (Mid day Meal Scheme)	National Programme of nutritional support to Primary Education	Normal	3.04	3,98,60.72	2,66.78	2,42,16.98	2,08.38
	National Programme of nutritional support to Primary Education	Normal	15,09.68		17,02.91		18,71.81
Teacher Education Scheme Assistance in respect of CTES/IASEs	Training Programme for Teachers	Normal	0.01	7,66.07	0.00	8,00.18	0.00

APPENDIX-VI A - PLAN SCHEME EXPENDITURE *-contd*

				Actuals 2009-10		Actuals 2008-09	
Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/Scheduled Caste SubPlan	Budget Provision	Govt of India releases	Total Expenditure	Govt of India releases	Total Expenditure
(In Lakhs of Rupees)							
Adult Education				3,00.00		0.00	
Incentive to girls for secondary education (SUCCESS)	State Government's share for the implementation of the "SUCCESS" scheme	Normal	1,46,00.00	8,42.00	42,98.06	36,38.76	0.00
Integrated Education for disabled Children	Integrated Education for the handicapped children in Rural areas	Normal	2,56.20	4,00.48	41.94	2,94.15	2,52.21
ICT Information and Communication Technology	Information and Communication Technology at Schools	Normal	16,80.00	3,18.72	13,40.00	26,81.28	24,60.00
TRAINING	Regional Family Welfare Training centres	Normal	1,01.47	1,44.24	1,18.60	0.00	87.12
Provisional Grants in Aid for Implementation of RURAL Family Welfare Programme-CSS	Direction and Administration for CSSM and Sub-Centres	Normal	20,75.14	2,37,51.01	17,61.21	2,48,48.40	16,23.96
	Direction and Administration for CSSM and Sub-Centres	Normal	2,05,63.15		2,01,67.66		1,73,68.65
	District Family Welfare Bureau	Normal	10,58.04		9,49.67		7,35.32
	Health Sub-centres in Adi-Dravidar Colonies	Scheduled Caste Sub Plan	39,89.53		38,53.67		33,63.24
	Maternity Centres under Tribal Areas	Tribal Sub Plan	1,30.12		1,23.72		1,03.03
	Medical termination of Pregnancy wing of the State Family Welfare Bureau	Normal	16.98		11.48		9.64
	National Programme for Control of Blindness	Normal	2,88.35		3,27.15		2,42.50

APPENDIX-VI A - PLAN SCHEME EXPENDITURE *-contd.*

				Actuals 2009-10		Actuals 2008-09	
Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/Scheduled Caste SubPlan	Budget Provision	Govt of India releases	Total Expenditure	Govt of India releases	Total Expenditure
(In Lakhs of Rupees)							
Provisional Grants in Aid for Implementation of RURAL Family Welfare Programme-CSS	Off-set Press	Normal	0.01		0.00		0.00
	Off-set Press	Normal	26.80		18.73		18.87
	State Family Welfare Bureau	Normal	2,22.82		2,05.10		1,90.60
	State Secretariat Cell	Normal	9.33		6.50		5.15
	Strengthening of Immunization Project	Normal	0.03		0.00		0.00
	Training of personnel in family welfare	Normal	82.26		91.56		66.60
	Urban Family Welfare Centres run by Local Bodies and Voluntary Organisations	Normal	13,00.00		13,00.00		13,00.00
URBAN FAMILY WELFARE	Urban Family Welfare Centres run by the State Government	Normal	2,14.06	22,78.29	1,79.55	0.00	1,78.08
strengthening of fire services	Construction of Buildings for Fire and Rescue Services Department	Normal	2,00.01	1,02.83	1,18.00	0.00	3,78.85
Development of infrastructural facilities for the judiciary	Administration of Justice	Normal	1,00,00.01	3,56.00	36,20.94	1,70.00	9,57.72
CSS Upgradation of ITIs into Centres of Excellence	Centre of Excellence in existing Industrial Training Institutes	Normal	11,81.56	99.47	5,67.61	1,73.28	2,40.23
Externally aided project for Reforms and Improvement in Vocational Training Improvement Project with World Bank assistance	Upgradation of Government Industrial Training Institutes as Centre of Excellence	Normal	2,63.28	6,54.43	1,62.87	0.00	44.09

APPENDIX-VI A - PLAN SCHEME EXPENDITURE *-contd.*

				Actuals 2009-10		Actuals 2008-09	
Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/Scheduled Caste SubPlan	Budget Provision	Govt of India releases	Total Expenditure	Govt of India releases	Total Expenditure
(In Lakhs of Rupees)							
Scheme of merit cum means based scholarship to students belonging to minority communities	Scholarship to Students belonging to Minority Communities	Normal	21,02.21	5,79.69	27,39.81	4,39.68	11,33.03
Pre Matric scholarship for Minorities	Assistance to the People of SC/ST Community affected by riots	Scheduled Caste Sub Plan	2,25.00	7,82.21	1,77.73	2,33.47	1,53.64
Post Matric Scholarship for minorities	Post-Matric scholarships to OBCs students -controlled by Director of BC and MW	Normal	2,50.01	11,03.88	6,65.88	2,41.92	4,59.72
E&I For State from RTH (I S C	Construction/Reconstruction of Bridges and Improvement of Roads under Inter State Connectivity Scheme	Normal	22,33.85	12,39.00	11,70.86	4,19.41	13,52.38
Construction of SC Boys hostels under Babu Jagjivan Ram Chhatrawas Yojana	Construction of Hostels-Buildings	Scheduled Caste Sub Plan	14,23.58	0.00	17,35.34	2,97.33	11,25.98
	Construction of Hostels-Buildings	Scheduled Caste Sub Plan	10,50.01		12,51.30		26.77
CSS of Post Matric Scholarship to SC Students release of adhoc central assistance to State Governments (Educational concessions to SCs & STs)	Educational concessions to S.C.s and S.T.s	Scheduled Caste Sub Plan	53,40.35	53,69.97	52,57.41	5,00.00	26,63.70
CSS of Post Matric Scholarship to SC Students (Educational Concessions for SCs & STs)	Educational concessions	Scheduled Caste Sub Plan	1,47.00	0.00	3,82.60	6,78.08	1,22.06

APPENDIX-VI A - PLAN SCHEME EXPENDITURE *-contd.*

				Actuals 2009-10		Actuals 2008-09	
Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/Scheduled Caste SubPlan	Budget Provision	Govt of India releases	Total Expenditure	Govt of India releases	Total Expenditure
(In Lakhs of Rupees)							
Scheme of hostels for OBC/SC boys and Girls	Construction of MBC and Denotified Students Hostel	Normal	3,78.01	1,89.00	2,72.50	7,28.75	2,62.35
Protection of Civil Rights Act 1955 and SC ST Act 1989 (Scheme implemented by the IG(P) Social Justice		Scheduled Caste Sub Plan		6,12.15		2,35.14	
CSS of Post Matric Scholarship to OBC Students	Post-Matric Scholarships to OBCs students -controlled by Director of MBC and DNCs	Normal	2,50.01	11,40.32	6,66.00	14,85.45	4,59.73
CSS of Pre Matric Scholarship to OBC Students	Pre-matric scholarship to other Backward Classes-Backward Classes and Minorities Welfare Department	Normal	4,00.00	12,91.88	3,20.00	1,00.00	1,00.00
	Pre-matric scholarship to other Backward Classes-MBC and Denotified Community Welfare Department	Normal	5,00.00		3,20.00		1,00.00
Grant of financial assistance under Marketing Incentive Component of Integrated Handloom Development Scheme (IHDS)	Cluster Development Programme under Integrated Handloom Development Scheme	Normal	10,00.00	49,40.84	4,90.30	41,07.49	0.00
	Group approach for Development of Handlooms under Integrated Handlooms Development Schemes	Normal	10,00.00		4,58.19		3,05.64
	Marketing Incentive under Integrated Handloom Development Scheme	Normal	78,00.00		78,00.00		78,00.00
CFA for destination development projects	Strengthening the facilities for Tourist Offices and Tourism Information Counters	Normal	15.01	14,89.74	15.00	0.00	30.00

APPENDIX-VI A - PLAN SCHEME EXPENDITURE -concl.d.

				Actuals 2009-10		Actuals 2008-09	
Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/Scheduled Caste SubPlan	Budget Provision	Govt of India releases	Total Expendi- ture	Govt of India releases	Total Expendi- ture
(In Lakhs of Rupees)							
CSS of Post matric Scholarship to ST Students	Government of India Post Matric Scholarships to Scheduled Tribes Students	Tribal Sub Plan	23.53	72.34	51.05	2.50	60.58
Hostels fot ST girls/boys		Tribal Sub Plan		2,00.00		0.00	
Relationship of minor Irrigation statistics.Development of Water Resources Information System		Normal		47.22		1,11.25	
Integrated Child Development Services (ICDS) Scheme	Integrated Child Development Services Scheme-(Phase III)	Normal	3,35,92.01	3,17,07.86	2,35,33.60	2,38,63.84	1,70,78.48
	Kishori Shakti Yojana	Normal	4,77.39		4,77.48		4,76.39
	Scheme of prevention and control of Juvenile Social mal-adjustment	Normal	1,73.45		1,69.33		1,63.44
	Tamil Nadu Integrated Child Development Scheme Phase-III	Normal	4,63,19.49		4,17,52.63		3,23,87.88
A programme for Juvenile Justice	Scheme of prevention and control Juvenile Social maladjustment	Normal	1,73.45	0.00	1,69.33	1,32.77	1,63.44
Integrated child protection scheme(ICPS)	Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act	Normal	32.64	1,93.12	27.67	0.00	27.96
Assistance to state for implementation of Fodder development programme	Augmenting Green Fodder Production in District Livestock Farms	Normal	0.01	63.50	0.00	0.00	0.01

Appendix VI B State Plan Schemes

(In Lakhs of Rupees)

State Scheme	Normal /Tribal sub Plan/Scheduled Caste Sub Plan	Plan Outlay @		Budget Allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Share capital assistance to Co-operative Institutions	Normal			9,43,18.30	10,25,29.94	9,43,18.28	10,25,88.82
Jawaharlal Nehru Urban Renewal Mission (JNNURM) -Submission for Basic services to Urban Poor-Controlled by Commissioner of Municipal Administration	Normal			3,99,70.62	4,50,00.00	5,83,97.90	4,87,26.11
Amount transferred to Infrastructure and Amenities Fund	Normal			4,46,18.24		5,62,00.00	
Free distribution of colour Television scheme	Normal			5,50,00.00	5,25,00.00	5,50,00.00	5,25,00.11
Comprehensive Road Infrastructure Development Programme - State Highways C.E.(general)	Normal			4,22,74.01	4,41,44.01	4,71,31.72	5,80,08.31
Tamil Nadu Integrated Child Development Scheme Phase-III	Normal			4,63,19.49	3,19,05.74	4,17,52.63	3,23,87.88
Puratchithalaivar MGR Nutritious Meal Programme for Children of the age group 5 to 9	Normal			3,91,81.81	3,19,13.12	3,83,12.32	3,39,61.26
Tamil Nadu Road Sector Project	Normal			6,91,15.75	5,00,00.02	3,72,54.26	4,94,70.49
All Villages Anna Marumalarchi Thittam	Normal			3,66,08.80	3,77,82.26	3,65,83.16	3,77,63.53
Comprehensive Road Development Programme - Other District Roads	Normal			2,60,68.01	2,83,92.01	3,61,29.65	3,80,27.83
Rural Water supply Schemes Under Minimum Needs Programme	Normal			3,20,00.01	3,50,00.01	3,48,66.00	3,99,15.98
Loans for Metro Rail Project in Chennai	Normal			3,39,21.07	4,46,12.50	3,40,00.00	5,00,00.00

@ Details not available

Appendix VI B State Plan Schemes - Contd.

(In Lakhs of Rupees)

State Scheme	Normal /Tribal sub Plan/Scheduled Caste Sub Plan	Plan Outlay @		Budget Allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
with assistance of Japan International Co-operation Agency (JICA)							
Social Security Net -Indira Gandhi National Old Age Pension	Normal			3,76,72.66	3,19,06.90	3,37,32.51	2,83,23.45
Implementation of Road Works in Anaithu Grama Anna Marumalarchi Thittam (AGAMT) Villages under NABARD assistance	Normal			2,80,00.01	4,56,00.00	3,20,01.97	4,55,96.16
Execution of other Schemes under member of Legislative Assembly Constituency Development Scheme	Normal			3,19,60.00	2,82,00.00	3,19,60.00	2,82,00.00
Chief Minister Kalaigiar's Insurance Scheme for Life Saving Treatments	Normal			3,13,01.68	16,97.58	2,93,63.04	50,00.00
Assistance to female members for delivery of Child	Normal			1,80,00.01	2,30,00.00	2,67,53.82	2,31,69.00
Comprehensive Road Infrastructure Development Programme - Other District Roads	Normal			2,19,11.01	1,62,63.01	2,55,91.05	2,10,21.70
Buildings-Hospitals and Buildings	Normal			3,06,99.26	1,77,63.09	2,34,33.50	59,69.50
National Programme for Education of Girls at Elementary Level under Sarva Shiksha Abhiyan	Normal			2,39,85.29	1,98,86.60	2,31,47.48	2,04,90.27
Grants under Vaidyanathan Committee Recommendations	Normal			2,30,81.11		2,30,82.10	
Transfer to Tamil Nadu State Employment Guarantee Fund including SCP component	Normal			1,75,00.01		2,30,00.00	

@ Details not available

Appendix VI B State Plan Schemes- Contd.

(In Lakhs of Rupees)

State Scheme	Normal /Tribal sub Plan/Scheduled Caste Sub Plan	Plan Outlay @		Budget Allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
National Agricultural Insurance Scheme	Normal			2,27,62.33		2,28,97.51	
Modernisation of Secretariat	Normal			2,00,00.02	75,00.00	2,09,90.95	45,00.00
Social Security Net-Physically Handicapped and destitute widows pension	Normal			2,15,60.31	1,75,00.01	2,08,48.45	1,65,93.11
Free distribution of Handloom Cloth to the People Below Poverty line under Special Component Plan	Normal			2,04,80.00	2,07,50.00	2,00,94.60	2,03,34.98
Free distribution of colour Television scheme under Special Component Plan	Normal			2,00,00.00	2,25,00.00	2,00,00.00	2,25,00.00
Revamped Central Road Fund	Normal			72,14.39	75,04.24	1,84,90.71	1,09,00.95
Jawaharlal Nehru Urban Renewal Mission (JNNURM) basic services to urban poor controlled by Commissioner of Municipal Administration	Normal			1,14,00.01	1,40,00.00	1,75,04.70	60,15.63
Rural Water Supply under Minimum Needs Programme	Normal			1,60,00.01	1,56,00.00	1,74,34.00	1,56,00.00
Grants to Village Panchayats as per the recommendation of 12th Finance commission	Normal			1,74,00.00	1,74,00.00	1,73,99.43	1,74,00.00
Financial Assistance for Marriage of Girls below poverty line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam"	Normal			1,00,00.01	1,35,00.00	1,64,82.35	1,34,74.95
World Bank aided Tamil Nadu Empowerment and Poverty Reduction Project	Normal			1,62,42.00	1,43,29.39	1,62,42.00	1,49,07.60

@ Details not available

Appendix VI B State Plan Schemes - Contd.

(In Lakhs of Rupees)

State Scheme	Normal /Tribal sub Plan/Scheduled Caste Sub Plan	Plan Outlay @		Budget Allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Scheme for Construction of Concrete houses for Scheduled Castes / Scheduled Tribes	SC/ST Sub Plan			1,62,00.01	82,22.80	1,62,24.00	82,21.08
Share Capital Assistance to Chennai Metro Rail Limited	Normal			5,00,00.00	3,00,00.00	1,60,00.00	
Implementation of schemes under Backward Regions Grant Fund	Normal			1,59,30.00	1,01,24.83	1,59,30.00	16,31.83
Chief Minister Kalaigiar's Insurance Scheme for Life Saving Treatments under Special Component Plan	SC Sub Plan			1,55,76.91		1,50,00.00	
Short term loan to State Transport Undertakings	Normal			1,50,00.00	1,65,00.01	1,50,00.00	1,65,00.00
Improvement of vital roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation	Normal			1,50,00.01	1,19,00.00	1,50,00.00	36,17.60
Share Capital Assistance to CMWSSB for the Desalination plant	Normal			3,00,00.00	0.02	1,50,00.00	7,00.00
Implementation of Anna marumalarchi thittam in Economically Weaker Municipalities	Normal			1,50,00.00	1,64,52.00	1,50,00.00	1,63,67.67
Construction of School Buildings and other infrastructure facilities with Loan assistance from National Agricultural Bank for Rural Development (NABARD) under Rural Infrastructure Development Fund	Normal			2,00,00.01	2,34,80.00	1,44,01.74	44,14.77
National Rural Employment Guarantee Scheme under Special Component Plan-	Normal			1,05,00.01		1,38,00.00	

@ Details not available

Appendix VI B State Plan Schemes - Contd.

(In Lakhs of Rupees)

State Scheme	Normal /Tribal sub Plan/Scheduled Caste Sub Plan	Plan Outlay @		Budget Allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Controlled by DRD							
Construction of Railway Over Bridges / Railway Under Bridges	Normal			4,00,00.01	2,60,00.01	1,35,97.33	53,06.12
Flood Protection to avoid inundation in Karur, Trichy and Perambalur Districts	Normal			1,55,00.00	2,10,00.00	1,32,65.20	24,91.20
Assistance to Scheduled Caste/Scheduled Tribe/Scheduled Caste converts to Christianity for Higher Educational Special Scholarship Scheme and Educational Concessions	SC / ST Sub Plan			1,24,63.57	1,25,05.12	1,22,95.14	1,24,38.08
All Villages Anna Marumalarchi Thittam under Speacial Component Plan	Normal			91,52.20	94,45.57	1,21,46.59	94,45.57
Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation	Normal			1,20,00.00	85,92.68	1,20,00.00	1,50,00.00
CRIDP-District and Other Roads under Special Component Plan - CE(General)	Normal			1,22,38.00	95,04.01	1,11,04.26	1,20,04.78
Social Security Net-Old Age Pension under Special Component Plan	Normal			1,46,96.64	1,36,08.00	1,10,44.78	91,06.08
Others						76,56,37.15	71,39,65.91
Total:						2,05,28,42.27	1,93,91,76.68

GOI support to State Plan ` 22,53,24.48 lakhs.

@ Details not available.

Appendix VI B State Plan Schemes- *Concl'd.*

Government of Tamil Nadu has spent ` 1,93,91,76.68 and ` 2,05,28,42.27 lakhs on State Plan schemes in the years 2008-09 and 2009-10 respectively from the funds available in 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.

State Plan Grants details

(In Lakhs of Rupees)

Name of the Scheme		Releases
Block Grants		
1	Additional Central Assistance for Externally Aided Projects	2,60,70.32
2	Normal Central Assistance	4,82,35.69
3	Nutrition Programme for Adolescent girls	2,02.42
4	Special Central Assistance - Hill Areas	57,18.60
5	National Social Assistance Programme including Annapoorna	2,86,18.00
6	Jawaharlal Nehru Urban Renewal Mission	6,23,35.07
7	Accelerated Irrigation Benefit Programme	1,46,36.04
8	Tsunami Rehabilitation Programme	8,84.00
9	National E-Governance Action Plan (NEGAP)	9,00.00
10	Additional Central Assistance for other Projects	82,50.00
11	Additional Central Assistance for Long Term Reconstruction of Assets damaged during 2005-06 floods	0.00
12	ACA for Accelerated Programme of Restoration and Regeneration of Forest Cover	39.00
Block Grants		19,58,89.14
Grants under Proviso to Article 275(I) of the Constitution		4,50.00
Grants from Central Road Fund		54,89.00
Other Rural Development Programme		62,09.00
Special central assistance for Tribal sub plan		0.00
Crop Husbandry-Other Grants		1,98,09.00
Tourist Accomodation		98.55
Deduct Refunds		-26,20.21
Total :		22,53,24.48

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Appendix VII

Direct transfer of Central Scheme Funds to implementing Agencies in the State
(Funds routed outside State Budgets)(Unaudited Figures)
G.O.I. releases (In Lakhs of Rupees)

Government of India Schemes:	2009-10	2008-09
District Rural Development Agency		
Bio- Gas	28.59	.00
Backward Region Grant Fund	62,09.00	.00
District Rural Development Agency - Administration	19,74.02	17,12.32
Mahatma Gandhi National Rural Employment Guarantee Scheme	13,71,18.92	14,01,26.58
Indira Awaas Yojana	3,94,52.29	2,01,92.94
Swarna Jayanthi Grameen Swarozkar Yojana	96,27.00	93,87.24
Total Sanitation Campaign	61,66.00	4,73.00
Pradhan Mantri Gram Sadak Yojana	5,20,00.00	88,68.30
Agency Total :	25,25,75.82	18,07,60.38
Sarva Shiksha Abhiyan		
Kasturba Gandhi Balika Vidyalaya	4,58.34	5,47.33
National Programme for Education of Girls at Elementary Level	3,48.00	7,39.64
Sarva Shiksha Abhiyan	4,75,59.66	5,19,54.50
Agency Total :	4,83,66.00	5,32,41.47
State Health Society		
Addionalities under National Rural Health Mission	1,64,25.00	1,24,15.00
Integrated Disease Surveillances Programme	85.00	.00

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Appendix VII - *concl'd.*

Direct transfer of Central Scheme Funds to implementing Agencies in the State
(Funds routed outside State Budgets)(Unaudited Figures)

G.O.I. releases (In Lakhs of Rupees)

Government of India Schemes:	2009-10	2008-09
State Health Society		
Treasury Mechanism (Infrastructure Maintenance)	1,78,75.00	3,69,33.00
Revised National Tuberculosis Programme	10,27.00	9,00.00
Reproductive Child Health	1,53,55.00	1,44,79.00
National Vector Born Disease Control	6,14.00	4,43.00
Immunisation	9,36.00	9,70.00
National Blindness Control Programme	24,78.00	24,91.00
National Programme for Prevention and Control of Deafness	1,17.00	4,01.00
Leprosy Eradication Programme	94.00	1,04.00
Agency Total :	5,50,06.00	6,91,36.00
Tamil Nadu Water Supply and Drainage Board		
JALMANI	4,14.74	4,14.74
National Rural Drinking Water Programme	3,75,16.43	2,87,58.93
National Rural Drinking Water Quality Monitoring and Surveillance Programme	.00	1,99.38
Agency Total :	3,79,31.17	2,93,73.05
Grand Total :	39,38,78.99	33,25,10.90

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 2010

Debit Balance	Sector of the General account	Name of Account	Page	Credit Balance
(1)	(2)	(3)	(4)	(5)
(In Lakhs of Rupees)				(In Lakhs of Rupees)
7,77,21,84.41	A to D G, H and part of L	Government Account	539	
	E	Public Debt	357	7,98,54,23.06 [@]
75,17,29.26	F	Loans and Advances	461	
		Contingency Fund	467	1,50,00.00
	I	Public Account Small Savings, Provident Funds, etc	468	90,28,29.07
	J	(a) Reserve Funds Bearing Interest -		
		Gross Balance	469	2,95.68

[@] Includes Debt Waiver of ` 2,63,27.83 lakhs sanctioned to Tamil Nadu Government by the Department of Expenditure, Ministry Of Finance, Government of India, as per the recommendations of Twelfth Finance Commission.

APPENDIX VIII - contd.

Debit Balance	Sector of the General account	Name of Account	Page	Credit Balance
(1)	(2)	(3)	(4)	(5)
(In Lakhs of Rupees)				(In Lakhs of Rupees)
		(b) Reserve Funds not Bearing Interest -		
		Gross Balance	472	47,07,80.50
24,50,87.01		Investments	472	
	K	Deposits and Advances		
		(a) Deposits Bearing Interest	473	31,43,28.42
		(b) Deposits not Bearing Interest	475	48,94,36.11
6,92.61		(c) Advances	475	

APPENDIX VIII - *contd.*

Debit Balance	Sector of the General account	Name of Account	Page	Credit Balance
(1)	(2)	(3)	(4)	(5)
(In Lakhs of Rupees)				(In Lakhs of Rupees)
	L	Part of Suspense -		
1,74,31,95.21		Investments	477	
		Other Items (net)	476-478	24,77,55.62
	M	Remittances	481	4,64,99.55
-4,05,40.47	N	Cash balance (closing)	5 & 32	
				0.02*
10,47,23,48.03				10,47,23,48.03
		Total		

* 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.

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. For Annexure A, refer Notes to Accounts para 8.

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 2009-2010 given next page, will show how the balance at the end of the year has been arrived at.

APPENDIX VIII - contd.

Dr. (in Lakhs of Rupees)	Details	Cr. (In Lakhs of Rupees)
6,56,42,56.74	Balance at the debit of Government Account on 1st April 2009	
	Revenue Receipts	5,58,44,13.09
5,93,75,34.90	Expenditure on Revenue Account	
85,72,58.77	Expenditure on Capital Account	
	Miscellaneous	24,52.68
-0.23	Due to rounding in 2008 - 09	
	Balance at the debit of Government Account on 31st March 2010	7,77,21,84.41
13,35,90,50.18		13,35,90,50.18

APPENDIX VIII - *concl.*

	DEBIT	CREDIT
	(in lakhs of rupees)	
Writes-off from Heads of account closing to balance		
Writes-off from Heads of account closing to balance	11.65	0.82
Ledger Balance Adjustment Account		
Per-contra credit in respect of the Sinking Fund balance to be utilised for discharge of open market loans 13% Tamil Nadu Development loan		24,63.51
Total	11.65	24,64.33
Net Credit		24,52.68

ANNEXURE B

Particulars of details/information awaited from Departmental/Treasury Officers in connection with the reconciliation of Balances

Head of account (1)	Earliest year to which the difference relates (2)	Total Amount of differences from the earliest year to 31st March 2010 (3) (In lakhs of Rupees)	Particulars of details/information awaited from Departmental/ Treasury Officers (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	(-) 1,63,78	Credit Schedules and details etc.
104. All India Services Provident Fund	,,	(-) 3	,,
K. Deposits and Advances -			
(a) Deposits bearing Interest -			
8338. Deposits of Local Funds	1972-73	6,97	,,
8342. Other Deposits	,,	1,68,75	,,
(b) Deposits not Bearing Interest -			
8443. Civil Deposits -			
101. Revenue Deposits	,,	24,76	,,
103. Security Deposits	,,	18,50	,,
104. Civil Courts Deposits	,,	81,63	,,
105. Criminal Courts Deposits	,,	(-)82	,,
106. Personal Deposits	,,	2,79,29	,,
108. Public works Deposits	,,	(-)5,48	,,
116. Contract Labour(AB)	,,	(-)42	,,
117. Deposits for work done for Public bodies or private individuals	,,	65,76	,,
118. Deposits of fees received by Government servants for work done for private bodies	,,	2	Plus and Minus memoranda and Schedules

ANNEXURE B - conclud.

Head of account	Earliest year to which the difference relates	Total Amount of differences from the earliest year to 31st March 2010 (3) (In lakhs of Rupees)	Particulars of details/information awaited from Departmental/ Treasury Officers (4)
(1)	(2)		
III.PUBLIC ACCOUNT -Conclud.			
(b)Deposits not Bearing Interest - conclud.			
8443.Civil Deposits - conclud.			
121. Deposits in Connection with Elections (AA and AB)	1973-74	(-)8	Plus and Minus memoranda and Schedules
123. Deposits of Educational Institutions	1999-2000	5,80	
8448. Deposits of Local Fund			
120. Other Funds	2006-07	(-)23	„
L. Suspense and Miscellaneous -			
(b) Suspense -			
8658. Suspense Accounts -			
123. A.I.S. Officers' Group Insurance Scheme	1995-96	9	Credit Schedules and vouchers etc.
8674. Security Deposits made by Government			
101. Security Deposits	2007-08	59,33	„
M. Remittances -			
(a) Money orders and other remittances -			
8782. Cash Remittances and adjust- ments between officers rendering accounts to the same Accounts Officer			
102. Public Works Remittances	1972-73	(-)21,93	„
103. Forest Remittances	1972-73	(-)13,15	„
104. Remittances of Government Commercial Undertakings	1986-87	(-)82	„

The review for 2008-2009 which was not included in the Finance Accounts for 2008-2009 due to non-receipt of details from the Revenue Department

Serial No	Name of Project	Capital Outlay during 2008-2009			Capital Outlay to the end of 2008-2009			*Revenue
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MAJOR IRRIGATION PROJECTS								
1	PERIYAR SYSTEM	-1.41	12,36.66	12,35.25	2,01,93.36	3,35,27.07	5,37,20.43	1,58.59
2	CAUVERY DELTA SYSTEM	..	30,92.82	30,92.82	86,94.62	3,54,94.11	4,41,88.73	6,06.32
3	PARAMBIKULAM ALIYAR PROJECT	3.83	19,87.30	19,91.13	1,88,24.23	3,42,53.48	5,30,77.71	1,33.30
4	CHITTAR PATTANAMKAL SCHEME	..	-0.56	-0.56	7,76.39	17,33.51	25,09.90	0.59
5	VAIGAI RESERVOIR PROJECT	7,33.07	4,41.75	11,74.82	1,23,44.99	72,00.71	1,95,45.70	28.38
MEDIUM IRRIGATION PROJECTS								
6	CAUVERY METTUR PROJECT	..	12,01.05	12,01.05	7,30.73	1,18,21.44	1,25,52.17	1,12.11
7	MANIMUTHAR PROJECT	..	1,24.36	1,24.36	5,17.90	25,81.47	30,99.37	5.04
8	MANJALAR SCHEME	..	44.67	44.67	1,88.17	7,59.94	9,48.11	6.23
9	KODAGANAR SCHEME	1,19.47	40.91	1,60.38	23,87.69	34,06.35	57,94.04	0.40
10	PALAR PORANDALAR SCHEME	..	77.36	77.36	16,53.24	12,62.66	29,15.90	2.53
11	CHINNAR RESERVOIR SCHEME	..	29.09	29.09	1,89.97	7,96.54	9,86.51	1.07
12	KARUPPANADHI SCHEME	..	42.61	42.61	2,91.97	8,27.46	11,19.43	1.52
13	PILAVUKKAL SCHEME	..	28.93	28.93	2,29.24	6,41.85	8,71.09	..
14	MARUDHANADHI SCHEME	..	27.55	27.55	6,33.68	11,78.69	18,12.37	0.41
15	GUNDAR RESERVOIR SCHEME	..	3.85	3.85	1,23.64	2,74.97	3,98.61	1.31

* Revenue Receipts include revenue assessed and collected by the Revenue Department and the actual receipt in the Public Works Divisions

RESULTS

(in lakhs of rupees)

Receipts during 2008-2009		Revenue foregone or remission of revenue during 2008-2009	Total revenue during 2008-2009 (Columns 11 and 12)	Working expenses and maintenance during 2008-2009			Net revenue excluding interest			Net profit or Loss after meeting interest	
Indirect Revenue	Total			Direct	Indirect	Total	Surplus of revenue(column 13) over expenditure (Column 16) (+) or excess of expenditure (column 16) over revenue (Column 13) (-)	Rate percent on capital outlay to the end of 2008-2009	Interest on Direct Total capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2008-2009
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
..	1,58.59	2.88	1,55.71	13,90.83	5.30	13,96.13	-12,40.42	-2.31	37,42.31	-49,82.73	-9.28
..	6,06.32	4,59.61	1,46.71	43,01.56	13.72	43,15.28	-41,68.57	-7.51	8,16.88	-49,85.45	-8.98
..	1,33.30	..	1,33.30	21,13.01	7.59	21,20.60	-19,87.30	-3.74	25,91.86	-45,79.16	-8.63
..	0.59	0.05	0.54	..	0.03	0.03	0.51	0.02	54.23	-53.72	-2.14
..	28.38	0.01	28.37	4,67.48	2.65	4,70.13	-4,41.76	-2.26	18,28.67	-22,70.43	-11.62
..	1,12.11	34.57	77.54	13,08.79	4.37	13,13.16	-12,35.62	-9.84	35.90	-12,71.52	-10.13
..	5.04	0.01	5.03	1,28.96	0.44	1,29.40	-1,24.37	-4.01	26.82	-1,51.19	-4.88
..	6.23	0.02	6.21	50.66	0.24	50.90	-44.69	-4.71	20.43	-65.12	-6.87
..	0.40	..	0.40	41.18	0.13	41.31	-40.91	-0.71	2,74.47	-3,15.38	-5.44
..	2.53	0.05	2.48	79.65	0.24	79.89	-77.41	-2.65	1,53.20	-2,30.61	-7.91
..	1.07	..	1.07	30.04	0.12	30.16	-29.09	-2.95	14.41	-43.50	-4.41
..	1.52	0.03	1.49	43.91	0.22	44.13	-42.64	-3.81	22.35	-64.99	-5.81
..	..	..	..	28.84	0.09	28.93	-28.93	-3.32	17.36	-46.29	-5.31
..	0.41	0.03	0.38	27.85	0.11	27.96	-27.58	-1.52	55.18	-82.76	-4.57
..	1.31	..	1.31	5.14	0.02	5.16	-3.85	-0.97	10.11	-13.96	-3.50

The review for 2008-2009 which was not included in the Finance Accounts for 2008-2009 due to non-receipt of details from the Revenue Department

	Capital Outlay during 2008-2009			Capital Outlay to the end of 2008-2009			*Revenue
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works)
MEDIUM IRRIGATION PROJECTS							
16 VARATTUPALLAM SCHEME	..	17.82	17.82	1,69.02	5,57.50	7,26.52	..
17 GUNDERIPALLAM SCHEME	..	11.16	11.16	1,44.20	3,64.09	5,08.29	0.03
18 VATTAMALAIKARAI ODAI SCHEME	..	13.44	13.44	2,33.53	5,12.34	7,45.87	0.33
19 KELAVARAPALLI RESERVOIR SCHEME	..	49.12	49.12	24,87.76	21,69.95	46,57.71	2.23
20 THUMBALAHALLI RESERVOIR SCHEME	..	20.64	20.64	2,37.23	5,93.14	8,30.37	0.39
21 VANJAR RESERVOIR SCHEME	..	52.83	52.83	11,88.06	23,69.24	35,57.30	1.59
22 NAGAVATHY RESERVOIR SCHEME	..	10.15	10.15	3,30.20	6,98.42	10,28.62	0.02
23 THOPPIAR RESERVOIR SCHEME	..	29.70	29.70	5,59.29	11,76.64	17,35.93	0.01
24 UPPAR RESERVOIR SCHEME	..	9.44	9.44	1,49.56	2,15.40	3,64.96	..
25 SULAGIRI CHINNAR RESERVOIR PROJECT	..	19.98	19.98	1,94.67	5,48.15	7,42.82	0.44
26 KESARIGULIHALLAH RESERVOIR SCHEME	..	21.20	21.20	3,52.55	8,00.59	11,53.14	0.27
27 VARADHAMANADHI SCHEME	..	22.17	22.17	1,75.36	5,33.03	7,08.39	1.29
28 SATHANUR RESERVOIR PROJECT	..	3,63.61	3,63.61	26,34.75	57,19.61	83,54.36	45.57
29 KODAYAR PROJECT	61.11	4,74.81	5,35.92	43,90.90	44,29.93	88,20.83	63.37

* Revenue Receipts include revenue assessed and collected by the Revenue Department and the actual receipt in the Public Works Divisions

RESULTS - Contd.

(in lakhs of rupees)

Receipts during 2008-2009		Revenue foregone or remission of revenue during 2008-2009 (Columns 11 and 12)	Total revenue during 2008-2009 (Columns 11 and 12)	Working expenses and maintenance during 2008-2009			Net revenue excluding interest			Net profit or Loss after meeting interest	
Indirect Revenue	Total			Direct	Indirect	Total	Surplus of revenue(column 13) over expenditure (Column 16) (+) or excess of expenditure (column 16) over revenue (Column 13) (-)	Rate percent on capital outlay to the end of 2008-2009	Interest on Direct Total capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2008-2009
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
..	..	..	..	17.78	0.04	17.82	-17.82	-2.45	13.68	-31.50	-4.34
..	0.03	..	0.03	11.15	0.04	11.19	-11.16	-2.20	11.76	-22.92	-4.51
..	0.33	..	0.33	13.73	0.04	13.77	-13.44	-1.80	20.44	-33.88	-4.54
..	2.23	..	2.23	51.23	0.12	51.35	-49.12	-1.05	2,87.12	-3,36.24	-7.22
..	0.39	..	0.39	20.96	0.07	21.03	-20.64	-2.49	20.53	-41.17	-4.96
..	1.59	0.07	1.52	54.25	0.17	54.42	-52.90	-1.49	1,12.06	-1,64.96	-4.64
..	0.02	..	0.02	10.14	0.03	10.17	-10.15	-0.99	34.55	-44.70	-4.35
..	0.01	..	0.01	29.61	0.10	29.71	-29.70	-1.71	54.83	-84.53	-4.87
..	..	..	..	9.42	0.02	9.44	-9.44	-2.59	13.98	-23.42	-6.42
..	0.44	0.04	0.40	20.36	0.06	20.42	-20.02	-2.70	18.44	-38.46	-5.18
..	0.27	..	0.27	21.40	0.07	21.47	-21.20	-1.84	36.76	-57.96	-5.03
..	1.29	0.03	1.26	23.38	0.08	23.46	-22.20	-3.13	14.33	-36.53	-5.16
..	45.57	..	45.57	4,07.86	1.32	4,09.18	-3,63.61	-4.35	3,08.32	-6,71.93	-8.04
..	63.37	..	63.37	5,36.45	1.73	5,38.18	-4,74.81	-5.38	56.51	-5,31.32	-6.02

The review for 2008-2009 which was not included in the Finance Accounts for 2008-2009 due to non-receipt of details from the Revenue Department

	Capital Outlay during 2008-2009			Capital Outlay to the end of 2008-2009			*Revenue
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works)
MEDIUM IRRIGATION PROJECTS							
30 LOWER BHAVANI PROJECT	0.18	5,25.96	5,26.14	10,28.84	64,06.84	74,35.68	2,72.54
31 METTUR CANAL SCHEME	..	2,04.11	2,04.11	1,89.79	21,47.62	23,37.41	9.41
32 ARANIAR PROJECT	..	82.76	82.76	99.43	7,28.97	8,28.40	0.44
33 AMARAVATHY RESERVOIR PROJECT	..	1,42.47	1,42.47	3,29.54	19,18.70	22,48.24	1,21.71
34 KRISHNAGIRI RESERVOIR PROJECT	..	1,08.25	1,08.25	1,60.43	18,29.75	19,90.18	20.91
35 NEW KATTALAI HIGH LEVEL CANAL	..	1,59.70	1,59.70	2,37.48	30,64.57	33,02.05	53.84
36 PULLAMBADY CANAL SCHEME	..	54.44	54.44	2,24.07	10,23.35	12,47.42	12.87
37 NEYYAR IRRIGATION PROJECT	..	33.80	33.80	1,14.43	5,73.27	6,87.70	..
38 GOMUKHINADHI RESERVOIR PROJECT	..	25.97	25.97	1,19.05	6,96.54	8,15.59	0.44
39 MANIMUKHTHANADHI RESERVOIR PROJECT	..	22.25	22.25	1,05.19	6,46.27	7,51.46	0.14
40 RAMANADHI PROJECT	..	21.49	21.49	1,84.50	6,06.03	7,90.53	1.00
41 GHATANA RESERVOIR PROJECT	..	1,14.96	1,14.96	14,97.96	7,85.56	22,83.52	1.32
42 PONNANIAR RESERVOIR SCHEME	..	9.86	9.86	1,05.76	5,27.77	6,33.53	0.16
43 PARAPPALAR SCHEME	..	9.37	9.37	1,01.33	3,67.48	4,68.81	0.13

* Revenue Receipts include revenue assessed and collected by the Revenue Department and the actual receipt in the Public Works Divisions

RESULTS - Contd.

(in lakhs of rupees)

Receipts during 2008-2009		Revenue foregone or remission of revenue during 2008-2009 (Columns 11 and 12)	Total revenue during 2008-2009 (Columns 11 and 12)	Working expenses and maintenance during 2008-2009			Net revenue excluding interest			Net profit or Loss after meeting interest	
Indirect Revenue	Total			Direct	Indirect	Total	Surplus of revenue(column 13) over expenditure (Column 16) (+) or excess of expenditure (column 16) over revenue (Column 13) (-)	Rate percent on capital outlay to the end of 2008-2009	Interest on Direct Total capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2008-2009
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
..	2,72.54	0.08	2,72.46	7,90.08	8.40	7,98.48	-5,26.02	-7.07	47.67	-5,73.69	-7.72
..	9.41	0.02	9.39	2,12.43	1.09	2,13.52	-2,04.13	-8.73	9.58	-2,13.71	-9.14
..	0.44	0.01	0.43	82.88	0.32	83.20	-82.77	-9.99	5.19	-87.96	-10.62
..	1,21.71	..	1,21.71	2,63.52	0.66	2,64.18	-1,42.47	-6.34	17.22	-1,59.69	-7.10
..	20.91	0.06	20.85	1,28.74	0.42	1,29.16	-1,08.31	-5.44	8.50	-1,16.81	-5.87
..	53.84	0.72	53.12	2,13.55	0.81	2,14.36	-1,61.24	-4.88	15.37	-1,76.61	-5.35
..	12.87	0.03	12.84	66.44	0.87	67.31	-54.47	-4.37	12.23	-66.70	-5.35
..	..	..	..	33.69	0.11	33.80	-33.80	-4.91	6.25	-40.05	-5.82
..	0.44	..	0.44	26.35	0.06	26.41	-25.97	-3.18	7.19	-33.16	-4.07
..	0.14	..	0.14	22.35	0.04	22.39	-22.25	-2.96	7.33	-29.58	-3.94
..	1.00	..	1.00	22.31	0.18	22.49	-21.49	-2.72	13.15	-34.64	-4.38
..	1.32	..	1.32	42.40	0.22	42.62	-41.30	-1.81	15.63	-56.93	-2.49
..	0.16	..	0.16	10.01	0.01	10.02	-9.86	-1.56	7.50	-17.36	-2.74
..	0.13	..	0.13	9.48	0.02	9.50	-9.37	-2.00	7.50	-16.87	-3.60

The review for 2008-2009 which was not included in the Finance Accounts for 2008-2009 due to non-receipt of details from the Revenue Department

	Capital Outlay during 2008-2009			Capital Outlay to the end of 2008-2009			*Revenue
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works)
MEDIUM IRRIGATION PROJECTS							
44 ICHAMBADI ANICUT SCHEME	..	32.43	32.43	3,82.08	8,31.18	12,13.26	0.78
45 KUTHIRAYAR RESERVOIR SCHEME	..	27.69	27.69	8,83.99	15,06.99	23,90.98	0.26
46 ANAIKUTTAM RESERVOIR SCHEME	0.54	12.63	13.17	7,45.24	11,22.32	18,67.56	..
47 ANAIMADUVU RESERVOIR SCHEME	..	26.43	26.43	12,09.87	20,62.90	32,72.77	0.26
48 GOLWARPATTI RESERVOIR SCHEME	..	5.40	5.40	9,40.16	14,88.69	24,28.85	..
49 SIDDHAMALLI RESERVOIR SCHEME	..	23.25	23.25	4,97.74	9,41.10	14,38.84	..
50 VEMBAKOTTAI RESERVOIR SCHEME	..	22.06	22.06	6,89.05	11,87.06	18,76.11	..
51 KULLURSANDHAI REESRVOIR SCHEME	5.24	10.67	15.91	13,79.13	6,46.69	20,25.82	..
52 KARIYAKOIL RESERVOIR SCHEME	..	19.65	19.65	12,83.00	21,59.05	34,42.05	-0.50
Total Major and Medium Irrigation Projects	9,22.03	1,11,90.02	1,21,12.05	9,35,34.96	18,97,16.98	28,32,51.94	16,69.05

* Revenue Receipts include revenue assessed and collected by the Revenue Department and the actual receipt in the Public Works Divisions

RESULTS - Contd.

(in lakhs of rupees)

Receipts during 2008-2009		Revenue foregone or remission of revenue during 2008-2009	Total revenue during 2008-2009 (Columns 11 and 12)	Working expenses and maintenance during 2008-2009			Net revenue excluding interest			Net profit or Loss after meeting interest	
Indirect Revenue	Total			Direct	Indirect	Total	Surplus of revenue(column 13) over expenditure (Column 16) (+) or excess of expenditure (column 16) over revenue (Column 13) (-)	Rate percent on capital outlay to the end of 2008-2009	Interest on Direct Total capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2008-2009
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
..	0.78	..	0.78	33.08	0.13	33.21	-32.43	-2.67	37.78	-70.21	-5.79
..	0.26	..	0.26	27.86	0.09	27.95	-27.69	-1.16	1,01.66	-1,29.35	-5.41
..	..	..	..	12.58	0.05	12.63	-12.63	-0.68	79.90	-92.53	-4.95
..	0.26	..	0.26	26.63	0.06	26.69	-26.43	-0.81	1,42.19	-1,68.62	-5.15
..	..	..	..	5.38	0.02	5.40	-5.40	-0.22	1,09.91	-1,15.31	-4.75
..	..	..	..	23.19	0.06	23.25	-23.25	-1.62	53.19	-76.44	-5.31
..	..	..	..	21.98	0.08	22.06	-22.06	-1.18	65.30	-87.36	-4.66
..	..	..	..	10.63	0.04	10.67	-10.67	-0.53	1,26.50	-1,37.17	-6.77
..	-0.50	..	-0.50	19.12	0.03	19.15	-19.65	-0.57	1,53.19	-1,72.84	-5.02
..	16,69.05	4,98.32	11,70.73	1,33,50.30	52.93	1,34,03.23	-1,22,32.50	-4.32	1,17,17.42	-2,39,49.92	-8.46

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FLOOD CONTROL WORKS								
CAUVERY DELTA		4135.86		4135.86	10313.87	198.92	10512.79	
DRAINAGE WORKS								
CAUVERY DELTA					648.03	144.08	792.11	
TOTAL IRRIGATION PROJECTS, FLOOD CONTROL AND DRAINAGE WORKS								
		5057.89	11190.02	16247.91	104496.86	190059.98	294556.84	1669.05

Foot Notes

1. Details of Schemes costing over rupees one crore only have been given.
2. Details of Revenue foregone have not been received from the Commissioner of Land Administration and figures in column 12 Represent remission of Revenue.
3. The figures include "Land Revenue" creditable to Irrigation Works adopted proforma.
4. As Flood Control Works and Drainage Works shown in the Statement form part and parcel of Cauvery Delta System included under Major Irrigation, the rate 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 (-) 9.43 and (-) 11.28 respectively.
5. 'Cauvery Delta System' includes Modernising the Tanjore Channels, Cauvery Channel and Grand Anicut Canal.
6. Periyar System includes Periyar Project, Improvements to Periyar System and Improvements to Periyar System-Phase II.
7. Parambikulam-Aliyar Project includes Parambikulam Aliyar Project and Modernisation and Rehabilitation of Dam & Canal of Parambikulam Aliyar Projects system under Water Resources Consolidation Project Stage- I.
8. Sathanur Project system includes Sathanur project system, Sathanur Project-Stage II Excavation of right side Channel above the Sathanur pickup Anicut and Sathanur project.
9. Kodayar Project System includes Kodayar Anicut System and Kodayar Project

RESULTS - Conc Ld .

(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)

1669.05	498.32	1170.73	13350.30	52.93	13403.23	-12232.50	-4.15	11717.42	-23949.92	-8.13

10. Vaigai Reservoir Project includes Modernising of Vaigai Channels, Vaigai, Vaigai Reservoir, Modernisation and Rehabilitation of Dam and Canal of Vaigai System under Water Resources Consolidation Project-Stage I.

11. Manjalar scheme includes Modernisation and Rehabilitation of Manjalar Project.

12. Marudhanadhi Scheme includes Marudhanadhi Scheme, Marudhanadhi Water Resources Consolidation Project, Modernisation and Rehabilitation of Marudhanadhi Prooject.

13. Lower Bhavani includes Lower Bhavani Project System and Lower Bhavani Anicut System under Water Resources Consolidation Project.

14. New Kattalai High Level Canal includes Kattalai Project System, New Kattalai High-Level Canal System and Kattalai High-Level Canal System.

15. Ghatana Reservoir Project includes Ghatana Reservoir Scheme and Gadana Extension Schemes. The amount shown in Column 3 includes the Capital Outlay for the years from 1998-99 to 2007-08 under Gadana Extension Schemes. The amount for the year 2008-09 in Column-3 is Nil.

16. The system of adjustment of old Maintenance Charges representing the charges incurred on the upkeep of those old works which were in existence prior to the improvements carried out by the erstwhile British Government and which now form part of or have been replaced by New Irrigation System for which Capital and Revenue accounts are kept in the regular accounts has been dispensed with by Government and instead proforma adjustment thereof is carried out in the Administrative Accounts of the Irrigation Projects (Commercial) with effect from 1975-76.

17. The amount shown against Cauvery Delta System, Periyar System and Cauvery Mettur Project under Column 14 is inclusive of Old Maintenance Charges (Col 52 of Account 3) of ₹ 275.47 lakh, ₹ 0.44 lakh and ₹ Nil respectively.

18. The Schemes under "Navigation" have been omitted as they are now treated as "Non-Commercial" and classified under "3056. Inland Water Transport.

Appendix IX

EXPLANATORY NOTES

Out of 202 Irrigation Schemes during 2008-2009 declared as “Commercial”, 53 Schemes are revenue earning. Out of this, 52 schemes cost more than ₹ one crore each. The net loss during 2008-2009 expressed as a percentage of the capital outlay (inclusive) of both direct and indirect) works out to (-) 8.46 percent as against (-) 9.68 percent in the previous year. The continued loss in respect of all projects is mainly due to decrease in revenue and increase in the working expenses. While there has been slight increase in losses in respect of 29 schemes, 23 schemes have shown decrease in losses and one scheme maintained same as previous year. This is due to decrease in cash receipts received from various Collectors for the year 2008-2009 and increase in working expenses during the year.

The variation in column 20 compared to previous year in ‘Cauvery Delta System’ is due to slight increase in revenue receipts and also slight decrease in working expenses during 2008-2009.

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

The rates of interest for various years are as follows:

1	For works sanctioned before 1 st April 1937	4.50 per cent
2	For works sanctioned between 1 st April 1937 and 31 st March 1941	4.00 per cent
3	For works sanctioned between 1 st April 1941 and 31 st March 1946	5.00 per cent
4	For works sanctioned between 1 st April 1946 and 31 st March 1973	4.00 per cent
5	For works sanctioned between 1 st April 1973 and 31 st March 1975	7.00 per cent
6	For works sanctioned between 1 st April 1975 and 31 st March 1978	8.50 per cent
7	For works sanctioned between 1 st April 1978 and 31 st March 1979	8.25 per cent
8	For works sanctioned between 1 st April 1979 and 31 st March 1980	7.75 per cent
9	For works sanctioned between 1 st April 1980 and 31 st March 1981	8.00 percent

10	For works sanctioned between 1 st April 1981 and 31 st March 1982	8.25 per cent
11	For works sanctioned between 1 st April 1982 and 31 st March 1983	8.75 per cent
12	For works sanctioned between 1 st April 1983 and 31 st March 1984	10.00 per cent
13	For works sanctioned between 1 st April 1984 and 31 st March 1985	10.25 per cent
14	For works sanctioned between 1 st April 1985 and 31 st March 1986	11.00 per cent
15	For works sanctioned between 1 st April 1986 and 31 st March 1988	12.25 per cent
16	For works sanctioned between 1 st April 1988 and 31 st March 1991	12.75 per cent
17	For works sanctioned between 1 st April 1991 and 31 st March 1992	13.25 per cent
18	For works sanctioned between 1 st April 1992 and 31 st March 1993	13.50 per cent
19	For works sanctioned between 1 st April 1993 and 31 st March 1994	14.00 per cent
20	For works sanctioned between 1 st April 1994 and 31 st March 1995	13.00 per cent
21	For works sanctioned between 1 st April 1995 and 31 st March 1997	14.50 per cent
22	For works sanctioned between 1 st April 1997 and 31 st March 1998	14.00 per cent
23	For works sanctioned between 1 st April 1998 and 31 st March 1999	13.00 percent
24	For works sanctioned between 1 st April 1999 and 31 st March 2000	13.50 per cent
25	For works sanctioned between 1 st April 2000 and 31 st March 2001	12.50 per cent
26	For works sanctioned between 1 st April 2001 and 31 st March 2002	11.50 per cent
27	For works sanctioned between 1 st April 2002 and 31 st March 2003	9.75 per cent
28	For works sanctioned between 1 st April 2003 and 31 st March 2004	8.75 per cent
29	For works sanctioned between 1 st April 2004 and 31 st March 2005	9.00 per cent
30	For works sanctioned between 1 st April 2005 and 31 st March 2006	9.00 per cent
31	For works sanctioned between 1 st April 2006 and 31 st March 2007	8.50 per cent
32	For works sanctioned between 1 st April 2007 and 31 st March 2008	8.00 per cent
33	For works sanctioned between 1 st April 2008 and 31 st March 2009	8.50 per cent

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.

Appendix - X**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010**

		(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
ARIYALUR (H) DIVISION									
1	Reconstruction of bridge at Km 20/10-21/2 of Mathur -Thittakudi road	₹ 212.30 lakhs dt.05-06	2008	2009	55	116.82	116.82		
CHENNAI CITY ROADS									
2	Improvements to Thiruneermalai road Km 0/0-4/0	₹ 170.00 lakhs dt.09-09-2009	2009	2010	42	71.11	71.11		
3	CRIDP - SH Strengthening of Inner Ring road Km 9/2-10/2 (SH 2)	₹ 132.00 lakhs dt.09-09-2009	2010	2010	38	50.00	50.00		
4	CRIDP-SH Widening and Strengthening of Marmalong bridge Irumbuliyur road Km 5/0-5/7 including junction improvement storm water drain construction from Km 5/0-5/7 and crash barrier centre median	₹ 200.00 lakhs dt.09-09-2009	2010	2010	44	88.00	88.00		
5	CRIDP-SH Widening the existing four lane road to six lane width and including the resurfacing to existing carriage way at Km 12/2-13/4 of Marmalong bridge Irumbuliyur road	₹ 200.00 lakhs dt.09-09-2009	2010	2010	60	120.00	120.00		
6	CRIDP - SH Strengthening of Inner Ring road Km 10/2-11/2 (SH 2)	₹ 132.00 lakhs dt.09-09-2009	2010	2010	39	50.89	50.89		
COIMBATORE (H) DIVISION									
7	CRIDP-SH Geometrical improvements to vertical curves of Km 25/8-26/6 & 27/4-28/4 including Dip improvements in Km 23/4 of Avinashi Mettupalayam road	₹ 178.00 lakhs dt.09-10	2009	2010	31	54.85	54.85		
CUDDALORE (H) DIVISION									
8	CRIDP-ODR Construction of bridge across Vellar river at Km 0/6-0/8 of Thittagudi Town Panchayat	₹ 315.00 lakhs dt.09-10	2009	2011	20	64.06	64.06		
9	CRIDP-ODR-SCP Construction of High level bridge across Vellar river at Km 0/4-0/6 of Murugangudi - Kilimangalam road	₹ 320.00 lakhs dt.09-10	2009	2011	80	255.16	255.16		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
CUDDALORE (H) DIVISION									
10	CRIDP-MDR Widening from Single lane to Intermediate lane of Kurinjipady-Palur road Km 15/2-18/0 (Cement road at Km 16/0-16/10)	₹ 140.00 lakhs dt.09-10	2009	2010	40	56.55	56.55		
11	CRIDP-MDR Widening from Single lane to Intermediate lane and Improvements to Kullanchavadi Kattugudalore road Km 5/0-7/8	₹ 140.00 lakhs dt.09-10	2009	2010	43	60.30	60.30		
DHARMAPURI (H) DIVISION									
12	CRIDP-SH Widening from Single lane to Intermediate lane and Improvements to Km 62/2-65/0 and including cross drainage works (2 Nos) of Thiruvannamalai-Harur road (Via) Thanipadi (SH No.6A)	₹ 107.00 lakhs dt.09-10	2010	2010	23	24.57	24.57		
13	CRIDP-ODR Construction of bridge at Km 3/2 of Bommidi - Veerachiyur road in lieu of damaged cutstone vented causeway	₹ 115.50 lakhs dt.09-10	2009	2010	27	30.77	30.77		
14	CRIDP-SH Widening of narrow minor bridge at Km 23/6 and Widening of narrow culverts at Km 16/8,16/10(ii),19/6,20/8,22/2,22/4,22/10,23/4,24/4(i) & (ii),27/2,28/6,29/4,41/4,41/8,42/8,45/6,46/2,48/6,50/2,55/10,59/4 including improvements to the curve at KM 16/10 and Reconstruction of culverts at Km 16/10(i),56/10(i),(ii),(iii) (26 Nos) of Salem-Thirupattur-Vaniyambadi road (SH.No.18)	₹ 150.00 lakhs dt.09-10	2010	2010	28	41.39	41.39		
DINDIGUL (H) DIVISION									
15	Improvements to Madurai - Natham road Km 23/0-28/0 including construction of slab culvert at Km 20/8,24/4&27/4	₹ 199.00 lakhs dt.09-10	2009	2010	73	144.53	144.53		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
KALLAKURICHI (H) DIVISION									
16	CRIDP-SH Widening and Strengthening Single lane to Intermediate lane of Thiruvannamalai - Thiyagadurgam road Km 28/500-33/0	₹ 200.00 lakhs dt.09-10	2010	2010	32	63.26	63.26		
17	CRIDP-SH Widening and Strengthening Single lane to Intermediate lane at Km 37/240-41/8 including cross drainage works at Km 36/6 (i) (ii),39/8 (i) (ii),40/6,41/6 of Thiruvannamalai-Thiyagadurgam road	₹ 200.00 lakhs dt.09-10	2010	2010	30	59.09	59.09		
18	CRIDP-MDR Strengthening Kallakurichi Koothakudi road Km 20/0-24/8 including Bus Lay bay at Km 20/8	₹ 190.00 lakhs dt.09-10	2009	2010	84	158.67	158.67		
19	CRIDP-MDR Widening from Single lane to Intermediate lane and Improvements to Parikkal Periya-Sevalai road Km 0/0-3/2 & 3/6-4/0 including Bus Lay bay at Km 3/4 and drainage at Km 3/2-3/6	₹ 150.00 lakhs dt.09-10	2010	2010	80	119.52	119.52		
20	CRIDP-SH Strengthening Kallakurichi-Thiruvannamalai road Km 4/0-6/0 & 15/0-17/4,17/8-18/200 including cross drainage works at Km 2/2	₹ 200.00 lakhs dt.09-10	2010	2010	52	104.33	104.33		
KRISHNAGIRI (H) DIVISION									
21	SH-CRIDP Widening and Improvements to Km 50/0-50/8 curve improvements Km 35/2,35/4,47/10,48/2,49/6,49/8,53/2 and Widening and Reconstruction of culvert at Km 35/2,37/6,38/2,41/10,42/10,43/2,44/6,47/8,47/10,50/8,53/2,55/8 of Malur-Hosur-Adhiyamankottai road	₹ 109.00 lakhs dt.09-10	2009	2010	55	60.00	60.00		
22	SH - CRIDP Improvements to the inner ring road at Km 0/0 - 5/0 in Hosur town	₹ 600.00 lakhs dt.09-10	2010	2011	12	72.65	72.65		
MADURAI (H) DIVISION									
23	CRIDP Reconstruction of bridge at Km 32/8 of Thirumangalam - Pallapatti road with retaining wall (3 spars of 7.6 Km)	₹ 100.00 lakhs dt.08-09	2009	2010	54	53.93	53.93		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
MADURAI (H) DIVISION									
24	CRIDP Reconstruction of bridge at Km 17/10 of Thirumangalam - Pallapatti road	₹ 125.00 lakhs dt.09-10	2010	2010	43	53.41	53.41		
25	CRIDP Widening from Single lane to Double lane in Km 0/0 - 6/2 of Vellalore - Uranganpatti road including Reconstruction of Culvert Km 3/4,3/8,4/0,4/6,4/8,4/10,5/2,5/4	₹ 190.00 lakhs dt.09-10	2010	2010	44	83.62	83.62		
26	CRIDP Reconstruction of minor bridge at Km 0/10 Othakadai - B. Mettupatti road	₹ 100.00 lakhs dt.09-10	2009	2010	64	63.98	63.98		
NAGAPATTINAM (H) DIVISION									
27	CRIDP-SH Widening from Intermediate lane to Double lane of Kumbakonam-Sirkali road Km 45/2, Widening and Strengthening to Km 43/0-45/0,45/10 and Strengthening to Km 46/0-46/430 and Improvements to curve at Km 44/2-44/8	₹ 149.00 lakhs dt.09-09-2009	2009	2010	42	62.96	62.96		
28	CRIDP-SH Widening from Intermediate lane to Double lane of Thanjavur-Mannargudi-Thiruthuraipoondi-Vedaranyam-Kodiakkarai road Km 77/0-82/0 including Bus bays at Km 80/08	₹ 153.00 lakhs dt.09-09-2009	2009	2010	35	53.78	53.78		
29	CRIDP-JU ODR Widening from Single lane to Intermediate lane from Km 0/0-4/8 of Melaperumpallam Keelaperumpallam road	₹ 143.00 lakhs dt.09-09-2009	2009	2010	23	32.27	32.27		
30	CRIDP-MDR Widening from Single lane to Intermediate lane Km 15/2-16/0,17/350-18/0 and Widening and Strengthening to Km 16/0-17/350 of Puthur Puthupattinam Palaiyar road including reconstruction of pipe culvert at Km 16/4,16/10,17/2,17/8,17/10(2) including construction of retaining wall at Km 16/6,16/8,16/10,17/2 and Curve improvements at Km 15/2,17/4	₹ 145.00 lakhs dt.09-09-2009	2009	2010	71	103.50	103.50		
31	CRIDP-SH Widening from Intermediate lane to Double lane of Thanjavur-Mannargudi-Thiruthuraipoondi-Vedaranyam-Kodiakkarai road Km 82/0-87/0 including Bus bays at Km 82/10,83/6,84/4,85/8	₹ 156.00 lakhs dt.09-09-2009	2009	2010	52	80.96	80.96		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
NAGERCOIL (H) DIVISION									
32	CRIDP-MDR Widening from Single lane to Intermediate lane and Improvements including culvert and drainage from Km 3/8-11/2 of Mulagumoodu-Colachel road	₹ 187.00 lakhs dt.09-10	2009	2010	21	38.98	38.98		
33	CRIDP-MDR Improvements to Anjugramam road Km 1/0-2/4,3/4 and 4/0-10/3 and Construction of protective wall at Km 1/4,1/10 & 2/2 and Reconstruction of culvert at Km 2/10 including drainage at 3/2-4	₹ 198.00 lakhs dt.09-10	2009	2010	83	164.00	164.00		
34	CRIDP-ODR Reconstruction of major bridge at Km 0/4 of Pechipparai zero point to Pechipparai Dam site Kodayar road in lieu of existing cause way	₹ 125.00 lakhs dt.08-09	2009	2009	61	76.82	76.82		
35	CRIDP-MDR Improvements to Nagercoil Beach road Km 0/0-6/2 and Construction of drainage at Km 6/2 & 2/10 culvert	₹ 198.00 lakhs dt.09-10	2009	2010	77	152.59	152.59		
PUDUKKOTTAI (H) DIVISION									
36	CRIDP-JI SH Widening Single lane to Intermediate lane and Strengthening in Km 69/2-78/0 of Thanjavur-Sayalkudy road including culverts	₹ 380.00 lakhs dt.08-09	2009	2010	21	78.17	78.17		
37	Construction of bridge at Km 3/2 Ayingudi south - Balakrishnapuram road (via) Mathur-Ramasampuram road	₹ 127.00 lakhs dt.08-09	2009	2010	33	20.97	42.40		
38	CRIDP-JT MDR Widening Single lane to Intermediate lane Km 29/6-38/7 of Thanjavur-Karambakudi-Seethambalpuram road	₹ 187.00 lakhs dt.09-10	2009	2010	8	15.56	15.56		
39	CRIDP-JI SH Widening Intermediate lane to Double lane and Improvements in Km 87/0-89/6 of Musiri-Sethubavachatram road including culvert	₹ 102.00 lakhs dt.09-10	2010	2010	47	48.38	48.38		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
PUDUKKOTTAI (H) DIVISION									
40	CRIDP-JI SH Widening Intermediate lane to Double lane and Improvements in Km 29/2-32/0 of Thirukattupalli-Sengipatti-Pattukkottai road including culverts	₹ 115.00 lakhs dt.09-10	2009	2010	61	69.69	69.69		
41	CRIDP-JU ODR Widening Single lane to Intermediate lane and Improvements in Km 0/0-6/4 of Eruch-Erukkalakkottai road	₹ 200.00 lakhs dt.09-10	2009	2010	30	59.62	59.62		
42	CRIDP-JU ODR Widening Single lane to Intermediate lane and Improvements in Km 0/0-4/0 of Avudayarkoil-Okkur road	₹ 109.00 lakhs dt.09-10	2010	2010	33	36.47	36.47		
RAMANATHAPURAM DIVISION (H)									
43	CRIDP-JI-SH Widening and improvements from Intermediate lane to Double lane of Tanjore-Pattukottai-Aranthanki-Karaikudi kallal-Kalayar kovil- Maravamangalam-Ilayankudi Paramakudi-Mudukulathur Sayalkudi road Km 226/472-328/672 including improvements at Km 228/5-228/672	₹ 163.00 lakhs dt.09-10	2010	2010	65	106.32	106.32		
44	CRIDP JT-MDR Widening from Single lane to Intermediate lane and Improvements to Ettivayal-Edambadal (Vi) V.K.Mangai road 8/0-13/0	₹ 176.00 lakhs dt.09-10	2009	2010	39	67.76	67.76		
45	Widening and Improvements from Intermediate lane to Double lane of Tanjore-Pattukottai-Aranthanki-Karaikudi kallal-Kalayar kovil- Maravamangalam-Ilayankudi Paramakudi-Mudukulathur Sayalkudi road Km 244/500-248/274 including improvements at Km 246/500-248/274 in culvert 246/2,248,246/4 (SH 29)	₹ 163.00 lakhs dt.09-10	2009	2010	27	43.90	43.90		
SALEM (H) DIVISION									
46	CRIDP SH Widening and Strengthening of Intermediate lane to Double lane Km 9/0-10/4,10/700 to 11/0,11/350-12/0 including cross drainage works at 9/10,10/2,10/4 including improvements of Blackspot no:235 at Km 5/10 of Athur-Perambalur road	₹ 200.00 lakhs dt.09-10	2009	2010	6	12.00	12.00		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

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	(In lakhs of rupees)		
							Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
SALEM (H) DIVISION									
47	Improvements from Km 1/6 to 2/6,3/4 to 14/2 including widening of culvert at Km 3/4 and construction of retaining wall at Km 9/4-17/2,12/2 of Vellore-Arunoothu Malai	₹ 120.00 lakhs dt.09-10	2010	2010	39	46.26	46.26		
SIVAGANGA (H) DIVISION									
48	CRIDP-SH Widening from Single lane to Intermediate lane in Km 24/6-30/4 in Uppoor-Kottaiyur road including reconstruction of culvert at Km 24/10,26/4,26/10,28/4,29/8	₹ 142.00 lakhs dt.09-10	2010	2010	78	110.32	110.32		
49	CRIDP-SH Widening from Single lane to Intermediate lane in Km 30/4-32/2,34/4-36/8 and Improvements in Km 30/4-31/4 of Uppoor-Kottaiyur road including reconstruction of culvert at Km 30/8,31/2,32/4,32/6	₹ 138.00 lakhs dt.09-10	2010	2010	84	115.28	115.28		
THANJAVUR (H) DIVISION									
50	CRIDP-SH Widening from Single lane to Intermediate lane and Improvements of Grand Anaicut-Cauverippattinam road Km 0/0-0/4, 15/4-20/0	₹ 189.00 lakhs dt.09-10	2009	2010	70	131.47	131.47		
51	Widening from Single lane to Intermediate lane and Improvements of Grand Anaicut-Cauverippattinam road Km 82/2-86/0 and Culvert at Km 84/4,85/6 and Retaining wall at Km 84/4,6,8	₹ 181.00 lakhs dt.09-10	2009	2010	78	141.02	141.02		
52	Widening and Strengthening of Grand Anaicut-Cauverippattinam road Km 59/2-59/8 (Swamimalai Temple Tourism Development)	₹ 110.00 lakhs dt.09-10	2010	2010	43	46.85	46.85		
53	Construction of High level bridge across Coleroon river connecting Sengaraiyur in Trichy district and Alamelupuram and Poondi Village in Thanjavur district	₹ 3600.00 lakhs dt.06-07	2007	2009	87	4003.81	4003.81 [*]		₹ 4600.00 lakhs dt.21-01-2010
54	CRIDP-MDR Widening from Single lane to Intermediate lane and Improvements in Km 2/2-3/0 and 7/8-11/0 of Vallam-Orathanadu road including cross drainage works at Km 4/6	₹ 162.00 lakhs dt.09-10	2009	2010	44	71.49	71.49		

* The information pertaining to this Project was not reported by the Department to include in the Finance Accounts for 2008-09.

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
THANJAVUR (H) DIVISION									
55	CRIDP-MDR Construction of bridge at Km 14/6 of Vallam-Orathanadu road across GA Canal	₹ 126.00 lakhs dt.08-09	2009	2011	25	30.92	30.92		
56	Widening from Single lane to Intermediate lane and Improvements of Vaitheeswarankoil-Lower Anaicut road Km 21/0-23/015 and Km 30/900-32/250 including culvert at Km 32/2 and Retaining wall at Km 21/2,22/8,10	₹ 170.00 lakhs dt.09-10	2009	2010	51	86.82	86.82		
THENI (H) DIVISION									
57	CRIDP SH Improvements to Devadanapatti Varusanadu road Km 0/690-1/960,3/310-3/910 and 5/310-5/710 including Brust wall at Km 0/8, reconstruction of culvert at Km 0/10 and Retaining wall at Km 5/8-6/6-800m	₹ 122.00 lakhs dt.09-10	2009	2010	93	113.40	113.40		
58	CRIDP MDR Widening from Intermediate lane to Double lane in Km 0/0-5/0 of Sankarapuram-Chinna manur road including reconstruction of culvert at Km 0/2,4/6(2 Nos) and Retaining wall at Km 0/8 & 0/10,0/2=1x3.60 skew, 4/6(i)=1x2.60,4/6(ii)=1x2.60	₹ 143.00 lakhs dt.09-10	2010	2010	92	130.86	130.86		
59	CRIDP MDR Widening from Intermediate lane to Double lane in Km 5/0-9/0 of Veerapandi-Nagalapuram road including reconstruction of culvert at Km 7/2,7/6,8/4,8/6,8/10 and retaining wall at Km 7/6,7/8 KM 7/2-1 x 3.6 m skew Km 7/6,8/10-1x3.6m, Km 8/4,8/6-1x2.6m	₹ 118.00 lakhs dt.09-10	2010	2010	73	85.92	85.92		
THIRUVALLUR (H) DIVISION									
60	CRIDP-SH- Construction of PCC retaining wall in Km 11/3-13/7(LS) of Thirumazhisai-Sathiyavedu road (SH 50)	₹ 210.00 lakhs dt.03-07-2008	2009	2010	75	157.52	157.52		
61	CRIDP-MDR- Widening from Single lane to Intermediate lane and Improvements to Athimanjeri-Podatturpettai-Nagari RS Km 0/0-8/0	₹ 190.00 lakhs dt.03-07-2008	2010	2010	39	75.00	75.00		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
THIRUVALLUR (H) DIVISION									
62	CRIDP-MDR- Improvements to Km 0/0-4/8 and 5/650-6/2 of Vanagaram-Ambattur road	₹ 480.00 lakhs dt.03-07-2008	2009	2010	52	250.00	250.00		
63	CRIDP-SH- Widening from Single lane to Double lane from 21/550-21/7 and Intermediate lane to Double lane from KM 24/0-30/9 and Improvements to Km 21/7-30/9 of Walajabad-Sunguvur Chathiram-Keelacheri road (SH 120)	₹ 200.00 lakhs dt.09-09-2009	2010	2010	70	139.19	139.19		
64	CRIDP-SH- Widening from Intermediate lane to Double lane and Improvements of Thiruttani-Podatturpet-Pallipet road Km 3/880-4/2,8/2-11/100 (SH-106)	₹ 135.00 lakhs dt.09-09-2009	2010	2010	77	103.50	103.50		
65	CRIDP-MDR- Widening from Single lane to Intermediate lane and Improvements to Seethanjeri-Vengal-Kannigaipair road Km 0/0-5/0	₹ 164.00 lakhs dt.03-07-2008	2010	2010	46	75.00	75.00		
66	CRIDP-ODR- Improvements to Manali-Mathur road Km 0/0-5/6	₹ 146.00 lakhs dt.09-09-2009	2010	2010	60	87.25	87.25		
67	CRIDP-ODR- Widening from Single lane to Intermediate lane and Improvements to Karanodai-Minjur road Km 0/0-4/0	₹ 142.00 lakhs dt.09-09-2009	2009	2010	35	50.00	50.00		
68	CRIDP-ODR- Widening from Single lane to Intermediate lane and Improvements to Vadaperum-Chettimedu-Gnayiru (VCN) road Km 6/2-19/2 (except part length (1.30 Km) in Km 10/2-13/6	₹ 370.00 lakhs dt.03-07-2008	2009	2010	51	190.00	190.00		
THIRUVARUR (H) DIVISION									
69	JI - SH Widening and Strengthening to Mayiladuthurai-Thiruthuraipoondi road Km 39/2-39/6 (Providing CC pavement at North Street)	₹ 118.00 lakhs dt.09-10	2009	2010	30	35.00	35.00		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
THIRUVARUR (H) DIVISION									
70	JI - SH Widening and Strengthening to Mayiladuthurai-Thiruthuraipoondi road Km 39/6-40/0 (Providing CC pavement at East Street)	₹ 116.00 lakhs dt.09-10	2010	2010	37	43.00	43.00		
71	JC ODR-SCP Widening from Non-standard Single lane to Standard Single lane and Strengthening in Km 2/0-7/5 of Mappillaikuppam-Anaikuppam-Selvapuram road	₹ 113.00 lakhs dt.09-10	2009	2010	54	61.50	61.50		
72	JU ODR Widening and Strengthening West Main Street, East Vadambokki Street and Panangal Road (Municipal Road) (Providing CC Pavement in West Main Street)	₹ 102.00 lakhs dt.09-10	2009	2010	17	17.00	17.00		
THOOTHUKUDI (H) DIVISION									
73	SH-CRIDP Widening from Single lane to Intermediate lane and Improvements to Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road Km 56/1-67/0 & 76/8-78/0 and cross drainage works in Km 56/6	₹ 143.00 lakhs dt.09-10	2010	2010	69	98.36	98.36		
74	SH-CRIDP Widening from Single lane to Intermediate lane and Improvements to Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road Km 78/0-80/0	₹ 132.00 lakhs dt.09-10	2010	2010	65	85.35	85.35		
75	SH-CRIDP Widening from Single lane to Intermediate lane and Improvements to Palayankottai-Kurukkusalai-Kulathur-Vilathikulam-Nagalapuram-Pandalgudi-Aruppukottai road Km 86/0-88/0	₹ 130.00 lakhs dt.09-10	2010	2010	60	78.41	78.41		
76	SH-CRIDP Widening from Single lane to Intermediate lane and Improvements to Palayankottai-Kurukkusalai-Kulathur-Vilathikulam-Nagalapuram-Pandalgudi-Aruppukottai road Km 83/0-84/0 & 90/0-91/0	₹ 128.00 lakhs dt.09-10	2010	2010	57	73.42	73.42		
77	SH-CRIDP Widening from Single lane to Intermediate lane and Improvements to Palayamkottai-Kurukkusalai-Kulathur-Vilathikulam-Nagalapuram-Pandalgudi-Aruppukottai road Km 88/0-90/0	₹ 132.00 lakhs dt.09-10	2010	2010	57	75.46	75.46		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
THOOTHUKUDI (H) DIVISION									
78	MDR-CRIDP Widening from Single lane to Intermediate lane to Thisayanvilai-Udankudi road in Km 12/0-17/0	₹ 165.00 lakhs dt.09-10	2010	2010	70	115.55	115.55		
79	MDR-CRIDP Widening from Single lane to Intermediate lane to Karunkulam-Moolakaraipatti road in Km 6/0-12/8 and Improvements in Km 5/6-7/6, 9/8-12/8	₹ 176.00 lakhs dt.09-10	2010	2010	73	128.54	128.54		
80	SH-CRIDP Widening from Single lane to Intermediate lane and Improvements to Palayamkottai-Kurukkusalai-Kulathur-Vilathikulam-Nagalapuram-Pandalgudi-Aruppukottai road Km 102/6-105/0	₹ 154.00 lakhs dt.09-10	2010	2010	64	98.04	98.04		
81	SH-CRIDP Widening from Single lane to Intermediate lane and Improvements to Palayamkottai-Kurukkusalai-Kulathur-Vilathikulam-Nagalapuram-Pandalgudi-Aruppukottai road Km 100/0-102/6	₹ 170.00 lakhs dt.09-10	2010	2010	76	128.92	128.92		
82	SH-CRIDP Widening from Single lane to Intermediate lane and Improvements to Palayamkottai-Kurukkusalai-Kulathur-Vilathikulam-Nagalapuram-Pandalgudi-Aruppukottai road Km 96/0-98/8 and cross drainage works in Km 96/10 & 97/6	₹ 187.00 lakhs dt.09-10	2010	2010	64	120.36	120.36		
83	SH-CRIDP Widening from Single lane to Intermediate lane and Improvements to Palayamkottai-Kurukkusalai-Kulathur-Vilathikulam-Nagalapuram-Pandalgudi-Aruppukottai road Km 94/0-96/0 and cross drainage works in Km 94/10,95/6(i),95/6(ii)	₹ 132.00 lakhs dt.09-10	2010	2010	70	92.36	92.36		
TIRUCHIRAPPALLI (H) DIVISION									
84	CRIDP SH Rising and Widening Double lane to Multi lane of Km 0/175-0/725 of Chinthamani bypass road and Construction of centre median and side drain at Km 0/175-0/650	₹ 168.00 lakhs dt.09-10	2009	2010	74	124.66	124.66		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
TIRUCHIRAPPALLI (H) DIVISION									
85	CRIDP SH Widening from Intermediate lane to Double lane and Improvements to Manaparai-Thuvarankurichi road Km 17/0-20/0	₹ 142.00 lakhs dt.09-10	2009	2010	86	122.25	122.25		
86	CRIDP SCP Widening to Single lane to Intermediate lane to Mandapam-Peruvalapur road (via) Kumulur-kannakudy Km 0/0-10/6	₹ 187.00 lakhs dt.09-10	2010	2010	18	34.31	34.31		
87	CRIDP MDR Widening from Single lane to Intermediate lane at Km 22/6-27/0 including RCC slab culvert at Km 26/6 and Reconstruction of High level bridge across kattu odai in lieu of bed level caused way at Km 30/10 of Kellapalur-Pullambady (Via) Thirumalapaady road	₹ 154.00 lakhs dt.09-10	2010	2010	20	31.01	31.01		
88	CRIDP SH Widening from Intermediate lane to Double lane and Improvements to Manaparai-Thuvarankurichi road Km 24/0-28/0	₹ 145.00 lakhs dt.09-10	2010	2010	84	121.50	121.50		
TIRUNELVELI (H) DIVISION									
89	CRIDP SH Widening from Intermediate lane to Double lane in Km 0/2-0/4,0/8-2/0,6/0-6/2 & 7/4-8/0 and Improvements in Km 0/4-2/0 & 6/0-6/2 in paliyankudi-Sankarankovil Kalugumalai-Nallathinpudhur road including retaining wall at Km 0/8,4/6,4/10,5/2,5/4 & 7/8	₹ 110.00 lakhs dt.09-10	2010	2010	51	55.67	55.67		
90	CRIDP SH Widening from Single lane to Double lane of V.K. Pudur-Shanmuganallur road Km 3/6-4/0 and Single lane to Intermediate lane in Km 6/0-10/2 including slab culvert at Km 3/8, minor bridge at Km 1/6	₹ 121.00 lakhs dt.09-10	2009	2010	63	75.81	75.81		
91	CRIDP - SH Widening from Single lane to Intermediate lane of Sankarankoil-Thiruvengatam road Km 0/8-4/8 including cross drainage works at Km 1/4,1/8,2/4,3/2-4/8	₹ 129.80 lakhs dt.09-10	2010	2010	7	8.89	8.89		
UDHAGAI (H) DIVISION									
92	CRIDP-SH Improvements to Km 5/0-8/0 of Udhagai-Kotagiri-Mettupalayam-Sathi-Gobi-Erode road including cement concrete drain and Protective works	₹ 140.00 lakhs dt.09-09-2009	2009	2010	27	108.00	108.00		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
VELLORE (H) DIVISION									
93	JI-SH-CRIDP Widening from Single lane to Intermediate lane Sholingur-Kaveripakkam road Km 14/4-22/0	₹ 176.00 lakhs dt.09/10	2010	2010	25	44.82	44.82		
94	JT-MDR-CRIDP Widening and Improvements to Vellore-Ussoor road Km 2/2-2/5-2/9-6/8,7/6-8/0 including construction of minor bridge at Km 2/10	₹ 190.00 lakhs dt.09/10	2009	2010	14	27.17	27.17		
95	Widening from Single lane to Intermediate lane Sholingur-Kaveripakkam road Km 22/0-30/0	₹ 154.00 lakhs dt.09/10	2010	2010	66	101.54	101.54		
VILLUPURAM (H) DIVISION									
96	CRIDP-SH Reconstruction of High level bridge at Km 82/6 of Arcot-Villupuram road	₹ 110.00 lakhs dt.03-07-2008	2009	2010	14	15.53	15.53		
97	CRIDP-ODR- SCP Widening (3.00m to 3.75m) and Improvements to Konur-Mambalapattu (Via) Theli, Kalpattu road Km 0/0-12/5	₹ 165.00 lakhs dt.03-07-2008	2009	2010	50	82.40	82.40		
98	CRIDP-ODR Widening from Single lane to Intermediate lane and Improvements to Melmalayanur-Melsevalampady road (Via) Kodukkankupam road Km 5/0-9/6	₹ 170.00 lakhs dt.09-09-2009	2010	2010	33	56.84	56.84		
99	CRIDP-MDR Widening from Single lane to Intermediate lane and Improvements to Alampoondy-Malavanthangal road Km 12/0-16/0	₹ 198.00 lakhs dt.09-09-2009	2010	2010	5	10.16	10.16		
100	CRIDP-MDR Widening from Single lane to Intermediate lane of Brammadesam-Ranaganathapuram (Via) Kiliyanur road Km 8/0-12/0	₹ 200.00 lakhs dt.09-09-2009	2010	2010	18	36.22	36.22		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
VIRUDHUNAGAR (H) DIVISION									
101	CRIDP-SH Widening from Single lane to Intermediate lane and Improvements in Km 95/2-99/4 of Srivilliputhur-Sivakasi Virudhunagar-Aruppukottai Tiruchuli-Narikudi-Parthibanoor road including cross drainage works and Bus lay bay at Km 95/4 & 99/4	₹ 181.00 lakhs dt.08-09	2009	2010	73	132.94	132.94		
102	CRIDP-MDR Improvements to Km 0/5-4/0,8/6-10/450 of Sattur Nenmeni road including construction of pipe culvert at Km 7/8 and Minor bridge at Km 10/4	₹ 165.00 lakhs dt.09-10	2010	2010	47	79.14	79.14		
103	CRIDP-SH Strengthening Srivilliputhur-Sivakasi-Virudhunagar-Aruppukottai-Tiruchuli-Narikudi-Parthibanoor road Km 55/0-57/8 including reconstruction of culvert at Km 55/6,56/4,56/6	₹ 200.00 lakhs dt.09-10	2010	2010	20	39.60	39.60		
104	CRIDP-SH Strengthening Srivilliputhur-Sivakasi-Virudhunagar-Aruppukottai-Tiruchuli-Narikudi-Parthibanoor road Km 53/0-55/0 including reconstruction of culvert at Km 53/2,53/6,54/6 and retaining wall at Km 53/6 & 54/6	₹ 171.00 lakhs dt.09-10	2010	2010	19	31.66	31.66		
105	CRIDP-SH Strengthening Srivilliputhur-Sivakasi-Virudhunagar-Aruppukottai-Tiruchuli-Narikudi-Parthibanoor road Km 49/0-51/0 including retaining wall at Km 49/6 and culvert at Km 49/8	₹ 123.20 lakhs dt.09-10	2010	2010	53	64.73	64.73		
106	CRIDP-SH Strengthening Sriviliputhur-Sivakasi-Virudhunagar-Aruppukottai-Tiruchuli-Narikudi-Parthibanoor road Km 47/0-49/0 including retaining wall at Km 48/4	₹ 115.50 lakhs dt.09-10	2010	2010	65	74.57	74.57		
107	CRIDP-SH Widening and improvements to Single lane to Intermediate lane in Km 88/0-89/0 & 94/0-95/2 of Srivilliputhur-Sivakasi- Virudhunagar-Aruppukottai -Tiruchuli-Narikudi-Parthibanoor road including culvert at Km 88/8,94/10, 95/2 (i), 95/2 (ii)	₹ 121.00 lakhs dt.09-10	2010	2010	59	71.03	71.03		
108	CRIDP-SH Widening and improvements to Single lane to Intermediate lane in Km 83/0-83/6, 86/0-88/0 of Srivilliputhur-	₹ 143.00 lakhs dt.09-10	2009	2010	79	113.37	113.37		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (GENERAL) HIGHWAYS AND RURAL WORKS									
VIRUDHUNAGAR (H) DIVISION -concl'd.									
Sivakasi-Virudhunagar-Aruppukottai-Tiruchuli-Narikudi-Parthibanoor road including cross drainage works at Km 83/4 and 87/4									
CHIEF ENGINEER (HIGHWAYS) PROJECTS									
CHENNAI DIVISION I									
109	Construction of road overbridge in lieu of L.C.No.24 at Railway Km 22/15-16 between Tirusulam and Pallavaram Railway Station (Pallavaram Goods Shed road)	₹ 1330.00 lakhs dt.05-10-2000	2004	2009	98	107.39	801.77		₹ 1400.00 lakhs dt.14-10-2007
110	Construction of road underbridge in lieu of L.C.No.25 near Daraga road	₹ 1792.00 lakhs dt.05-12-2003	2009	2011	7	170.96	172.93		
111	Construction of road overbridge in lieu of L.C.No.69 near Madhuranthangam	₹ 2475.00 lakhs dt.13-11-2007	2009	2011	9	297.80	492.34		
112	Construction of road overbridge connecting Pallavaram-Thuraipakkam road and National Highways 45 in lieu of originally proposed road overbridge at L.C.No.26 near Vaishnava College	₹ 2420.00 lakhs dt.05-10-2000	2004	2010	90	1193.10	3032.41		₹ 4545.00 lakhs dt.04-07-2009
113	Construction of road overbridge in lieu of existing L.C.No.30 near Tambaram Railway Station	₹ 3850.00 lakhs dt.28-12-2004	2007	2010	71	4009.45	5545.30		₹ 7884.00 lakhs dt.12-02-2010
114	Construction of road overbridge in lieu of L.C.No.34 at Railway Km 34/5-6 between Perungalathur and Vandalur Railway Stations	₹ 1515.80 lakhs dt.05-10-2000	2007	2010	85	858.04	1791.03		₹ 2457.00 lakhs dt.14-07-2009
115	Construction of road overbridge at GNT road in lieu of Vysarpadi under pass	₹ 8068.00 lakhs dt.14-11-2005	2010	2013	0	162.00	177.55		
116	Forming Southern Sector branching at Km 14/1 of NH 45 and join at Km 13/4 of Madras Mahabalipuram road in Chennai City Reach Km 0/0-5/0	₹ 990.00 lakhs 92-93, ₹ 6050.00 lakhs dt.18-11-2005, ` 6791.00 lakhs, dt.29-04-2009.	2001	2010	85	971.50	10330.81		₹ 6791.00 lakhs dt.13-07-2009, L.A.₹ 6050-00 lakhs

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (HIGHWAYS) PROJECTS									
CHENNAI DIVISION II									
117	Construction of road overbridge in Korattur-Thirunindravur-Periapalayam road in lieu of existing L.C.No.12 at Railway Km 28/21-23 between Pattabiram-Tirunindravur Railway Stations	₹ 1378.00 lakhs dt.05-10-2000	2005	2006	80	146.07	761.71		
118	Construction of road overbridge in lieu of existing L.C.No.33 at Railway Km 44/28-30 near Gummidipoondi Railway station	₹ 2337.00 lakhs dt.13-11-2007	2009	2011	11.16	182.57	190.90		
119	Construction of road overbridge in lieu of existing L.C.No.37 at Railway Km 49/4-6 in between Gummidipoondi and Elavur Railway Stations	₹ 1700.00 lakhs dt.13-11-2007	2009	2011	18.29	253.01	260.47		
COIMBATORE									
120	Construction of High level bridge at Km 11/2 and Widening culvert at Km 1/8,4/2 of Tiruppur-Kunnathur road	₹ 80.00 lakhs dt.11-10-2006	2008	2009	99.5	67.30	107.23		₹ 184.51 lakhs, dt.30-06-2009
121	Construction of High level bridge at Tiruppur-Somanur (via) Chikkana College across Noyyal river at Km 0/6 of Chikkana College	₹ 250.00 lakhs dt.11-10-2006	2009	2010	40	59.20	61.12		
122	Construction of High level bridge across Noyyal at Km 2/4 of Kasipalayam to join at Vijayamangalam	₹ 250.00 lakhs dt.11-10-2006	2009	2010	70	63.38	83.25		
123	Construction of road overbridge at Km 334/6 Karur-Palladam-Coimbatore NH 67-extension in lieu of existing L.C.No.145 at Railway Km 477/10-12 (within Coimbatore Corporation limit)	₹ 1650.00 lakhs dt.05-10-2000	2003	2005	95	8.34	1229.73		
124	Construction of road overbridge at Km 3/10 of Ramanathapuram-Podanur road in lieu of existing L.C.No.21 at Railway Km 21/43-45	₹ 1260.00 lakhs dt.11-10-2006	2010	2011	5	153.73	158.17		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (HIGHWAYS) PROJECTS									
COIMBATORE - concl'd.									
	(B.G) Km 162/14-15 (M.G) in between Coimbatore and Podanur junction. Location: Nanjundapuram								
125	Construction of road overbridge at Km 2/10 of Suler-Nilambur road in lieu of existing L.C.No.143 at Railway Km 468/18-20 in between Somanur and Suler road Railway stations. Location: Neelambur	₹ 1116.00 lakhs dt.11-10-2006	2009	2011	25	259.99	264.37		
126	Construction of road overbridge at Km 2/10 of Kuruchi-Nachipalayam road in lieu of existing L.C.No.151 at Railway Km 450/10-12 in between Podanur-Madukkarai stations. Location : Sundarapuram	₹ 1405.00 lakhs dt.13-11-2007	2010	2011	10	155.22	157.32		
127	Construction of road overbridge at Km 0/10 of Pollachi Valparai road in lieu of existing L.C.No.118 at Railway Km 120/7-8 in between Gomangalam-Pollachi Railway stations. Location:Pollachi Town	₹ 1244.00 lakhs dt.11-10-2006	2009	2011	5	157.34	161.41		
128	Construction of road overbridge at Km 20/6 of Kamanaickenpalayam-Annur road in lieu of existing L.C.No.139 at Railway Km 459/29-31 at Somanur	₹ 1125.00 lakhs dt.23-08-2005	2010	2011	5	157.64	159.79		
CUDDALORE									
129	Construction of road overbridge at Km 0/6 of Cuddalore-Vridhachalam-Salem road in lieu of existing L.C.No.166A at Railway Km 211/4-5 of Villupram-TPJ main line	₹ 1200.00 lakhs dt.11-10-2006	2009	2011	10	46.00	49.75		
130	Construction of road overbridge at Km 19/10 of Vridhachalam-Tholudur road in lieu of existing L.C.No.181 at Railway Km 236/1-2 of Villupuram - Trichy Junction Chord line (Pennadam-Mathur road) near Pennadam Sugar factory	₹ 1942.00 lakhs dt.06-03-2008	2010	2011	10	119.22	121.81		
131	Construction of road overbridge at Km 194/2 of NH 45 (MTD Road) in lieu of existing L.C.No.156 at Railway Km 190/800-900 of Ulundurpet-Puvanur Chord line (near Ulundurpet)	₹ 1170.00 lakhs dt.13-11-2007	2010	2011	10	9.66	10.51		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

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	(In lakhs of rupees)		
							Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision
CHIEF ENGINEER (HIGHWAYS) PROJECTS									
CUDDALORE									
132	Construction of High level bridge across Coleroon river in Cuddalore district connecting Muttam village and Manalmedu village	₹ 4885.00 lakhs dt.06-02-2008	2010	2012	10	202.24	208.18		
133	Construction of road overbridge at Km 0/6 of Govindasamy Arts College road in lieu of existing L.C.No.92 at Railway Km 121/11-12 in Chennai-Trichy main line	₹ 878.00 lakhs dt.11-10-2006	2009	2011	10	144.23	150.09		
134	Construction of road overbridge at Km 55/6 of Cuddalore-Vridhachalam-Salem road in lieu of existing L.C.No.170 at Railway Km 218/12-3 of Villupuram-TPJ main line	₹ 1400.00 lakhs dt.11-10-2006	2009	2011	10	114.74	115.46		
ERODE									
135	Construction of High level bridge across Cauvery river connecting Mohanur (Namakkal district) and Vengal (Karur district)	₹ 4350.00 lakhs dt.06-02-2008	2009	2011	25	372.18	387.94		
MADURAI									
136	Construction of road overbridge in lieu of existing L.C.No.363 at Railway Km 493/4-5 between Koodal Nagar-Madurai near Seelur at Km 438/6 in B.C.C. road (SH)	₹ 1800.00 lakhs dt.05-10-2000	2003	2010	85	727.02	1579.36		₹ 2898.87 lakhs dt.22-04-2010
137	Forming and Improving the road from Pitchaipillaiyendal to Thanjavur Km 0/0-2/2	₹ 120.00 lakhs dt.11-08-2009	2010	2010	10	0.40	0.40		
138	Reconstruction of High level bridge across Vaigai river at Km 201-2-6 of Thanjavur -Pattukottai-Aranthagi-Karaikudi-Kallal-Kalayarkovil-Maravamangalam-Elayankudi-Paramakudi-Mutukulathur-Sayalkudi road SH-29	₹ 1165.00 lakhs dt.06-02-2008	2009	2011	25	168.28	172.98		₹ 1315.00 lakhs, dt.18-02-2010
139	Construction of road underbridge at Km 0/4 of Ammayanaikanur-Periyakulam road in lieu of existing L.C.No.328 at Railway Km 456/3-4 in between Kodai road and Vadipatti Railway station.	₹ 594.00 lakhs dt.13-11-2007	2009	2010	79	264.70	266.09		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (HIGHWAYS) PROJECTS									
SALEM									
140	Construction of road overbridge at Km 1/8 of Mallapuram-Mookanur road in lieu of existing L.C.No.105 Railway Km 288/8-10 in between Bommidi Buddireddipatty Railway station	₹ 990.00 lakhs dt.11-10-2006	2010	2011	6	132.75	137.76		
THANJAVUR									
141	Reconstruction of bridge across Vettar at Km 10/4 of Saliyamangalam-Papanasam road	₹ 207.27 lakhs dt.24-04-2003	2005	2009	75	83.09	207.67		₹ 295.36 lakhs dt.30-06-2009
142	Construction of High level bridge across Coleroon river connecting Neelathanallur (Thanjavur District) and Madhanathur (Perambalur district)	₹ 3650.00 lakhs dt.06-02-2008	2010	2012	10	184.34	184.34		
143	Construction of High level bridge across Kudumutri river between Manathidal and Valapagudi Village road	₹ 440.90 lakhs dt.06-02-2008	2009	2011	15	60.35	65.10		₹ 440.89 lakhs, dt.30-06-2009
144	Construction of road overbridge in lieu of existing L.C.No.309 at Railway Km 372/7-8 between Budhalur and Aynapuram Railway stations	₹ 1413.00 lakhs dt.11-10-2006	2010	2012	10	66.81	1135.27		
145	Construction of road overbridge at Km 0/8 of Thanjavur-Pattukottai-Aranthangi-Kalayarkovil-Maravamangalam-Ilyangudi-Salaygudi Road in lieu of existing L.C.No.303 at Railway Km 353/1-2 between Thanjavur and Thittai Railway stations	₹ 580.00 lakhs dt.05-10-2000	2009	2010	70	427.10	1055.35		₹ 1844.00 lakhs dt.22-04-2010
THIRUVARUR									
146	Reconstruction of bridge across Vettar river at Km 29/4-6 of Kumbakonam-Kodavasal-Koradachery-Mavoor road	₹ 307.48 lakhs dt.24-04-2003	2009	2011	.28	0.86	10.18		
147	Reconstruction of High level bridge across Arasalar river at Km 20/6 of Mayiladuthurai-Thiruthuraipoondi road	₹ 429.19 lakhs dt.07-04-2003	2010	2012	0	0.00	0.00		
148	Reconstruction of bridge across Sullanar river at Km 24/4 of Thittai-Dharasuram road	₹ 145.00 lakhs dt.24-04-2003	2010	2011	10.23	13.87	14.83		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (HIGHWAYS) PROJECTS									
THIRUVARUR									
149	Reconstruction of bridge across Vellaiyar river at Km 14/8 of Mannargudi-Thiruvapur road	₹ 133.00 lakhs dt.24-04-2003	2010	2011	10.23	0.19	1.63		
150	Reconstruction of High level bridge across Mudikondan river at Km 12/10 of Nagore-Nannilam-Nachiyarkoil road	₹ 109.50 lakhs dt.07-04-2003	2004	2010	57.28	8.85	123.58		
151	Reconstruction of High level bridge across Mudikondan river at Km 26/10 of Mayiladuthurai-Thiruthuraipoondi road	₹ 231.80 lakhs dt.07-04-2003	2009	2011	5.01	7.01	11.62		
152	Reconstruction of bridge across Koraiyaru at Km 9/2 of Mannarkudi Thiruvapur road	₹ 194.87 lakhs dt.24-04-2003	2005	2010	90	90.62	262.70		
TIRUNELVELI									
153	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 stations	₹ 2450.00 lakhs dt.11-10-2006	2009	2011	8	275.94	289.51		
154	Construction of road overbridge at Km 1/4 of Nagercoil-Balamore road in lieu of existing L.C.No.32B at Railway Km 280/6-7 between Nagarcoil junction and Nagercoil town (Nagercoil Town)	₹ 1876.00 lakhs dt.11-10-2006	2010	2011	10	109.84	121.88		
155	Construction of fly over at Km 3/8 of Tirunelveli Bypass road in Vannarpettai near Chellapandian Statue in Tirunelveli Corporation limit	₹ 1568.00 lakhs dt.04-12-2007	2009	2011	71	1069.06	1073.05 *		
TRICHY									
156	Construction of road overbridge at Km 0/4 of Sirudhaiyur Coleroon bank road in lieu of existing L.C.No.228 at Railway Km 313/3-4 between Kattur and Lalgudy Railway station	₹ 2050.00 lakhs dt.06-03-2008	2010	2012	0	54.71	58.29		

* The information pertaining to this Project was not reported by the Department to include in the Finance Accounts for 2008-09.

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(In lakhs 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
CHIEF ENGINEER (HIGHWAYS) PROJECTS									
TRICHY									
157	Construction of road overbridge at Km 0/4 of Cauvery South Bank road in lieu of existing L.C.No.248 at Railway Km 331/0-1 between Srirangam and Thiruchirappalli town Railway stations	₹ 2600.00 lakhs dt.06-03-2008	2010	2012	0	374.99	378.14		
VELLORE									
158	Construction of a road overbridge in lieu of existing LC No.45A and 45B at Km 101/17-19 near Walajah-Sholingur-Arakkonam road (SH) (Kolatheri and Marudhalam)	₹ 1550.00 lakhs dt.11-10-2006	2008	2010	70	533.14	950.05		
159	Construction of road overbridge in lieu of existing level crossing No.50 in Km 4/4 of Tiruvalam Katpadi road at Railway Km 120/14-16 between Sevir and Tiruvalam Railway station	₹ 1226.00 lakhs dt.05-10-2000	2004	2010	70	145.32	520.97		
160	L.C.No.69 at 0/2 of Ulli Kakathoppu road	₹ 1200.00 lakhs dt.13-11-2007	2010	2011	10	9.42	12.00		
161	Construction of road overbridge in lieu of existing L.C.No.40 at Km 14/0 of Sholinghur-Kaveripakkam road (Mahendravadi)	₹ 1100.00 lakhs dt.03-10-2007	2008	2010	80	525.37	711.03 *		
162	Construction of a road overbridge in lieu of existing L.C.No.685-B and 32-A (at Railway Km PP No/1020-22 and Railway Km 70/44-46) Km 49/2 of Walajah-Sholingur-Arakkonam road	₹ 1400.00 lakhs dt.03-10-2007	2008	2010	75	600.29	690.61 *		
163	L.C.No.88 at 0/4 of Tirupathur Natrampalli road	₹ 1200.00 lakhs dt.11-10-2006	2010	2011	20	18.25	18.45		
CHIEF ENGINEER (NATIONAL HIGHWAYS)									
CITY ROAD (H) DIVISION									
164	Strengthening in Km 13/0 to 19/0, 20/4-23/0 and Km 24/0-27/0 of NH 45	₹ 963.50 lakhs dt.02-03-2009	2009	2010	50	329.98	329.98		

* The information pertaining to this Project was not reported by the Department to include in the Finance Accounts for 2008-09.

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (NATIONAL HIGHWAYS)									
CITY ROAD (H) DIVISION									
165	Strengthening in Km 0/0 to 1/6, 4/0-5/0 and Km 5/5-10/0 of NH 45	₹ 1318.83 lakhs dt.02-03-2009	2009	2010	80	1179.62	1179.62		
COIMBATORE (NH) DIVISION									
166	Reconstruction of pavement having four lane divided carriageway including paved shoulder and cross drainage works in Km 332/0 to 334/0 of NH 67 in Coimbatore city portion	₹ 296.50 lakhs dt.02-03-2009	2009	2010	25	72.83	72.83		
167	Widening from Inermediate lane - Double lane Km 42/8-45/8,48/3-51/1and DL to ML Km 51/1-52/6 and Strengthening in Km 48/3-52/6 of Pollachi-Dharapuram-Karur road (SH)	₹ 300.00 lakhs dt.20-02-2009	2009	2010	70	126.35	126.35		
168	Widening from Inermediate lane - Double lane Palladam-Cochin frontier road in Km 1/0-5/4,6/6-9/7, Km 1/0-5/4,6/6-9/7, 10/0-17/2 and 20/2-26/8	₹ 427.15 lakhs dt.20-02-2009	2009	2010	75	215.93	215.93		
169	Reconstruction of pavement having four lane divided carriageway including paved shoulder and cross drainage works in Km 335/0 to 340/0 of NH 67 in Coimbatore city portion	₹ 1300.00 lakhs dt.02-03-2009	2009	2010	51	664.90	664.90		
MADURAI (NH) DIVISION									
170	Construction of High level bridge at Km 33/2 of NH 209 (Virupatchi)	₹ 372.81 lakhs dt.03-01-2008	2008	2010	61	291.14	297.48		₹ 489.73 lakhs dt.10-11-2008
171	Improvement to Madurai-Palamedu road Km 18/0-24/4 (MDR)	₹ 421.60 lakhs dt.27-02-2009	2009	2010	75	255.15	255.15		
RAMNAD (NH) DIVISION									
172	Reconstruction of existing culverts in Km 77/2-142/8 (13 Nos) of NH 210	₹ 173.34 lakhs dt.28-02-2008	2009	2010	80	154.69	156.83		₹ 214.61 lakhs dt.30-01-2009

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (NATIONAL HIGHWAYS)									
RAMNAD (NH) DIVISION									
173	IRQP in Km 108/0-120/0 including widening in Km 129/8-130/0 of NH 210	₹ 552.53 lakhs dt.23-02-2009	2009	2010	95	522.58	522.58		
174	IRQP in Km 53/0-78/0 & 88/0-92/0 of NH49	₹ 1138.18 lakhs dt.25-08-2009	2009	2010	65	762.54	762.54		
175	IRQP in Km 173/0-183/0 including widening in Km 178/0-183/2 and Reconstruction of minor bridge at Km 177/8 &181/2 of NH 49	₹ 901.93 lakhs dt.27-02-2009	2009	2010	75	552.37	552.37		
176	Widening and Improving to Karaikudi-O.Siruvayal road Km 0/0-7/4 (ODR)	₹ 200.00 lakhs dt.24-07-2007	2008	2009	95	-20.00	154.50		
177	Construction of a High level bridge in lieu of existing Causeway of Km 64/6-10 of Madurai-Thondi road SH-33	₹ 196.00 lakhs dt.15-02-2006	2007	2009	60	25.21	105.34		
SALEM (NH) DIVISION									
178	Construction of High level pedestrian foot overbridge at Km 258/2 of old NH 7, Km 77/4 of SH 28, Km 253/6 of Old NH 7, Km 2/8 of NH 7 and Km 77/150 of SH 28	₹ 200.00 lakhs dt.08-04-2008	2009	2009	55	27.01	54.86		
THANJAVUR (NH) DIVISION									
179	Improvements to riding quality programme in Km 48/0-52/0 of NH 210 including construction of minor bridge at Km 50/4 for NH 210	₹ 240.46 lakhs dt.2008-09	2009	2010	55	135.37	135.37		
180	Construction of bridge at Km 0/8 of Keela Namman Kurichi-Mela Namman Kuruchi link-Pethavilagam Kottagam road across Pamani river (Muthupettai Union road)	₹ 150.00 lakhs dt.15-02-2006	2008	2009	90	54.02	141.77		
181	Construction of new bridge at Km 47/6-8 of Thanjavur-Pattukkottai-Aranthangi-Karaikudi-Kallal Kalayarkoil-Maravamangalam-Ilayankudi-Paramakudi-Mudukulathur-Sayalkudi road (Pattukottai) (SH 28)	₹ 189.00 lakhs dt.15-02-2006	2008	2009	90	86.37	247.94		₹ 302.52 lakhs dt.25-01-2010

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (NATIONAL HIGHWAYS)									
THANJAVUR (NH) DIVISION									
182	Widening and Strengthening Muniyampatti-Chellappanpatti-Veeramarasampatti road Km 0/0-9/6 ODR and Village road	₹ 647.00 lakhs dt.24-07-2008	2008	2010	90	190.49	573.63		
183	Construction of High level bridge in lieu of existing weak and Narrow causeway at Km 96/10 (95/8-97/2) of Thanjavur-Patukkottai-Aranthangi-Karaikudi-Maravamangalam-Ilayankudi-Paramakudi-Mudukulathur-Sayalkudi road (Aranthangi) (SH 28)	₹ 750.00 lakhs dt.15-02-2006	2008	2010	95	474.96	706.75		₹ 976.66 lakhs dt.23-04-2010
184	Widening and Strengthening of Ullikkottai-Thallikkottai-Vadasery road (ODR)	₹ 500.00 lakhs dt.05-05-2007	2007	2009	95	77.14	329.71		
TIRUNELVELI (NH) DIVISION									
185	Construction of High level bridge at Km 123/4 of NH 208 (Puliankudi)	₹ 278.58 lakhs dt.20-11-2007	2008	2009	80	114.95	135.37		₹ 332.20 lakhs
186	Reconstruction of Minor bridges at Km 139/4 & 143/4 of NH 208 (Vasudevanallur, Sivagiri)	₹ 94.98 lakhs dt.17-03-2008	2009	2009	80	83.24	84.53		₹ 119.74 lakhs
187	Special repair work in Km 139/0-146/0 and 148/0-153/0 of NH 208	₹ 396.71 lakhs dt.29-10-2009	2010	2010	75	218.19	218.19		
VELLORE (NH) DIVISION									
188	Construction of new bridge in place of existing old distressed arch bridge across Palar river at Km 0/0-1/4 of old Palar bridge road (Vellore Division)	₹ 1601.25 lakhs dt.23-06-2008	2008	2010	95	679.41	1365.86		
VILLUPURAM (NH) DIVISION									
189	Improvement to riding quality in Km 178/4-183/6 & 185-190/2 of NH 234	₹ 430.04 lakhs dt.21-08-2009	2010	2010	41	176.88	176.88		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS									
190	Reconstruction of bridge at Km 18/4 of Kallakurichi Thiruvannamalai road	₹ 115.00 lakhs dt.26-05-2006	2009	2011	40	99.00	99.00		₹ 237.25 lakhs dt.23-09-2009
191	Construction of bridge across Bhavani river connecting Km 1/6 of Madukkandurai-Erankattur road Km 2/8 of Ikkarai-Thathpallai-Velliyampalayam road	₹ 240.00 lakhs dt.26-05-2006	2009	2011	13	52.41	52.41		₹ 427.54 lakhs dt.23-09-2009
192	Widening and Improvements to Therku Veerapandiapuram road Km 0/0-6/8	₹ 352.00 lakhs dt.12-10-2009	2010	2011	40	150.57	150.57		
193	Widening and Improvements to Kadayanodai branch road Km 0/0-2/4	₹ 106.58 lakhs dt.12-10-2009	2010	2010	80	85.08	85.08		
194	Widening and Improvements to Pottalurani-Sekkarakudi-Perurani Mangalagiri road Km 15/0-18/0	₹ 120.88 lakhs dt.12-10-2009	2010	2010	95	123.10	123.10		
195	Widening and Improvements to Vadakkusilukkanpatti-Melathattaparai road 0/0-3/2	₹ 142.88 lakhs dt.12-10-2009	2010	2010	48	71.24	71.24		
196	Widening and Improvements Kovilpatti-Kadalaiyoor-Muthalapuram-Perilovanpatti-Pillaiyarnatham road Km 3/0-12/0	₹ 502.00 lakhs dt.12-10-2009	2010	2011	33	133.85	133.85		
197	Strengthening of Vallam-Kallaperambur road Km 8/0-11/0	₹ 119.88 lakhs dt.12-10-2009	2010	2010	95	115.93	115.93		
198	Widening and Improvements to Eluppaikudi-Kulathur-Kannanur road Km 0/0-7/0	₹ 328.30 lakhs dt.12-10-2009	2010	2010	60	198.59	198.59		
199	Widening and Improvements Thirumanthurai-Aduthurai-Agaramseegur road Km 4/0-14/6	₹ 509.80 lakhs dt.12-10-2009	2010	2010	35	180.89	180.89		
200	Improvements to Puthuvettaikudi-Labbaikudikadu road Km 10/0-18/220	₹ 169.88 lakhs dt.12-10-2009	2010	2010	60	101.34	101.34		
201	Widening and Improvements to Trichy-Chidambaram road to Velipiringiyam road Km 0/0-5/0	₹ 205.80 lakhs dt.12-10-2009	2010	2010	68	128.19	128.19		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS									
202	Widening and Improvements to Vilangudi-Muthuvanchery road to Periyathirukonam road Km 0/0-3/2	₹ 138.88 lakhs dt.12-10-2009	2010	2010	42	114.01	114.01		
203	Improvements to Karamadai-Tholampalayam road to Mangalakaraipudur Km 0/0-5/6	₹ 264.80 lakhs dt.12-10-2009	2010	2010	40	103.31	103.31		
204	Improvements to Sulus-Somanur road Km 0/0-4/0	₹ 209.80 lakhs dt.12-10-2009	2010	2010	85	146.05	146.05		
205	Improvements to Pethikuttai-Puliampatti road Km 0/0-5/0	₹ 204.80 lakhs dt.12-10-2009	2010	2010	85	163.14	163.14		
206	Improvements to Pethikuttai-Puliampatti road Km 5/0-12/0	₹ 244.80 lakhs dt.12-10-2009	2010	2010	90	172.94	172.94		
207	Improvements to Sulus-Somanur road Km 4/0-9/6	₹ 259.80 lakhs dt.12-10-2009	2010	2010	90	178.24	178.24		
208	Harur-Theerthamalai road Km 0/0-15/8	₹ 354.80 lakhs dt.12-10-2009	2010	2010	35	145.00	145.00		
209	Palacode-Kesarkuli road Km 2/0-16/0	₹ 492.80 lakhs dt.12-10-2009	2010	2010	35	39.73	39.73		
210	Kaduchettipatti-Panchapalli road Km 0/0-12/0	₹ 449.80 lakhs dt.12-10-2009	2010	2010	35	24.65	24.65		
211	Widening from Single lane to Intermediate lane and Strengthening of Karuppur-Vellalapatty-Thathaiangarpatty road Km 0/0-5/2	₹ 304.30 lakhs dt.12-10-2009	2010	2010	30	93.84	93.84		
212	Widening from Single lane to Double lane and Strengthening of Jalakandapuram to Pakkanadu road Km 0/0-3/0	₹ 184.48 lakhs dt.12-10-2009	2010	2010	35	54.22	54.22		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS									
213	Widening from Single lane to Double lane and Strengthening of Jalakandapuram to Pakkanadu road Km 3/0-4/650 and Chittoor-Adaiyur-Jalakandapuram road Km 6/8-8/095m	₹ 184.88 lakhs dt.12-10-2009	2010	2010	46	75.65	75.65		
214	Widening of Single lane to Intermediate lane and Strengthening of Karuppur-Vellalapatty-Thathaiangarpatty road Km 5/2-9/7	₹ 244.30 lakhs dt.12-10-2009	2010	2010	60	150.00	150.00		
215	Strengthening of Kolappallur-Avaniyapuram road Km 0/0-7/0	₹ 152.88 lakhs dt.12-10-2009	2010	2010	55	104.90	104.90		
216	Improvements to Veerambakkam road Km 0/0-6/2	₹ 153.88 lakhs dt.12-10-2009	2010	2010	40	65.06	65.06		
217	Construction of a Causeway between Aathukalputhur and Nallakumaragounderpuhur across Amaravathi river	₹ 117.25 lakhs dt.04-01-2008	2008	2010	60	80.69	84.70		₹ 223.99 lakhs dt. 09-02-2010
218	Construction of High level bridge across Koraiyur river a Km 3/6-9 of Kongarayanur-T.Edayar road (via) Paiyur and including improvements to the road Km 0/0-6/4	₹ 982.67 lakhs dt.04-01-2008	2009	2010	55	497.16	510.00		
219	Construction of bridge across Adyar between Thuraipakkam-Anakaputhur	₹ 329.76 lakhs dt.04-01-2008	2010	2011	3	13.17	13.17		₹ 470.00 lakhs dt.23-09-2009
220	Reconstruction of bridge at Km 8/4 of Rajapalayam-Sankarankovil-Tirunelveli road	₹ 112.00 lakhs dt.26-05-2006	2010	2010	17	39.33	39.33		₹ 237.35 lakhs dt.23-09-2009
221	Construction of new High level bridge at Km 0/2 of Srivaikundam Girder bridge road branching from Km 30/2 of Thirucendur-Palayamkottai-Ambai-Tenkasi-Cuttralam-Senkottai road	₹ 818.00 lakhs dt.26-05-2006	2009	2010	61	627.36	1049.41		₹ 1716.00 lakhs
222	Reconstruction of bridge across Thambiraparani river at Km 3/0-3/4 of Chermadevi river road	₹ 750.00 lakhs dt.26-05-2006	2008	2010	40	324.35	348.61		₹ 881.00 lakhs dt.18-03-2009
223	Reconstruction of bridge at Km 65/6 of Rajapalayam-Sankarankovil-Tirunelveli road	₹ 147.00 lakhs dt.26-05-2006	2009	2010	24	60.99	60.99		₹ 311.90 lakhs dt.23-09-2009

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS									
224	Reconstruction of bridge at Km 1/6 of Thuvar road branching from Km 3/2 of Karuppattipatti-Meenampatti road	₹ 115.00 lakhs dt.26-05-2006	2007	2010	95	105.71	125.81		₹ 145.26 lakhs dt.18-03-2009
225	Reconstruction of bridge at Km 18/6 of Musiri-Thuraiyur-Athur road	₹ 115.00 lakhs dt.26-05-2006	2010	2011	27	73.08	73.08		₹ 273.40 lakhs dt.23-09-2009
226	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 lakhs dt.19-11-2008	2010	2011	1	2.83	2.83		
227	Reconstruction of bridge across Noyyal river at Km 40/2-40/4 of Gobi-Uthukuli-Kangayam road	₹ 217.00 lakhs dt.19-11-2008	2009	2011	6	18.25	18.25		
228	Reconstruction of bridge across Nallathangal river at Km 63/10 of Pollachi-Dharapuram-Karur road	₹ 295.00 lakhs dt.19-11-2008	2009	2011	15	102.39	102.39		
229	Construction of bridge across Nangangiare river at Km 0/2 of Aravakurichi Pungampadi road (Now declared as MDR)	₹ 210.00 lakhs dt.19-11-2008	2009	2011	37	79.65	79.65		
230	Construction of High level bridge at Km 10/2 of Shoolagiri - Rayakottah road	₹ 289.00 lakhs dt.19-11-2008	2010	2011	30	33.01	33.01		
231	Construction of High level bridge at Km 2/2 of Seshaganur-Andipalayam road	₹ 270.20 lakhs dt.19-11-2008	2010	2011	20	86.00	86.00		
232	Construction of vented Causeway at Km 13/2 of Kadampuliyur-Ulundurpet road (via) Perperiyankuppam-Sendhanadu road	₹ 158.00 lakhs dt.19-11-2008	2009	2010	80	104.64	117.00		
233	Construction of a High level bridge at Km 2/0 including improvements to Neyveli-Veermanipatti road Km 0/0-3/8	₹ 154.21 lakhs dt.04-01-2008	2009	2011	34	113.34	113.34		₹ 330.87 lakhs dt. 23-09-2009
234	Construction of bridge at Km 0/8 of Gunaseelam-Kallur road	₹ 117.77 lakhs dt.04-01-2008	2010	2011	28	77.27	77.27		₹ 275.18 lakhs dt. 23-09-2009
235	Construction of High level bridge across Chittar river at Km 1/4 of Vadakku Chezhiyanallur-Therku Chezhiyanallur road	₹ 222.00 lakhs dt.19-11-2008	2010	2010	16	40.74	40.74		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

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	(In lakhs of rupees)		
							Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS									
236	Construction of a bridge at Km 8/2,4 of Goshan-Kilavarai road	₹ 100.00 lakhs dt.19-11-2008	2009	2010	75	74.11	86.69		₹ 115.89 lakhs dt.03-05-2010
237	Construction of a bridge at Km 8/6 of Vathalagundu-Usilampatty road	₹ 550.50 lakhs dt.19-11-2008	2010	2011	20	89.37	89.37		
238	Reconstruction of bridge at Km 4/8 of Mattagal-Nadupatty road (ODR)	₹ 172.25 lakhs dt.19-11-2008	2009	2010	65	103.70	121.55		
239	Reconstruction of bridge at Km 44/2.4 of Thirukattupalli-Sengipatty-Pattukkottai road (SH)	₹ 167.00 lakhs dt.19-11-2008	2009	2010	95	121.55	121.55		
240	Reconstruction of bridge at Km 8/8-10 of Ariyalur-Subbarayapuram road	₹ 425.00 lakhs dt.19-11-2008	2010	2011	56	297.43	299.81		₹ 536.68 lakhs dt.09-02-2010
241	Reconstruction of bridge at Km 8/10 and 9/2 of Ranjangudi-V.Kalathur-Kaikalathur road	₹ 376.00 lakhs dt.19-11-2008	2009	2011	16	66.27	66.27		
242	Reconstruction of High level bridge at Km 8/10 of Musiri Pulivalam road across Ayyar river	₹ 244.30 lakhs dt.19-11-2008	2010	2011	38	90.19	90.19		
243	Construction of a bridge at Km 11/8 of Thottiyam-Kattuputhur road	₹ 236.50 lakhs dt.19-11-2008	2010	2011	16	44.48	44.48		₹ 275.84 lakhs dt.27-01-2010
244	Strengthening of Chithathur-Kilneli-Pillanthangal road Km 0/0-8/6	₹ 201.79 lakhs dt.12-10-2009	2010	2010	50	92.19	92.19		
245	Improvements to Kumaragudi-Nachiyarpettai to Kavalakudi Km 0/0-3/4	₹ 117.38 lakhs dt.12-10-2009	2010	2010	65	91.00	91.00		
246	Widening and Strengthening of road from K.S. road to Panchalai (via) Amarambedu road Km 0/0-3/2	₹ 134.30 lakhs dt.12-10-2009	2010	2010	68	91.30	91.30		

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS									
247	Widening and Strengthening of T.K.K.road to Vidayur Km 0/0-5/0	₹ 216.80 lakhs dt.12-10-2009	2010	2010	72	143.45	143.45		
248	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 lakhs dt.15-06-2009	2010	2011	5	17.00	17.00		₹ 612.00 lakhs dt.15-06-2009
249	Improvements to Perunthottam Nayakkarkuppam road Km 0/0-1/5 including construction of bridge at Km 0/8 across Selvanar river and Minor bridge at Km 1/2 across Uppanar river (6 spans of 10.56m and 2 spans of 10.56m)	₹ 920.00 lakhs dt.25-07-2007	2010	2011	50	392.00	392.00		₹ 1296.00 lakhs dt.15-06-2009
250	Construction of High level bridge at Km 11/4 of Killai road across Vellar river	₹ 900.00 lakhs dt.20-10-2005	2007	2010	93	676.00	1600.00 *		₹ 2367.00 lakhs dt.13-01-2010
251	Construction of a bridge at Km 9/2 of Amathur-Lakshmimapuram road including improvements to the road from Km 4/0-9/2	₹ 227.00 lakhs dt.19-11-2008	2009	2010	55	51.97	72.84		₹ 247.11 lakhs dt.28-01-2010
252	Construction of bridge across Vaippar river at Km 73/4-8 of Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road (SH 44)	₹ 1365.00 lakhs dt.19-11-2008	2009	2011	5	3.95	3.95		
253	Reconstruction of bridge at Km 128/4 of Mettur-Palakkanuthu-Oddanchatram-Dharapuram-Kangayam-Erode road	₹ 150.00 lakhs dt.26-05-2006	2010	2011	5	16.30	16.30		₹ 257.83 lakhs dt.09-02-2010
254	Reconstruction of bridge at Km 9/2 of Kallakurichi - Thiruvannamalai road	₹ 105.00 lakhs dt.26-05-2006	2010	2011	40	109.00	109.00		₹ 235.88 lakhs dt.23-09-2009
255	Reconstruction of bridge at Km 26/8 of Thiruvannamalai - Thanipadi road	₹ 85.00 lakhs dt.26-05-2006	2009	2010	70	92.64	92.64		₹ 177.43 lakhs dt.23-09-2009
256	Reconstruction of bridge at Km 86/6 of Musiri-Thuraiyur-Athur road	₹ 70.00 lakhs dt.26-05-2006	2009	2010	46	54.00	54.00		₹ 116.49 lakhs dt.23-09-2009
257	Reconstruction of bridge at Km 25/8 of Hosur-Thally road	₹ 45.00 lakhs dt.26-05-2006	2009	2011	40	69.88	69.88		₹ 157.30 lakhs dt.23-09-2009

* The information pertaining to this Project was not reported by the Department to include in the Finance Accounts for 2008-09.

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

(In lakhs 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
CHIEF ENGINEER (NATIONAL HIGHWAYS) NABARD AND RURAL WORKS									
258	Reconstruction of bridge at Km 1/6 of Kallakurichi - Thiruvannamalai road	₹ 105.00 lakhs dt.26-05-2006	2009	2011	40	108.00	108.00		₹ 239.06 lakhs dt.23-09-2009
CHIEF ENGINEER (STATE GROUND AND SURFACE WATER RESOURCES DATA CENTRE)									
259	World Bank Aided Hydrology Project-Phase II	₹ 2527.00 lakhs dt.24-08-2006	2006	2012	29.29	250.22	740.24		
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)									
260	Construction of Annexe building for Commercial Tax department at Greams Road, Chennai	₹ 550.00 lakhs dt.19-10-2005	2006	2009	98	32.00	453.56		
261	Construction of Steam Laundry and Modern Kitchen for Government Medical College and Hospital at Thiruvarur	₹ 100.00 lakhs dt.21-10-2008	2009	2010	60	39.24	39.24		
262	Construction of Combined building for Registration department at Thoothukudi	₹ 121.09 lakhs dt.29-09-2009	2010	2010	45	34.32	34.32		
263	Construction of Judicial Officers quarters at Thoothukudi	₹ 123.00 lakhs dt.11-03-2008	2009	2011	85	70.65	70.65		
264	Construction of Combined Court building at Thoothukudi	₹ 765.00 lakhs dt.11-03-2008	2009	2011	65	159.97	159.97		
265	Construction of Hostel for P.G. Students for K.A.P.V. Government Medical College at Trichy	₹ 289.20 lakhs dt.22-02-2008	2009	2010	74	245.49	249.79		
266	Construction of new Collectorate building at Trichy	₹ 1201.50 lakhs dt.22-10-2008	2009	2011	67	383.94	392.09		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)									
267	Construction of Taluk office at Trichy in Trichy District	₹ 154.00 lakhs dt.15-10-2008	2009	2010	90	115.00	119.99		
268	Providing additional improvement works to the new Regional Transport office at Pirattiyur in Trichy district	₹ 112.00 lakhs dt.08-08-2008	2009	2009	90	85.30	105.03	*	
269	Construction of Judicial quarters at MPC at Karur	₹ 100.25 lakhs dt.13-02-2007	2009	2010	90	91.29	94.44		
270	Construction of Combined Court building in MPC at Karur district	₹ 900.00 lakhs dt.13-02-2007	2009	2010	87	79.53	810.81		
271	Construction of Combined Court building at Aranthangi	₹ 363.00 lakhs dt.13-02-2008	2009	2010	50	123.50	123.50		
272	Construction of Circuit House at Ariyalur	₹ 150.00 lakhs dt.08-07-2009	2010	2011	30	9.91	9.91		
273	Construction of new Collectorate building at Ariyalur	₹ 1288.00 lakhs dt.15-10-2008	2009	2010	60	689.25	696.25		
274	Construction of new building complex for Tamilnadu Legislative Assembly	₹ 42557.00 lakhs dt.25-10-2008	2008	2010	58	19952.00	24452.00		
275	Construction of new Taluk office building at Sankarankoil	₹ 168.00 lakhs dt.15-10-2008	2009	2010	86	99.90	118.14	*	
276	Construction of new Medical College at Sivagangai Package No:IX C.R.R.I. quarters Gents, C.R.R.I. quarters Women, Student resident quarters, Female resident quarters	₹ 441.88 lakhs dt.28-01-2009 & 26-02-2009	2010	2011	1	2.00	2.00		
277	Construction of new Medical College at Sivagangai Package No:VIII Lecture Hall, Animal House, Bank and Post office, Play ground and Gymnasym	₹ 212.39 lakhs dt.28-01-2009 & 26-02-2009	2010	2010	6	9.99	9.99		

* The information pertaining to this Project was not reported by the Department to include in the Finance Accounts for 2008-09.

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)									
278	Construction of new Medical College at Sivagangai Package No:VII 200 bedded ward	₹ 824.97 lakhs dt.28-01-2009 & 26-02-2009	2010	2011	3	20.00	20.00		
279	Construction of new Medical College at Sivagangai Package No:VI Female Student Hostel	₹ 341.94 lakhs dt.28-01-2009 & 26-02-2009	2010	2011	6	20.00	20.00		
280	Construction of new Medical College at Sivagangai Package No:V Male Student Hostel	₹ 341.94 lakhs dt.28-01-2009 & 26-02-2009	2010	2011	5	14.52	14.52		
281	Construction of new Medical College at Sivagangai Package No:IV Administrative Block 3. Lecture Hall, Library Block	₹ 503.00 lakhs dt.28-01-2009 & 26-02-2009	2010	2011	4	19.99	19.99		
282	Construction of new Medical College at Sivagangai Package No:III Faculty block	₹ 1452.47 lakhs dt.28-01-2009 & 26-02-2009	2010	2011	6	80.00	80.00		
283	Construction of new Medical College at Sivagangai Package No:II OP Block, Blood Bank, Sterlization service output, Mortuary block	₹ 1137.81 lakhs dt.28-01-2009 & 26-02-2009	2010	2011	4	30.00	30.00		
284	Construction of new Medical College at Sivagangai Package No:I 300 bedded ward	₹ 2911.00 lakhs dt.28-01-2009 & 26-02-2009	2010	2011	3	65.00	65.00		
285	Construction of Combined Court buildings at Sivagangai in Sivagangai district	₹ 770.00 lakhs dt.13-02-2008	2009	2010	20	116.85	138.26		
286	Construction of new Taluk office building at Thirupattur (Sivagangai district)	₹ 168.00 lakhs dt.15-10-2008	2009	2010	25	38.08	39.36		
287	Construction of an OP Block and Repair and Renovation of Government Hospital at Rameswaram in Ramanathapuram district	₹ 104.94 lakhs dt.13-11-2007	2006	2007	27	0.00	27.01*		

* The information pertaining to this Project was not reported by the Department to include in the Finance Accounts for 2008-09.

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)									
288	Expansion of Government Rajaji Hospital, Madurai	₹ 2000.00 lakhs dt.02-07-2007	2008	2009	72	862.56	1579.96	301	
289	Construction of Nurses Hostel (200 Students) for Government Medical College and Hospital at Thiruvavarur	₹ 400.98 lakhs dt.21-10-2008	2009	2010	60	114.93	114.93		
290	Construction of Staff Quarters A Type 32 Nos Staff Quarters C Type 16 nos. Staff quarters D Type 12 Nos. for Government Medical College and Hospital at Thiruvavarur	₹ 358.09 lakhs dt.21-10-2008	2009	2010	60	151.58	151.58		
291	Construction of building for Medical and Surgical Block in Chengalpet Medical College Hospital at Chengalpet	₹ 1450.00 lakhs dt.10-04-2008	2009	2011	10	191.01	197.50		
292	Construction of Second and Third Floor over the existing Men's Hostel buildings in Chengalpet Medical College at Chengalpet	₹ 113.55 lakhs dt.25-03-2008	2009	2010	41	45.65	46.19		
293	Construction of Second and Third Floor over the existing Ladies Hostel buidings in Chengalpet Medical College at Chengalpet	₹ 113.55 lakhs dt.25-03-2008	2009	2010	40	23.53	24.07		
294	Construction of P.G. Women Hostel (140 students) at Stanley Medical College and providing additional amenities for the new hospital building for PG, UG, PG Women and CRRRI quarters	₹ 524.00 lakhs dt.10-04-2008	2009	2010	5	1.43	1.43		
295	Construction of 300 bedded additional buildings for the Institute of Child Health and Hospital for Women and Children in Egmore, Chennai	₹ 1383.00 lakhs dt.29-10-2007	2009	2010	52	505.06	523.02		
296	Construction of Hostel building for 250 Under Graduate and 250 Post Graduate men students at Govrnment Stanley Medical College and Hospital, Chennai	₹ 1475.00 lakhs dt.29-10-2008	2009	2010	61	921.58	932.87		

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)									
297	Construction of new multistoried building at Tamil Nadu Government Dental College and Hospital, Chennai	₹ 1366.00 lakhs dt.18-01-2008	2009	2010	57	829.18	843.29		
298	Construction of 126 Government servant quarters at Saidapet, Thodhunter Nagar, Chennai	₹ 1500.00 lakhs dt.14-10-2008	2009	2011	55	499.99	504.76		
299	Construction of new Out Patient Block to Government Kilpauk Medical College, Chennai	₹ 458.00 lakhs dt.18-03-2008	2009	2011	60	317.00	320.54 *		
300	Construction of Collectorate at Salem	₹ 2750.00 lakhs dt.06-09-2007	2009	2010	70	1900.00	1927.00		
301	Construction of office building for Regional Transport Office, Sankari	₹ 144.00 lakhs dt.20-09-2008	2009	2010	68	107.16	107.16		
302	Construction of Combined Court building at Arni in Tiruvannamalai district	₹ 397.00 lakhs dt.13-02-2008	2009	2010	90	235.94	295.48 *		
303	Construction of Taluk office building for the newly formed taluk of Thandarampattu	₹ 168.00 lakhs dt.15-10-2008	2009	2010	95	152.14	152.64		
304	Construction of Combined Court building at Gudiyatham in Vellore district	₹ 440.00 lakhs dt.13-02-2008	2009	2009	95	205.15	386.00		
305	Construction of new Taluk office building at Vellore	₹ 138.00 lakhs dt.15-10-2008	2009	2010	60	59.71	60.68		
306	Construction of Combined Court buildings at Poonamallee in Thiruvallur district	₹ 373.00 lakhs dt.13-02-2008	2009	2010	95	275.31	284.62		₹ 430.00 lakhs
307	Construction of new Taluk Office building at Tiruttani	₹ 150.00 lakhs dt.15-10-2008	2009	2010	50	48.27	49.24		
308	Construction of Library building at Chengalpattu Medical College, Chengalpet	₹ 113.84 lakhs dt.21-10-2008	2009	2010	82	74.65	74.65		

* The information pertaining to this Project was not reported by the Department to include in the Finance Accounts for 2008-09.

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)									
309	Construction of 300 bedded Hospital Block for Thiruvapur Government Medical College and Hospital at Thiruvapur	₹ 2618.00 lakhs dt.19-03-2008	2009	2010	90	1902.12	1902.12 *		
310	Construction of new Taluk office building at Tharangambadi	₹ 165.00 lakhs dt.15-10-2008	2009	2010	50	49.18	53.59		
311	Construction of office building for Regional Transport Office,Nagapattinam	₹ 144.00 lakhs dt.20-09-2008	2009	2010	40	49.97	54.79		
312	Construction of quarters for Judicial officers at Erode in Erode district	₹ 167.00 lakhs dt.13-02-2008	2009	2010	43	68.60	71.59		
313	Construction of Combined Court buildings at Erode in Erode district	₹ 375.00 lakhs dt.13-02-2008	2009	2010	48	171.94	178.95		
314	Construction of quarters for Judicial officers at Namakkal in Namakkal district	₹ 156.00 lakhs dt.13-02-2008	2009	2010	90	125.58	127.20		
315	Construction of Combined Court building at Namakkal in Namakkal district	₹ 900.00 lakhs dt.13-02-2008	2009	2010	85	651.72	661.07		
316	Nursing College and Hostel in Government Mohan Kumaramangalam Medical College at Salem	₹ 800.00 lakhs dt.13-10-2008	2009	2010	70	601.46	605.13		
317	Construction of new Medical Block at Government Mohan Kumaramangalam Medical College and Hospital, Salem district	₹ 1466.02 lakhs dt.29-10-2008	2009	2011	70	541.35	544.81		
318	Construction of Auditorium (750 Students) Examination Hall Mortuary Block for Government Medical College and Hospital at Thiruvapur	₹ 562.22 lakhs dt.21-10-2008	2009	2010	10	24.97	24.97		
319	Construction of Library building Resident quarters (30 male students), Resident quarters (30 female students) for Government Medical College and Hospital at Thiruvapur	₹ 307.91 lakhs dt.21-10-2008	2009	2011	20	38.65	38.65		
320	Construction of Lecturer Hall (Gallery Type 3 x 120) for Government Medical College and Hospital at Thiruvapur	₹ 164.82 lakhs dt.21-10-2008	2009	2010	30	34.06	34.06		

* The information pertaining to this Project was not reported by the Department to include in the Finance Accounts for 2008-09.

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)									
321	Construction of Administrative Block for Government Medical College and Hospital at Thiruvavarur	₹ 228.25 lakhs dt.21-10-2008	2010	2011	30	24.00	24.00		
322	Construction of Girls Hostel Building (125 Students) for Government Medical College and Hospital at Thiruvavarur	₹ 348.64 lakhs dt.21-10-2008	2009	2010	80	185.37	185.37		
323	Construction of Boys Hostel Building (125 Students) for Government Medical College and Hospital at Thiruvavarur	₹ 348.64 lakhs dt.21-10-2008	2009	2010	70	170.65	170.65		
324	Construction of Faculty Block for Government Medical College and Hospital at Thiruvavarur	₹ 1512.88 lakhs dt.21-10-2008	2009	2011	40	346.80	346.80		
325	Construction of OP Block and Central lab with Blood Bank for Thiruvavarur Government Medical College and Hospital at Thiruvavarur	₹ 880.00 lakhs dt.19-03-2008	2009	2010	90	682.49	682.49	*	
326	Construction of 200 bedded Hospital Block for Thiruvavarur Government Medical College and Hospital at Thiruvavarur	₹ 688.00 lakhs dt.19-03-2008	2009	2010	70	341.23	341.23	*	
327	Construction of additional building for Royapettah Government Hospital, Chennai	₹ 987.86 lakhs dt.05-11-2007	2009	2010	50	595.72	625.22		
328	Construction of Casualty Block, Central Lab, Blood Bank, Cath Lab and Cardio Thoracic Unit for Government Kilpauk Medical College Hospital, Chennai	₹ 460.00 lakhs dt.18-03-2008	2009	2011	40	227.93	231.40		
329	Construction of buildings for Government Kilpauk Medical College Hospital, Chennai	₹ 750.00 lakhs dt.18-03-2008	2009	2011	60	614.57	614.57		
330	Construction of New Faculty Block in Government Kilpauk Medical College Hospital, Chennai	₹ 750.00 lakhs dt.18-03-2008	2009	2011	50	614.57	614.57		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
COMMISSIONER OF FISHERIES									
331	Construction of ten Fish centres in Tamilnadu under TRP	₹ 4997.00 lakhs dt.30-09-2008	2010	2011	0	35.70	35.70		
332	Construction of Fishing Harbour at Colachel in Kanyakumari district	₹ 2710.00 lakhs dt.10-06-2008	2008	2012	30	100.64	345.02		
333	Providing seamless communication net work facilities in Ramnad district	₹ 773.34 lakhs dt.31-10-2008	2009	2010	5	0.00	0.00 *		
COMMISSIONER OF TECHNICAL EDUCATION									
334	Construction of additional 25 class rooms in Bharathi Women's College, Chennai-108	₹ 125.00 lakhs dt.02-07-2007	2010	2011	60	41.36	44.18		₹ 150.00 lakhs dt.20-05-2009
335	Construction of additional 15 class rooms in Govt. Arts College for Women, Kumbakonam	₹ 75.00 lakhs dt.02-07-2007	2010	2010	30	13.24	14.18		₹ 103.35 lakhs dt.20-08-2009
336	Construction of Dr. Kalaignar Block in Queen Mary's College Campus, Chennai	₹ 250.00 lakhs dt.06-08-2007	2009	2010	85	165.50	167.20		₹ 320.00 lakhs dt.07-01-2009
337	Construction of buildings for Govt. Kalaignar (L.A. Golden Jubilee Celebration) Arts College at Kulithalai, Trichy district	₹ 284.00 lakhs dt.11-11-2008	2009	2010	90	207.70	210.80	15	
338	Construction of buildings for Govt. Arts & Science College, Surandai, Thirunelveli district.	₹ 352.00 lakhs dt.17-12-2008	2009	2010	60	190.60	193.60		
339	Construction of Hostel for 75 students at Dr. Dharmambal Government Polytechnic College for Women at Chennai-113	₹ 150.00 lakhs dt.25-05-2007	2009	2010	70	100.50	103.30		₹ 185.00 lakhs dt.20-05-2009
340	Construction of additional Hostel building at Bharathiyar Centenary Memorial Government Women's Polytechnic, Ettayapuram	₹ 100.00 lakhs dt.03-08-2009	2010	2010	40	39.22	39.22		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION									
CHENNAI REGION									
341	Formulation of a reservoir in Mathanapallam, Dharmapuri district	₹ 1415.00 lakhs dt.04-10-2001	2005	2009	92	166.63	1295.95		
342	Rehabilitation and Strengthening of Wellington Reservoir in Cuddalore district	₹ 2000.00 lakhs dt.01-09-2008	2009	2010	85	1624.29	1633.04		
343	Artificial Recharge Scheme-Construction of Check dam across Araniar river near Paleswaram village in Uthukottai taluk of Tiruvallur district	₹ 744.00 lakhs dt.03-11-2008	2009	2010	70	615.25	634.68*		
344	Rehabilitation of tanks and supply channels in Koundaniyanadhi (Palar) Sub basin under TN IAMWARM	₹ 575.88 lakhs dt.13-06-2008	2008	2010	61	357.43	411.38		
345	Renovation of Tanks and Rehabilitation of channels in Poiney (Palar) Sub basin	₹ 2550.51 lakhs dt.13-06-2008	2008	2010	47	1137.41	1181.16		
346	Rehabilitation of Anicuts and Tanks and its supply channels in Pennaiyar upto Krishnagiri Sub basin (Chennai) under TN IAMWARM	₹ 682.84 lakhs dt.13-06-2008	2008	2010	36	244.87	381.66		
347	Renovation of Dam, Canal and Tanks of Varaganadhi (Tiruvannamalai and Villupuram) Sub basin under TN IAMWARM	₹ 2387.52 lakhs dt.26-02-2007	2007	2009	33	440.00	1306.47		
348	Excavation of Supply channel from Jerthalav canal to feed tanks in Palacode and Pennagaram taluk of Dharmapuri district	₹ 629.00 lakhs dt.15-09-2006, ₹ 629.00 lakhs dt.05-04-2008 (Under State Fund)	2008	2010	51	278.07	339.08		
349	Excavation of new supply channel from Badethalav tank to Vennampalli in Dharmapuri district	₹ 700.00 lakhs dt.04-10-2001	2005	2009	99	142.99	1344.99		₹ 1350.00 lakhs dt.05-12-2006
350	New Veeranam Project	₹ 6000.00 lakhs dt.18-08-1993	1997		80	137.81	8425.63		₹ 10635.00 lakhs dt.14-10-2009

* The information pertaining to this Project was not reported by the Department to include in the Finance Accounts for 2008-09.

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION									
CHENNAI REGION									
351	Malattar Bethalapalli Reservoir Scheme	₹ 2955.00 lakhs dt.06-11-1997	2005		40	65.60	902.36		
352	Construction of Check dam across Koilmalayar Village-Melarasampattu district-Vellore	₹ 1298.04 lakhs dt.27-05-2005			30	0.00	338.00		
353	Chennai Flood Relief Works	₹ 23690.00 lakhs dt.12-08-1998	1999		84	279.55	9755.17		₹ 13307.86 lakhs dt.11-03-2005
COIMBATORE REGION									
354	Formation of new tank across Sanguliyar koil odai and Chinnathu Odai in Anjukulipatti village	₹ 190.00 lakhs dt.16-05-2005	2009	2009	95	199.31	381.23		₹ 420.00 lakhs dt.24-06-2008
355	Renovation of Tanks in Aliyar Sub basin under TN IAMWARM	₹ 2752.25 lakhs dt.26-02-2007	2008	2009	80	89.76	1549.02		₹ 2849.60 lakhs dt.23-11-2009
356	Renovation of Dam, Canal and Tanks of Palar (Coimbatore) Sub basin under TN IAMWARM	₹ 6175.08 lakhs dt.26-02-2007	2007	2009	91	6380.59	10442.66		₹ 11828.01 lakhs dt.23-11-2009
MADURAI REGION									
357	Vaigai Reservoir-Irrigation facilities to 58 villages in Usilampatti Taluk of Madurai district	₹ 3381.00 lakhs dt.09-07-1999	1999	2009	95	475.46	7203.06		₹ 7460.00 lakhs dt.01-03-2006
358	Permanent restoration of flood protection works to Sathiyar Odai from Thirupalai tank to Vandiyur tank in Madurai district	₹ 581.46 lakhs dt.26-03-2008	2009	2010	90	467.67	512.50		
359	Renovation of Dam, Canal and Tanks of Upper Gundar (Madurai) Sub basin under TN IAMWARM	₹ 865.00 lakhs dt.13-06-2008	2009	2011	86	783.19	787.05		
360	Renovation of Dam, Canal and Tanks of Nichabanadhi (Tirunelveli) Sub basin under TN IAMWARM	₹ 1376.00 lakhs dt.13-06-2008	2009	2010	35	462.50	505.40		

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION									
MADURAI REGION									
361	Renovation of Dam, Canal and Tanks of Sinthapalli Uppodai (Virudhunagar) Sub basin under TN IAMWARM	₹ 122.00 lakhs dt.13-06-2008	2008	2010	58	20.85	69.56		
362	Artificial Recharge of Scheme-Construction of a Check dam across Karumeniyar near Subbarayapuram village in Sathankulam taluk of Thoothukudi district	₹ 150.00 lakhs dt.12-02-2009	2010	2011	60	91.00	91.00		
363	Renovation of Dam, Canal and Tanks of Senkottaiyar (Virudhunagar) Sub basin under TN IAMWARM	₹ 796.00 lakhs dt.13-06-2008	2009	2010	53	344.38	416.80		
364	Renovation of Dam, Canal and Tanks of Kalinganar (Tirunelveli) Sub basin under TN IAMWARM	₹ 567.50 lakhs dt.13-06-2008	2008	2010	74	281.61	421.73		
365	Renovation of Dam, Canal and Tanks of Thekar (Madurai) Sub basin under TN IAMWARM	₹ 2268.40 lakhs dt.13-06-2008	2009	2010	84	1646.89	1822.68		
366	Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar) Sub basin under TN IAMWARM	₹ 4543.00 lakhs dt.26-02-2007	2008	2009	87	1739.74	2833.48		₹ 4731.41 lakhs dt. 23-11-2009
367	Permanent restoration of flood protection works to Sellur tank in Madurai city	₹ 709.71 lakhs dt.26-03-2008	2009	2010	90	498.41	503.33		
368	Mamabalathuraiyar Reservoir Scheme in Kanyakumari district	₹ 950.00 lakhs dt.03-06-1999	2007	2010	95	606.83	1468.06		₹ 2096.89 lakhs dt.30-10-2009
369	Formation of Flood Carrier Canal from Kannadian Channel to Drought Prone Area of Sathankulam, Thisaiyanvillai by Interlinking Tambiraparani, Karumeniyar and Nambiyar rivers in Tirunelveli and Thoothukudi districts of Tamil Nadu	₹ 36900.00 lakhs dt.12-06-2008	2009	2012	25	1942.31	2666.31		
TRICHY REGION									
370	Renovation of Dam, Canal and Tanks of South Vellar (Pudukottai) Sub basin under TN IAMWARM	₹ 6310.50 lakhs dt.26-02-2007	2007	2009	89	2314.84	5063.99		₹ 6052.75 lakhs dt.23-11-2009

Appendix - X - Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

		(In lakhs 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
ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION									
TRICHY REGION									
371	Renovation of Dam, Canal and Tanks of Anaivari Odai (Perambalur) Sub basin under TN IAMWARM	₹ 220.65 lakhs dt.13-06-2008	2008	2010	55	87.54	114.11		₹ 244.30 lakhs dt.23-11-2009
372	Renovation of Dam, Canal and Tanks of Chinnar (Perambalur) Sub basin under TN IAMWARM	₹ 536.00 lakhs dt.13-06-2008	2008	2010	62	329.99	362.05		₹ 597.00 lakhs dt.23-11-2009
373	Renovation of Dam, Canal and Tanks of Ambuliar (Pudukkottai) Sub basin under TN IAMWARM	₹ 2146.00 lakhs dt.13-06-2008	2009	2010	66	1275.00	1354.99		₹ 2206.10 lakhs dt.23-11-2009
374	Construction of barrage across Cauvery below 250m from the existing Kattalai Bed Regulator in Mayanur village of Krishnarayapuram taluk of Karur district	₹ 16500.00 lakhs dt.09-05-2008	2009	2011	29	2500.03	5426.03		₹ 18900.00 lakhs, dt.05-02-2009
375	Renovation of Grand Anicut canal from LS 0.75 Km to 58.67 Km in Tanjore and Pudukottai districts	₹ 11540.00 lakhs dt.29-08-2008	2009	2011	72	7076.41	7595.27		
376	Rehabilitation of Grand Anicut canal from LS 58.670 Km to 92.200 Km at Orathanadu and Pattukottai taluks of Thanjavur districts	₹ 2606.00 lakhs dt.05-04-2008	2009	2011	67	1899.69	1908.33		₹ 2858.00 lakhs dt.05-01-2010
377	Construction of additional space for fish seed production and rearing in Neidhalur, Thanjavur District under National Agriculture Development Programme (Deposit work for the Fisheries department)	₹ 192.00 lakhs dt.19-03-2008	2009	2011	50	98.46	98.46		
378	Rehabilitation and Improvements to Neikarapatti Tank Supply channel in Kondalampatti village in Salem district	₹ 270.00 lakhs dt.01-09-2009	2010	2011	5	10.00	10.00		
379	Modernisation of Kallaperambur tank and its feeder channel Ananda Cauvery channel in Thanjavur and Pudukottai districts	₹ 427.30 lakhs dt.29-08-2008	2009	2010	85	286.75	336.75		
380	Flood protection projects for Cauvery and Coleroon basin - to avoid inundation in Karur, Trichy, Ariyalur and Perambalur districts	₹ 25314.19 lakhs dt.12-05-2008	2009	2010	80	13245.53	15736.73		

Appendix - X - Concl'd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2010

								(In lakhs 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
ENGINEER-IN-CHIEF, WATER RESOURCES ORGANISATION									
TRICHY REGION									
381	Rehabilitation and Modernisation of Anicuts and Tanks of Swethanadhi sub basin in Salem district	₹ 895.00 lakhs dt.13-06-2008	2009	2011	47	400.00	403.98		
382	Renovation of Dam, Canal and Tanks of Agniyar (Pudukkottai) Sub basin under TN IAMWARM	₹ 4486.00 lakhs dt.13-06-2008	2009	2010	52	1833.19	1943.19		₹ 4659.55 lakhs dt.23-11-2009
383	Renovation of Dam, Canal and Tanks of Pambar (Pudukottai) Sub basin under TN IAMWARM	₹ 4015.00 lakhs dt.26-02-2007	2008	2009	84	1366.94	3117.48		
PROJECT DIRECTOR, TAMILNADU ROAD SECTOR PROJECT									
384	TNRSP - Estimate for Road upgradation, Road maintenance safety works, Institutional strengthening and Policy Development World Bank loan No.4706	₹ 211877.00 lakhs dt.08-04 2003	2003	2011	90	36728.30	190310.98		
385	Acquisition of land for TNRSP under World Bank including 12 Bypasses estimate	₹ 4950.00 lakhs dt.2001-02	2003	2011	98	525.95	4953.66		

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 2009-10	AMOUNT TO BEALLOCATED AMONGST SUCCESSOR STATES	
			AT THE TIME OF REORGANISATION	AT PRESENT
I. Balances allocable under Andhra Act 1953			(in lakhs 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	6,17011
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 lakhs of rupees)**

Grant No/ Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
01 State Legislature									
2011	02	104	AA	180	001	Periodical Maintenance	. .	1.50	1.50
2059	01	053	BO	180	001	Periodical Maintenance	. .	30.13	30.13
2059	01	053	CD	180	001	Periodical Maintenance	. .	40.97	40.97
Total:							. .	72.60	72.60
02 Governor and Council of Ministers									
2012	03	103	AH	180	009	Others	. .	6.99	6.99
2012	03	103	AI	180	009	Others	. .	14.21	14.21
2012	03	107	AA	180	009	Others	. .	2.75	2.75
2059	01	053	AA	180	001	Periodical Maintenance	. .	81.66	81.66
2059	01	053	AA	180	004	Wages	0.92	. .	0.92
2059	01	053	BK	180	001	Periodical Maintenance	. .	3,26.72	3,26.72
2059	01	053	BK	180	004	Wages	1.15	. .	1.15
Total:							2.07	4,32.33	4,34.40
03 Administration of Justice									
2059	01	053	AM	180	001	Periodical Maintenance	. .	5,13.18	5,13.18
2059	01	053	AN	180	001	Periodical Maintenance	. .	4,92.08	4,92.08
2059	01	053	CT	180	001	Periodical Maintenance	. .	1,12.32	1,12.32
Total:							. .	11,17.58	11,17.58
04 Adi-Dravidar and Tribal Welfare Department									
2225	01	277	AA	180	001	Periodical Maintenance	. .	63.80	63.80
2225	01	277	AE	180	001	Periodical Maintenance	. .	95.31	95.31
2225	01	277	AE	180	002	Special Maintenance	. .	30.50	30.50
2225	02	277	AA	180	001	Periodical Maintenance	. .	18.00	18.00
2225	02	277	JU	180	001	Periodical Maintenance	. .	0.08	0.08

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs of rupees)**

Grant No/ Name of the Grant / Classification		Description/nomenclature of maintenance account head					Components of Expenditure		
							Salary	Non-Salary	Total
04 Adi-Dravidar and Tribal Welfare Department									
Total:							..	2,07.69	2,07.69
05 Agriculture Department									
2059	01	053	AW	180	001	Periodical Maintenance	..	1,74.65	1,74.65
2059	01	053	DC	180	001	Periodical Maintenance	..	18.47	18.47
2059	01	053	DE	180	001	Periodical Maintenance	..	9.97	9.97
2401	00	001	AH	180	001	Periodical Maintenance	..	0.50	0.50
2401	00	104	AC	180	001	Periodical Maintenance	..	0.01	0.01
Total:							..	2,03.60	2,03.60
06 Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)									
2059	01	053	AY	180	001	Periodical Maintenance	..	1,69.96	1,69.96
2403	00	101	AA	180	001	Periodical Maintenance	..	1.05	1.05
2403	00	101	AC	180	001	Periodical Maintenance	..	0.75	0.75
2403	00	101	AO	180	001	Periodical Maintenance	..	0.08	0.08
2403	00	102	AA	180	001	Periodical Maintenance	..	2.04	2.04
2403	00	103	AA	180	001	Periodical Maintenance	..	0.40	0.40
2403	00	103	AB	180	001	Periodical Maintenance	..	0.10	0.10
2403	00	104	AA	180	001	Periodical Maintenance	..	0.10	0.10
2403	00	105	AA	180	001	Periodical Maintenance	..	3.92	3.92
2403	00	789	JB	180	001	Periodical Maintenance	..	0.01	0.01
2551	60	105	JB	180	001	Periodical Maintenance	..	5.53	5.53
Total:							..	1,83.94	1,83.94
07 Fisheries (Animal Husbandry, Dairying and Fisheries Department)									
2059	01	053	AX	180	001	Periodical Maintenance	..	15.18	15.18
2405	00	101	AA	180	001	Periodical Maintenance	..	0.51	0.51

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs of rupees)**

Grant No/ Name of the Grant / Classification	Description/nomenclature of maintenance account head	Components of Expenditure				
		Salary	Non-Salary	Total		
07 Fisheries (Animal Husbandry, Dairying and Fisheries Department)						
2405 00 101 AB 180 001	Periodical Maintenance	. .	0.06	0.06		
2405 00 103 AB 180 001	Periodical Maintenance	. .	7.72	7.72		
2405 00 800 AL 180 001	Periodical Maintenance	. .	. .	. .		
Total:		. .	23.47	23.47		
08 Dairy Development (Animal Husbandry, Dairying and Fisheries Department)						
2404 00 001 AA 180 001	Periodical Maintenance	. .	0.36	0.36		
2404 00 001 JA 180 002	Special Maintenance	. .	4.40	4.40		
Total:		. .	4.76	4.76		
09 Backward Classes, Most Backward Classes and Minorities Welfare Department						
2059 01 053 DB 180 002	Special Maintenance	. .	1.73	1.73		
2225 03 277 BC 180 001	Periodical Maintenance	. .	7.67	7.67		
2225 03 277 KA 180 001	Periodical Maintenance	. .	1.06	1.06		
2225 80 101 AE 180 001	Periodical Maintenance	. .	4.00	4.00		
2225 80 101 AF 180 001	Periodical Maintenance	. .	2.06	2.06		
Total:		. .	16.52	16.52		
10 Commercial Taxes (Commercial Taxes and Registration Department)						
2059 01 053 AG 180 001	Periodical Maintenance	. .	2,63.54	2,63.54		
Total:		. .	2,63.54	2,63.54		
11 Stamps and Registration (Commercial Taxes and Registration Department)						
2059 01 053 AH 180 001	Periodical Maintenance	. .	3,04.09	3,04.09		
Total:		. .	3,04.09	3,04.09		
14 Energy Department						
2059 01 053 CY 180 001	Periodical Maintenance	. .	3.88	3.88		
Total:		. .	3.88	3.88		

APPENDIX XII - Contd.

Statement on Maintenance Expenditure of the State (Salary and Non-Salary Portion)

(in lakhs of rupees)

Grant No/ Name of the Grant / Classification	Description/nomenclature of maintenance account head	Components of Expenditure				
		Salary	Non-Salary	Total		
15 Environment and Forests Department						
2059 01 053 BE 180 001	Periodical Maintenance	..	45.38	45.38		
2225 02 277 AP 180 001	Periodical Maintenance	..	2.95	2.95		
2406 01 001 AA 180 001	Periodical Maintenance	..	18.44	18.44		
2406 01 003 AA 180 001	Periodical Maintenance	..	25.12	25.12		
2406 01 070 AA 180 001	Periodical Maintenance	..	2,70.94	2,70.94		
2406 01 070 AC 180 001	Periodical Maintenance	..	21.31	21.31		
2406 01 101 AA 180 001	Periodical Maintenance	..	34.17	34.17		
2406 01 101 AB 180 001	Periodical Maintenance	..	19.00	19.00		
2406 01 101 AC 180 001	Periodical Maintenance	..	84.68	84.68		
2406 01 101 AD 180 001	Periodical Maintenance	..	24.88	24.88		
2406 01 101 AJ 180 001	Periodical Maintenance	..	1.84	1.84		
2406 01 105 AE 180 001	Periodical Maintenance	..	0.22	0.22		
2406 02 110 AB 180 001	Periodical Maintenance	..	3.04	3.04		
2406 02 110 UE 180 001	Periodical Maintenance	..	5,17.03	5,17.03		
2406 02 800 JD 180 002	Special Maintenance	..	19.24	19.24		
3054 04 337 AK 180 001	Periodical Maintenance	..	1,75.89	1,75.89		
Total:		..	12,64.13	12,64.13		
16 Finance Department						
2059 01 053 AK 180 001	Periodical Maintenance	..	2,29.72	2,29.72		
2059 01 053 DF 180 001	Periodical Maintenance	..	1.50	1.50		
3454 02 203 AA 180 001	Periodical Maintenance	..	4.15	4.15		
Total:		..	2,35.37	2,35.37		
18 Khadi, Village Industries and Handicrafts(Handlooms.Handicrafts, Textiles and Khadi Department)						

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs of rupees)**

Grant No/ Name of the Grant / Classification	Description/nomenclature of maintenance account head						Components of Expenditure		
							Salary	Non-Salary	Total
18 Khadi, Village Industries and Handicrafts(Handlooms.Handicrafts, Textiles and Khadi Department)									
2851	00	107	AA	180	001	Periodical Maintenance	..	1.23	1.23
2851	00	107	AA	180	002	Special Maintenance	..	2.00	2.00
Total:							..	3.23	3.23
19 Health and Family Welfare Department									
2059	01	053	BV	180	001	Periodical Maintenance	..	27,20.94	27,20.94
2059	01	053	BW	180	001	Periodical Maintenance	..	19,54.74	19,54.74
2059	01	053	BX	180	001	Periodical Maintenance	..	1,34.29	1,34.29
2059	01	053	BZ	180	001	Periodical Maintenance	..	3,79.31	3,79.31
2059	01	053	CA	180	001	Periodical Maintenance	..	29.59	29.59
2059	01	053	CB	180	001	Periodical Maintenance	..	16,14.97	16,14.97
2059	01	053	CG	180	001	Periodical Maintenance	..	24.34	24.34
2210	05	104	SC	180	002	Special Maintenance	..	4.00	4.00
2211	00	003	SG	180	001	Periodical Maintenance	..	3.13	3.13
Total:							..	68,65.31	68,65.31
20 Higher Education Department									
2059	01	053	AS	180	001	Periodical Maintenance	..	7,73.48	7,73.48
2059	01	053	BT	180	001	Periodical Maintenance	..	48.07	48.07
2059	01	053	BU	180	001	Periodical Maintenance	..	13,57.33	13,57.33
2059	01	053	CV	180	001	Periodical Maintenance	..	19.62	19.62
2202	03	103	AA	180	001	Periodical Maintenance	..	3.50	3.50
2202	03	103	AB	180	001	Periodical Maintenance	..	1.51	1.51
2202	03	103	AC	180	001	Periodical Maintenance	..	0.19	0.19
2202	03	103	AD	180	001	Periodical Maintenance	..	0.12	0.12

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs of rupees)**

Grant No/ Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
20 Higher Education Department										
Total:								. .	22,03.82	22,03.82
21 Highways and Minor Ports Department										
2059	01	103	AA	180	001	Periodical Maintenance	. .	30.14	30.14	
2059	80	053	AE	180	001	Periodical Maintenance	. .	3,77.78	3,77.78	
3054	01	800	AA	180	001	Periodical Maintenance	. .	1,78.97	1,78.97	
3054	03	337	AA	180	001	Periodical Maintenance	. .	79,99.49	79,99.49	
3054	03	337	AA	180	003	Work Charge Establishment	27,13.69	. .	27,13.69	
3054	03	337	AA	180	009	Others	. .	8,51.84	8,51.84	
3054	04	337	AA	180	001	Periodical Maintenance	. .	64,52.19	64,52.19	
3054	04	337	AA	180	003	Work Charge Establishment	29,88.33	. .	29,88.33	
3054	04	337	AA	180	009	Others	. .	8,51.84	8,51.84	
3054	04	337	AB	180	001	Periodical Maintenance	. .	2,49,15.42	2,49,15.42	
3054	04	337	AB	180	003	Work Charge Establishment	85,63.59	. .	85,63.59	
3054	04	337	AB	180	009	Others	. .	22,85.98	22,85.98	
3054	04	337	AG	180	001	Periodical Maintenance	. .	14,48.00	14,48.00	
3054	04	337	AH	180	001	Periodical Maintenance	. .	16,54.14	16,54.14	
3054	04	337	AI	180	009	Others	. .	1,03,60.00	1,03,60.00	
3054	04	337	AJ	180	001	Periodical Maintenance	. .	1,49,42.44	1,49,42.44	
3054	04	337	AM	180	001	Periodical Maintenance	. .	49,99.09	49,99.09	
3054	04	337	JJ	180	001	Periodical Maintenance	. .	. .	. .	
Total:								1,42,65.61	7,73,47.32	9,16,12.93
22 Police (Home, Prohibition and Excise Department)										
2055	00	003	AA	180	001	Periodical Maintenance	. .	0.05	0.05	
2055	00	003	AC	180	001	Periodical Maintenance	. .	5.02	5.02	

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs of rupees)**

Grant No/ Name of the Grant / Classification	Description/nomenclature of maintenance account head	Components of Expenditure				
		Salary	Non-Salary	Total		
22 Police (Home, Prohibition and Excise Department)						
2055 00 003 AG 180 001	Periodical Maintenance	..	..	..		
2055 00 003 AI 180 001	Periodical Maintenance	..	2.99	2.99		
2059 01 053 AP 180 001	Periodical Maintenance	..	7,72.50	7,72.50		
2059 01 053 CU 180 001	Periodical Maintenance	..	63.79	63.79		
Total:		..	8,44.35	8,44.35		
23 Fire and Rescue Services (Home, Prohibition and Excise Department)						
2059 01 053 AQ 180 001	Periodical Maintenance	..	92.21	92.21		
2070 00 108 AB 180 001	Periodical Maintenance	..	2.28	2.28		
Total:		..	94.49	94.49		
24 Prisons (Home, Prohibition and Excise Department)						
2056 00 001 AA 180 001	Periodical Maintenance	..	13.66	13.66		
2056 00 101 AA 180 001	Periodical Maintenance	..	0.97	0.97		
2059 01 053 AO 180 001	Periodical Maintenance	..	3,33.29	3,33.29		
Total:		..	3,47.92	3,47.92		
25 Motor Vehilces Acts - Administration (Home, Prohibition and Excise Department)						
2059 01 053 AF 180 001	Periodical Maintenance	..	1,15.44	1,15.44		
Total:		..	1,15.44	1,15.44		
26 Housing and Urban Development Department						
2216 80 800 AE 180 001	Periodical Maintenance	..	1,79.71	1,79.71		
Total:		..	1,79.71	1,79.71		
27 Industries Department						
2059 01 053 BA 180 001	Periodical Maintenance	..	15.87	15.87		
3054 05 337 AB 180 001	Periodical Maintenance	..	2,84.55	2,84.55		
Total:		..	3,00.42	3,00.42		

APPENDIX XII - Contd.

Statement on Maintenance Expenditure of the State (Salary and Non-Salary Portion)

(in lakhs of rupees)

Grant No/ Name of the Grant / Classification	Description/nomenclature of maintenance account head	Components of Expenditure				
		Salary	Non-Salary	Total		
28 Information and Publicity(Tamil Development, Religious Endowments and Information Department)						
2059 01 053 BF 180 001	Periodical Maintenance	..	79.72	79.72		
2220 60 106 AH 180 001	Periodical Maintenance	..	..	..		
Total:		..	79.72	79.72		
29 Tourism - Art and Culture (Tourism and Culture Department)						
2059 01 053 AT 180 001	Periodical Maintenance	..	26.70	26.70		
2059 01 053 CK 180 001	Periodical Maintenance	..	29.83	29.83		
2059 01 053 CL 180 001	Periodical Maintenance	..	24.78	24.78		
2205 00 103 AB 180 001	Periodical Maintenance	..	2.00	2.00		
2205 00 107 AX 180 002	Maintenance	..	9.97	9.97		
3452 01 101 AA 180 001	Periodical Maintenance	..	0.63	0.63		
Total:		..	93.91	93.91		
30 Stationery and Printing (Tamil Development, Religious Endowments and Information Department)						
2059 01 053 BD 180 001	Periodical Maintenance	..	51.05	51.05		
Total:		..	51.05	51.05		
32 Labour and Employment Department						
2059 01 053 BB 180 001	Periodical Maintenance	..	13.51	13.51		
2230 03 003 AA 180 001	Periodical Maintenance	..	1.00	1.00		
2230 03 101 AA 180 001	Periodical Maintenance	..	20.49	20.49		
Total:		..	35.00	35.00		
33 Law Department						
2059 01 053 BR 180 001	Periodical Maintenance	..	50.55	50.55		
Total:		..	50.55	50.55		
35 Personnel and Administrative Reforms Department						

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs 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						
2059 01 053 CE 180 001	Periodical Maintenance	. .	4.80	4.80		
2070 00 003 AH 180 002	Special Maintenance	. .	11.39	11.39		
2070 00 003 AM 180 002	Special Maintenance	. .	1.00	1.00		
Total:		. .	17.19	17.19		
38 Public Department						
2059 01 053 BJ 180 001	Periodical Maintenance	. .	3,50.35	3,50.35		
2059 01 053 BJ 180 002	Special Maintenance	. .	2.96	2.96		
2059 01 053 BJ 180 004	Wages	5.50	. .	5.50		
2070 00 115 AB 180 001	Periodical Maintenance	. .	2.73	2.73		
2070 00 115 AB 180 009	Others	. .	90.39	90.39		
2070 00 800 BU 180 001	Periodical Maintenance	. .	15.72	15.72		
Total:		5.50	4,62.15	4,67.65		
39 Buildings (Public Works Department)						
2059 01 053 AD 180 001	Periodical Maintenance	. .	3,31.67	3,31.67		
2059 01 053 AD 180 002	Special Maintenance	. .	15.55	15.55		
2059 01 053 AE 180 001	Periodical Maintenance	. .	2,83.68	2,83.68		
2059 01 053 AE 180 004	Wages	15.23	. .	15.23		
2059 01 053 BF 180 001	Periodical Maintenance	. .	. .	. .		
2059 01 053 BM 180 001	Periodical Maintenance	. .	16.32	16.32		
2059 01 053 BN 180 001	Periodical Maintenance	. .	18.21	18.21		
2059 01 053 CJ 180 001	Periodical Maintenance	. .	49.75	49.75		
2059 80 053 AA 180 001	Periodical Maintenance	. .	55.67	55.67		
2059 80 053 AH 180 001	Periodical Maintenance	. .	1,22.16	1,22.16		
2059 80 053 AH 180 004	Wages	0.93	. .	0.93		

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs 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)										
2059	80	053	AI	180	001	Periodical Maintenance	. .	1,71.91	1,71.91	
2216	01	106	AS	180	001	Periodical Maintenance	. .	9,04.20	9,04.20	
2216	01	106	AY	180	001	Periodical Maintenance	. .	1,07.76	1,07.76	
2216	01	106	AZ	180	001	Periodical Maintenance	. .	20.14	20.14	
2216	01	106	BA	180	001	Periodical Maintenance	. .	23.10	23.10	
2216	01	106	BO	180	001	Periodical Maintenance	. .	16.34	16.34	
2551	60	001	JH	180	001	Periodical Maintenance	. .	17.40	17.40	
Total:							16.16	21,53.86	21,70.02	
40 Irrigation (Public Works Department)										
2059	01	053	CS	180	001	Periodical Maintenance	. .	7.72	7.72	
2215	01	101	AD	180	001	Periodical Maintenance	. .	34.95	34.95	
2215	01	101	AO	180	001	Periodical Maintenance	. .	21.99	21.99	
2215	01	101	AR	180	001	Periodical Maintenance	. .	27.22	27.22	
2701	01	101	AA	180	001	Periodical Maintenance	. .	16,65.69	16,65.69	
2701	01	101	AA	180	004	Wages	1,45.56	. .	1,45.56	
2701	01	102	AA	180	001	Periodical Maintenance	. .	5,91.57	5,91.57	
2701	01	102	AA	180	004	Wages	45.12	. .	45.12	
2701	01	102	AA	180	009	Others	. .	11.23	11.23	
2701	01	103	AA	180	001	Periodical Maintenance	. .	5,86.43	5,86.43	
2701	01	103	AA	180	004	Wages	1,53.83	. .	1,53.83	
2701	01	103	AA	180	009	Others	. .	40.00	40.00	
2701	01	105	AA	180	001	Periodical Maintenance	. .	89.21	89.21	
2701	01	105	AA	180	004	Wages	7.99	. .	7.99	
2701	01	105	AB	180	001	Periodical Maintenance	. .	1,21.83	1,21.83	

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs of rupees)**

Grant No/ Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
40 Irrigation (Public Works Department)									
2701	03	101	AA	180	001	Periodical Maintenance	. .	2,42.69	2,42.69
2701	03	101	AA	180	004	Wages	14.23	. .	14.23
2701	03	102	AA	180	001	Periodical Maintenance	. .	39.02	39.02
2701	03	102	AA	180	004	Wages	12.52	. .	12.52
2701	03	103	AA	180	001	Periodical Maintenance	. .	8.28	8.28
2701	03	103	AA	180	004	Wages	2.21	. .	2.21
2701	03	104	AA	180	001	Periodical Maintenance	. .	17.74	17.74
2701	03	104	AA	180	004	Wages	2.21	. .	2.21
2701	03	105	AA	180	001	Periodical Maintenance	. .	57.24	57.24
2701	03	105	AA	180	004	Wages	3.43	. .	3.43
2701	03	107	AA	180	001	Periodical Maintenance	. .	19.33	19.33
2701	03	111	AA	180	001	Periodical Maintenance	. .	1,64.90	1,64.90
2701	03	111	AA	180	004	Wages	38.29	. .	38.29
2701	03	111	AA	180	009	Others	. .	36.50	36.50
2701	03	112	AA	180	001	Periodical Maintenance	. .	33.98	33.98
2701	03	112	AA	180	004	Wages	3.00	. .	3.00
2701	03	113	AA	180	001	Periodical Maintenance	. .	29.06	29.06
2701	03	113	AA	180	004	Wages	15.44	. .	15.44
2701	03	114	AA	180	001	Periodical Maintenance	. .	3.79	3.79
2701	03	115	AA	180	001	Periodical Maintenance	. .	11.90	11.90
2701	03	115	AA	180	004	Wages	4.71	. .	4.71
2701	03	116	AA	180	001	Periodical Maintenance	. .	1,73.27	1,73.27
2701	03	116	AA	180	004	Wages	13.86	. .	13.86
2701	03	117	AA	180	001	Periodical Maintenance	. .	21.10	21.10

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs 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	117	AA	180	004	Wages	3.52	. .	3.52
2701	03	118	AA	180	001	Periodical Maintenance	. .	52.76	52.76
2701	03	118	AA	180	004	Wages	5.67	. .	5.67
2701	03	119	AA	180	001	Periodical Maintenance	. .	0.28	0.28
2701	03	119	AA	180	004	Wages	0.33	. .	0.33
2701	03	120	AA	180	001	Periodical Maintenance	. .	2,97.07	2,97.07
2701	03	120	AA	180	004	Wages	63.69	. .	63.69
2701	03	121	AD	180	001	Periodical Maintenance	. .	4,70.01	4,70.01
2701	03	121	AD	180	004	Wages	57.44	. .	57.44
2701	03	122	AA	180	001	Periodical Maintenance	. .	95.05	95.05
2701	03	122	AA	180	004	Wages	1.33	. .	1.33
2701	03	123	AA	180	001	Periodical Maintenance	. .	90.72	90.72
2701	03	123	AA	180	004	Wages	17.83	. .	17.83
2701	03	124	AA	180	001	Periodical Maintenance	. .	31.14	31.14
2701	03	124	AA	180	004	Wages	7.48	. .	7.48
2701	03	124	AA	180	009	Others	. .	8.00	8.00
2701	03	125	AA	180	001	Periodical Maintenance	. .	25.63	25.63
2701	03	125	AA	180	004	Wages	7.64	. .	7.64
2701	03	126	AA	180	001	Periodical Maintenance	. .	85.98	85.98
2701	03	126	AA	180	004	Wages	32.89	. .	32.89
2701	03	126	AB	180	001	Periodical Maintenance	. .	30.13	30.13
2701	03	126	AB	180	004	Wages	4.88	. .	4.88
2701	03	127	AA	180	001	Periodical Maintenance	. .	25.36	25.36
2701	03	127	AA	180	004	Wages	15.03	. .	15.03

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs of rupees)**

Grant No/ Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
40 Irrigation (Public Works Department)									
2701	03	128	AA	180	001	Periodical Maintenance	. .	22.97	22.97
2701	03	128	AA	180	004	Wages	2.49	. .	2.49
2701	03	129	AA	180	001	Periodical Maintenance	. .	51.32	51.32
2701	03	129	AA	180	004	Wages	2.98	. .	2.98
2701	03	130	AA	180	001	Periodical Maintenance	. .	12.13	12.13
2701	03	130	AA	180	004	Wages	2.98	. .	2.98
2701	03	131	AA	180	001	Periodical Maintenance	. .	1,01.62	1,01.62
2701	03	131	AA	180	004	Wages	17.86	. .	17.86
2701	03	131	AA	180	009	Others	. .	6.94	6.94
2701	03	132	AA	180	001	Periodical Maintenance	. .	15.17	15.17
2701	03	132	AA	180	004	Wages	5.09	. .	5.09
2701	03	133	AA	180	001	Periodical Maintenance	. .	30.49	30.49
2701	03	134	AA	180	001	Periodical Maintenance	. .	13.09	13.09
2701	03	134	AA	180	004	Wages	2.11	. .	2.11
2701	03	135	AA	180	001	Periodical Maintenance	. .	5.97	5.97
2701	03	135	AA	180	004	Wages	3.68	. .	3.68
2701	03	136	AA	180	001	Periodical Maintenance	. .	13.38	13.38
2701	03	136	AA	180	004	Wages	2.00	. .	2.00
2701	03	137	AA	180	001	Periodical Maintenance	. .	74.49	74.49
2701	03	137	AA	180	004	Wages	5.00	. .	5.00
2701	03	139	AA	180	001	Periodical Maintenance	. .	16.04	16.04
2701	03	139	AA	180	004	Wages	3.52	. .	3.52
2701	03	140	AA	180	001	Periodical Maintenance	. .	44.21	44.21
2701	03	140	AA	180	004	Wages	7.14	. .	7.14

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs of rupees)**

Grant No/ Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
40 Irrigation (Public Works Department)									
2701	03	141	AA	180	001	Periodical Maintenance	. .	4.17	4.17
2701	03	141	AA	180	004	Wages	3.35	. .	3.35
2701	03	143	AA	180	001	Periodical Maintenance	. .	0.96	0.96
2701	03	143	AA	180	004	Wages	2.05	. .	2.05
2701	03	144	AA	180	001	Periodical Maintenance	. .	2.99	2.99
2701	03	144	AA	180	004	Wages	1.04	. .	1.04
2701	03	145	AA	180	001	Periodical Maintenance	. .	18.39	18.39
2701	03	146	AA	180	001	Periodical Maintenance	. .	9.62	9.62
2701	03	147	AA	180	001	Periodical Maintenance	. .	2.31	2.31
2701	03	147	AA	180	004	Wages	1.15	. .	1.15
2701	03	148	AA	180	001	Periodical Maintenance	. .	18.33	18.33
2701	03	148	AA	180	004	Wages	1.32	. .	1.32
2701	03	151	AA	180	001	Periodical Maintenance	. .	11.59	11.59
2701	03	151	AA	180	004	Wages	1.15	. .	1.15
2701	03	152	AA	180	001	Periodical Maintenance	. .	10.86	10.86
2701	03	152	AA	180	004	Wages	1.50	. .	1.50
2701	03	153	AA	180	001	Periodical Maintenance	. .	9.71	9.71
2701	03	153	AA	180	004	Wages	1.13	. .	1.13
2701	03	154	AA	180	001	Periodical Maintenance	. .	35.06	35.06
2701	03	154	AA	180	004	Wages	5.46	. .	5.46
2701	03	155	AA	180	001	Periodical Maintenance	. .	9.92	9.92
2701	03	155	AA	180	004	Wages	2.52	. .	2.52
2701	03	156	AA	180	001	Periodical Maintenance	. .	5.66	5.66
2701	03	156	AA	180	004	Wages	0.76	. .	0.76

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs 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	157	AA	180	001	Periodical Maintenance	. .	8.29	8.29	
2701	03	157	AA	180	004	Wages	3.22	. .	3.22	
2701	03	158	AA	180	001	Periodical Maintenance	. .	5.01	5.01	
2701	03	158	AA	180	004	Wages	2.11	. .	2.11	
2701	03	159	AA	180	001	Periodical Maintenance	. .	3.96	3.96	
2701	03	159	AA	180	004	Wages	3.00	. .	3.00	
2701	03	160	AA	180	001	Periodical Maintenance	. .	1.97	1.97	
2701	03	161	AA	180	001	Periodical Maintenance	. .	18.28	18.28	
2701	03	161	AA	180	004	Wages	2.99	. .	2.99	
2701	03	162	AA	180	001	Periodical Maintenance	. .	11.26	11.26	
2701	03	162	AA	180	004	Wages	1.89	. .	1.89	
2701	03	163	AA	180	001	Periodical Maintenance	. .	10.12	10.12	
2701	03	163	AA	180	004	Wages	1.58	. .	1.58	
2701	03	164	AA	180	001	Periodical Maintenance	. .	4.82	4.82	
2701	03	164	AA	180	004	Wages	3.28	. .	3.28	
2701	03	165	AA	180	001	Periodical Maintenance	. .	3.16	3.16	
2701	03	165	AA	180	004	Wages	1.10	. .	1.10	
2701	03	166	AA	180	001	Periodical Maintenance	. .	5.21	5.21	
2701	03	166	AA	180	004	Wages	3.25	. .	3.25	
2701	03	167	AA	180	001	Periodical Maintenance	. .	4.58	4.58	
2701	03	167	AA	180	004	Wages	0.75	. .	0.75	
2701	03	169	AA	180	001	Periodical Maintenance	. .	6.29	6.29	
2701	03	169	AA	180	004	Wages	1.89	. .	1.89	
2701	03	170	AA	180	001	Periodical Maintenance	. .	5.78	5.78	

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs of rupees)**

Grant No/ Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
40 Irrigation (Public Works Department)									
2701	03	171	AA	180	001	Periodical Maintenance	. .	11.73	11.73
2701	03	172	AA	180	001	Periodical Maintenance	. .	5.70	5.70
2701	03	173	AA	180	001	Periodical Maintenance	. .	2.04	2.04
2701	03	174	AA	180	001	Periodical Maintenance	. .	2.63	2.63
2701	03	174	AA	180	004	Wages	1.21	. .	1.21
2701	03	175	AA	180	001	Periodical Maintenance	. .	6.37	6.37
2701	03	175	AA	180	004	Wages	2.41	. .	2.41
2701	03	176	AA	180	001	Periodical Maintenance	. .	12.85	12.85
2701	03	176	AA	180	004	Wages	3.58	. .	3.58
2701	03	177	AA	180	001	Periodical Maintenance	. .	6.56	6.56
2701	03	177	AA	180	004	Wages	2.76	. .	2.76
2701	03	178	AA	180	001	Periodical Maintenance	. .	2,26.14	2,26.14
2701	03	178	AA	180	004	Wages	20.23	. .	20.23
2701	03	178	AA	180	009	Others	. .	1.86	1.86
2701	03	181	AA	180	001	Periodical Maintenance	. .	11.17	11.17
2701	03	181	AA	180	004	Wages	1.30	. .	1.30
2701	03	182	AA	180	001	Periodical Maintenance	. .	4.18	4.18
2701	03	182	AA	180	004	Wages	1.50	. .	1.50
2701	03	183	AA	180	001	Periodical Maintenance	. .	0.71	0.71
2701	03	183	AA	180	004	Wages	0.65	. .	0.65
2701	03	184	AA	180	001	Periodical Maintenance	. .	0.52	0.52
2701	03	184	AA	180	004	Wages	0.67	. .	0.67
2701	03	185	AA	180	001	Periodical Maintenance	. .	5.04	5.04
2701	03	186	AA	180	001	Periodical Maintenance	. .	5.05	5.05

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs 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	186	AA	180	004	Wages	2.97	. .	2.97
2701	03	187	AA	180	001	Periodical Maintenance	. .	15.40	15.40
2701	03	187	AA	180	004	Wages	1.64	. .	1.64
2701	03	188	AA	180	001	Periodical Maintenance	. .	3.67	3.67
2701	03	188	AA	180	004	Wages	2.60	. .	2.60
2701	03	189	AA	180	001	Periodical Maintenance	. .	20.04	20.04
2701	03	189	AA	180	004	Wages	2.80	. .	2.80
2701	03	190	AA	180	001	Periodical Maintenance	. .	9.74	9.74
2701	03	190	AA	180	004	Wages	1.61	. .	1.61
2701	03	191	AA	180	001	Periodical Maintenance	. .	7.31	7.31
2701	03	191	AA	180	004	Wages	4.05	. .	4.05
2701	03	192	AA	180	001	Periodical Maintenance	. .	3.00	3.00
2701	03	192	AA	180	004	Wages	1.49	. .	1.49
2701	03	193	AA	180	001	Periodical Maintenance	. .	0.45	0.45
2701	03	193	AA	180	004	Wages	0.66	. .	0.66
2701	03	194	AA	180	001	Periodical Maintenance	. .	1.56	1.56
2701	03	194	AA	180	004	Wages	1.57	. .	1.57
2701	03	195	AA	180	001	Periodical Maintenance	. .	8.41	8.41
2701	03	195	AA	180	004	Wages	5.43	. .	5.43
2701	03	196	AA	180	001	Periodical Maintenance	. .	0.30	0.30
2701	03	196	AA	180	004	Wages	0.86	. .	0.86
2701	03	197	AA	180	001	Periodical Maintenance	. .	9.68	9.68
2701	03	197	AA	180	004	Wages	2.28	. .	2.28
2701	03	198	AA	180	001	Periodical Maintenance	. .	15.56	15.56

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs 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 03 198 AA 180 004	Wages	2.55	. .	2.55		
2701 03 200 AA 180 001	Periodical Maintenance	. .	3.78	3.78		
2701 03 200 AA 180 004	Wages	2.10	. .	2.10		
2701 03 201 AA 180 001	Periodical Maintenance	. .	2.13	2.13		
2701 03 201 AA 180 004	Wages	1.48	. .	1.48		
2701 03 202 AA 180 001	Periodical Maintenance	. .	30.48	30.48		
2701 03 203 AA 180 001	Periodical Maintenance	. .	6.20	6.20		
2701 03 203 AA 180 004	Wages	1.09	. .	1.09		
2701 80 004 AA 180 001	Periodical Maintenance	. .	9.08	9.08		
2701 80 800 AL 180 001	Periodical Maintenance	. .	80.64	80.64		
2702 02 005 JD 180 001	Periodical Maintenance	. .	12.23	12.23		
2702 03 101 AH 180 001	Periodical Maintenance	. .	24,93.71	24,93.71		
2702 80 001 PB 180 001	Periodical Maintenance	. .	1.49	1.49		
3056 00 104 AA 180 001	Periodical Maintenance	. .	7.62	7.62		
3056 00 104 AB 180 001	Periodical Maintenance	. .	2.98	2.98		
3056 00 104 AC 180 001	Periodical Maintenance	. .	4.93	4.93		
3056 00 104 AE 180 001	Periodical Maintenance	. .	19.61	19.61		
Total:		8,50.96	89,77.44	98,28.40		
41 Revenue Department						
2029 00 102 AG 180 009	Others	. .	0.57	0.57		
2029 00 102 AQ 180 009	Others	. .	11.16	11.16		
2059 01 053 AJ 180 001	Periodical Maintenance	. .	27,46.38	27,46.38		
2059 01 053 AL 180 001	Periodical Maintenance	. .	11,69.08	11,69.08		
2059 01 053 AL 180 002	Special Maintenance	. .	33.17	33.17		

APPENDIX XII - Contd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs of rupees)**

Grant No/ Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
41 Revenue Department										
2059	01	053	CH	180	001	Periodical Maintenance	..	1,07.68	1,07.68	
2059	01	053	CH	180	002	Special Maintenance	..	..	..	
2059	01	053	CI	180	001	Periodical Maintenance	..	32.98	32.98	
2059	01	053	DD	180	001	Periodical Maintenance	..	64.51	64.51	
2059	60	053	AB	180	001	Periodical Maintenance	..	91.33	91.33	
Total:							..	42,56.86	42,56.86	
42 Rural Development and Panchayat Raj Department										
2059	01	053	CZ	180	001	Periodical Maintenance	..	92.01	92.01	
Total:							..	92.01	92.01	
43 School Education Department										
2059	01	053	AR	180	001	Periodical Maintenance	..	31,44.74	31,44.74	
2059	01	053	BS	180	001	Periodical Maintenance	..	19.53	19.53	
Total:							..	31,64.27	31,64.27	
44 Micro, Small and Medium Enterprises Department										
2851	00	101	AF	180	001	Periodical Maintenance	..	0.02	0.02	
2851	00	101	AI	180	001	Periodical Maintenance	..	0.05	0.05	
2851	00	102	AI	180	001	Periodical Maintenance	..	0.01	0.01	
2851	00	102	BM	180	001	Periodical Maintenance	..	0.37	0.37	
Total:							..	0.45	0.45	
45 Social Welfare and Nutritious Meal Programme Department										
2059	01	053	BC	180	001	Periodical Maintenance	..	1,22.86	1,22.86	
2059	01	053	CN	180	001	Periodical Maintenance	..	96.54	96.54	
2059	01	053	CO	180	001	Periodical Maintenance	..	19.31	19.31	
2059	01	053	CP	180	001	Periodical Maintenance	..	79.97	79.97	

APPENDIX XII - Concl'd.**Statement on Maintenance Expenditure of the State
(Salary and Non-Salary Portion)****(in lakhs of rupees)**

Grant No/ Name of the Grant / Classification	Description/nomenclature of maintenance account head	Components of Expenditure		
		Salary	Non-Salary	Total
45 Social Welfare and Nutritious Meal Programme Department				
2236 02 101 JN 180 001	Periodical Maintenance	. .	1.00	1.00
Total:		. .	3,19.68	3,19.68
46 Tamil Development (Tamil Development, Religious Endowments and Information Department)				
2059 01 053 CM 180 001	Periodical Maintenance	. .	8.06	8.06
Total:		. .	8.06	8.06
47 Hindu Religious and Charitable Endowments (Tamil Development, Religious Endowments and Information Department)				
2250 00 102 AA 180 001	Periodical Maintenance	. .	0.49	0.49
Total:		. .	0.49	0.49
48 Transport Department				
2059 01 053 CF 180 001	Periodical Maintenance	. .	9.94	9.94
Total:		. .	9.94	9.94
Grand Total :		1,51,40.30	11,24,08.14	12,75,48.44