

# **FINANCE ACCOUNTS**

**2010-2011**

**VOLUME - 1**

**GOVERNMENT OF TAMILNADU**

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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 2011 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume 1 contains the consolidated position of the state of finances and Volume 2 depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the accounts rendered by the treasuries and departments responsible for the keeping of such accounts functioning under the control of the Government of Tamil Nadu and the Statements received from the Reserve Bank of India. Statements 7(ii), 9,14,explanatory notes to Statements 11,12 and Appendices VII, IX and X in this compilation have been prepared directly from the information received from the Government of Tamil Nadu/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and / or departments functioning under the control of the Government of Tamil Nadu are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Civil Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.





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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Tamil Nadu for the year 2010-11.

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 2011.

**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.

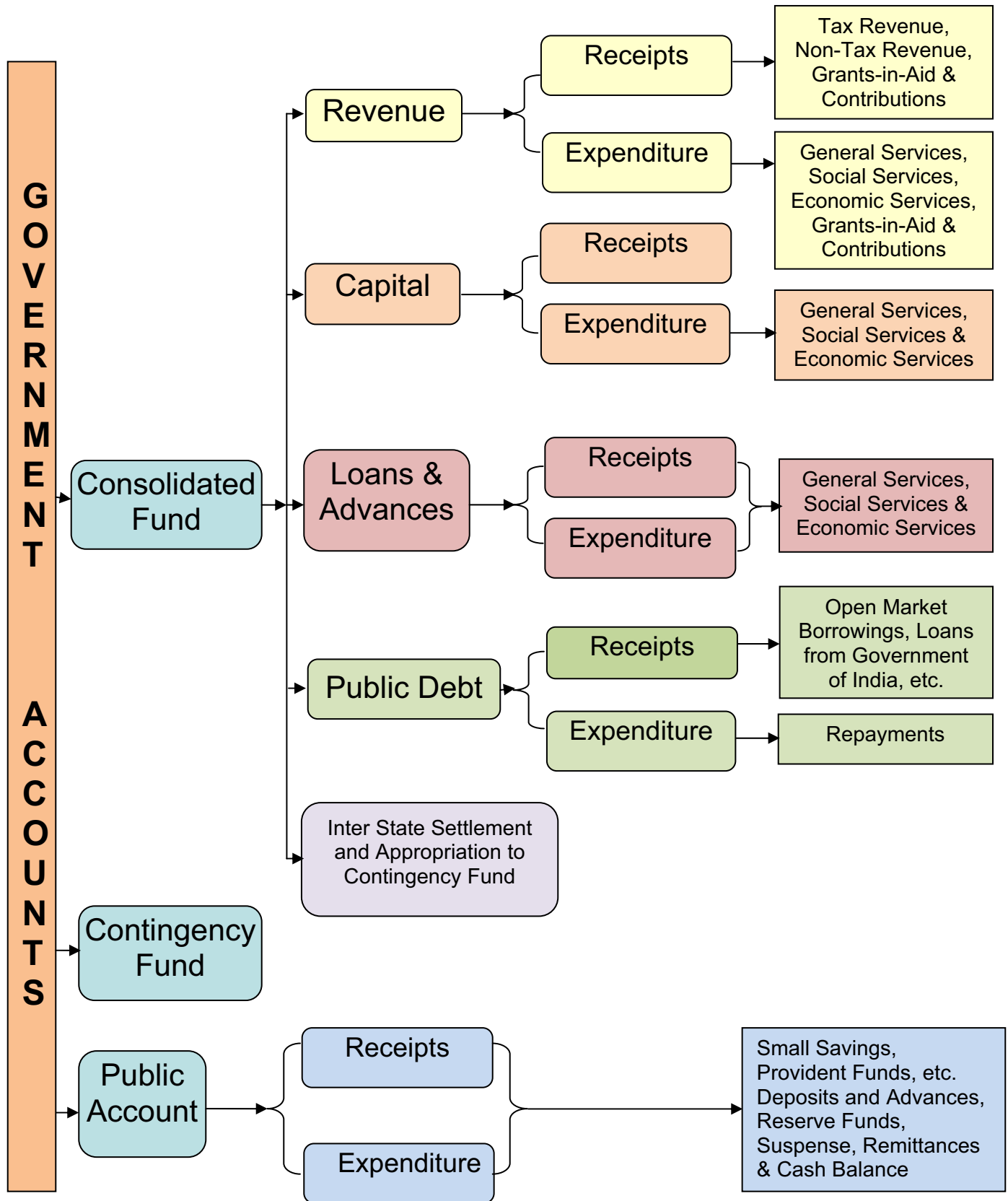
2. Divisions, Sections, Sectors, etc.,

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 summarized form.

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

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



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

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

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

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government 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 subhead levels or below and so are not depicted in the Finance accounts. For a detailed list please refer to the index in Volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

### **C.Ready Reckoner**

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

<b>Parameter</b>	<b>Summarised Statements</b>	<b>Detailed Statements</b>	<b>Appendices</b>
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	
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

### **D. Book adjustments**

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

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## **Volume 1- Summarised Statements**

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## 1.STATEMENT OF FINANCIAL POSITION

(in crore of Rupees)

Assets	Reference/ Sl. no.		As at 31st March 2011	As at 31st March 2010
	Notes to Accounts	Statement / Appendix No.		
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances			16.80	16.80
(ii) Departmental Balances			1.81	1.84
(iii) Permanent Imprest			7.26	7.20
(iv) Cash Balance Investments			1,34,96.27	1,74,31.95
(v) Deposits with Reserve Bank of India			-5,37.98	-4,22.21
(vi) Investments from Earmarked Funds			27,62.29	24,50.87
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations etc.			86,82.05	65,18.41
(ii) Other Capital Expenditure (reduced by amount met from contingency fund and reserve funds)			6,12,27.33	5,09,54.42
Contingency Fund (unrecouped)			29.56	..
Loans and Advances			89,98.95	75,17.29
Advances with Departmental Officers			8.52	6.93
Suspense and Miscellaneous Balances			..	..
Remittance Balances				
<b>Cumulative excess of expenditure over receipts</b>			2,29,52.74	2,02,49.00
<b>Total</b>			<b>11,76,45.60</b>	<b>10,47,32.50</b>

# 1.STATEMENT OF FINANCIAL POSITION -Concl.d.

(in crore of Rupees)

Liabilities	Reference/ Sl.no.		As at 31st March 2011	As at 31st March 2010
	Notes to Accounts	Statement / Appendix No.		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt			8,16,56.52	7,14,97.55
(ii) Loans and Advances from Central Government				
Non - Plan Loans			92.27	93.30
Loans for State Plan Schemes			91,87.71	81,41.52
Loans for Central Plan Schemes			20.96	22.16
Loans for Centrally Sponsored Plan Schemes			86.43	94.08
Other Loans			5.62	5.62
<b>Contingency Fund (Corpus)</b>			1,50.00	1,50.00
<b>Liabilities on Public Account</b>				
(i) Small Savings, Provident Funds, etc.			1,02,99.95	90,28.29
(ii) Deposits			94,65.46	80,37.64
(iii) Reserve Funds			36,04.77	47,10.76
(iv) Remittance Balances			5,95.85	4,65.00
(v) Suspense and Miscellaneous Balances			24,80.06	24,86.58
<b>Cumulative excess of receipts over expenditure</b>				
<b>Total</b>			<b>11,76,45.60</b>	<b>10,47,32.50</b>

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(In crore of Rupees)

Receipts			Disbursements		
	2010-11	2009-10		2010-11	2009-10
<b>Part-I Consolidated Fund</b>					
<b>Section-A : Revenue</b>					
<b>Revenue Receipts</b>	<b>7,01,87.62</b>	<b>5,58,44.13</b>	<b>Revenue Expenditure</b>	<b>7,29,16.31</b>	<b>5,93,75.35</b>
<b>Tax Revenue</b>	<b>5,86,96.15</b>	<b>4,53,02.86</b>	Salaries <sup>1</sup>	1,47,42.20\$	1,15,04.37
States Own Revenue Collection	4,77,82.18	3,65,46.67	Subsidies	77,39.06	66,52.78
Share of Union Taxes/Duties	1,09,13.97	87,56.19	Grants-in-aid <sup>2</sup>	1,41,57.54	1,08,16.58
<b>Non-tax Revenue</b>	<b>46,51.45</b>	<b>50,27.05</b>	<b>General Services</b>	<b>2,15,96.72</b>	<b>1,69,17.48</b>
Interest Receipts	16,62.77	17,97.29	Interest Payment and service of debt	81,37.39	68,49.65
Others	29,88.68	32,29.76	Pension	1,09,50.54	83,84.89
<b>Grants from Central Government</b>	<b>68,40.02</b>	<b>55,14.22</b>	Others	25,08.79	16,82.94
			<b>Social services</b>	<b>1,27,86.39</b>	<b>1,04,74.18</b>
			<b>Economic services</b>	<b>17,36.22</b>	<b>27,96.17</b>
			<b>Compensation and assignment to Local Bodies and PRIs</b>	<b>1,58.18</b>	<b>2,13.79</b>
<b>Revenue Deficit</b>	<b>27,28.69</b>	<b>35,31.22</b>	<b>Revenue Surplus</b>	<b>..</b>	<b>..</b>
<b>Section-B : Capital</b>					
<b>Capital Receipts</b>	<b>..</b>	<b>..</b>	<b>Capital Expenditure</b>	<b>1,24,36.27</b>	<b>85,72.59</b>
			<b>General Services</b>	<b>7,41.65</b>	<b>5,29.79</b>
			<b>Social Services</b>	<b>41,23.18</b>	<b>21,50.66</b>
			<b>Economic Services</b>	<b>75,71.44</b>	<b>58,92.14</b>
<b>Recoveries of loans and Advances</b>	<b>7,70.25</b>	<b>25,87.11</b>	<b>Loans and Advances disbursed</b>	<b>22,51.91</b>	<b>22,90.56</b>
			<b>General Services</b>	<b>..</b>	<b>..</b>
			<b>Social Services</b>	<b>4,27.02@</b>	<b>6,12.37</b>
			<b>* Economic Services</b>	<b>18,24.89</b>	<b>16,78.19</b>

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 distinct from 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 ₹67,55.81 crore as DA is explicitly shown in the State Government Budget.

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

(In crore of Rupees)

Receipts			Disbursements		
	2010-11	2009-10		2010-11	2009-10
<b>Public debt receipts</b>	1,44,92.48	1,55,56.84	<b>Repayment of Public Debt</b>	32,97.19	25,11.81
Internal Debt (market loans)	1,30,45.47	1,45,26.99	Internal Debt (market loans)	28,86.50	21,79.82
Loans from GOI	14,47.01	10,29.85	Loans from GOI	4,10.69	3,31.99
<b>Inter State Suspense A/c</b>	..	..	<b>Inter State Suspense A/c</b>	..	..
<b>Total Receipts Consolidated Fund</b>	8,54,50.35	7,39,88.08	<b>Total Expenditure Consolidated Fund</b>	9,09,01.68	7,27,50.31
<b>Deficit in Consolidated Fund</b>	<b>54,51.33</b>	..	<b>Surplus in Consolidated Fund</b>	..	12,37.77
<b>Part II Contingency Fund</b>					
<b>Contingency Fund</b>	..	0.51	<b>Contingency Fund</b>	29.56	..
<b>Part III Public Account<sup>3</sup></b>					
<b>Small savings</b>	50,49.86	42,59.10	<b>Small savings</b>	37,78.20	32,79.41
<b>Reserves &amp; sinking Funds</b>	23,35.57	14,94.54	<b>Reserves &amp; sinking Funds</b>	37,52.98	7,13.00
<b>Deposits</b>	2,21,41.16	1,93,70.20	<b>Deposits</b>	2,07,13.34	1,86,58.22
<b>Advances</b>	53.25	76.63	<b>Advances</b>	54.84	76.46
<b>Suspense and Misc.</b>	35,38,11.27	36,20,92.01	<b>Suspense and Misc.<sup>4</sup></b>	34,98,57.49	36,61,45.64
<b>Remittances</b>	40,95.86	37,11.14	<b>Remittances</b>	39,65.01	36,54.49
<b>Total Receipts in Public Account</b>	38,74,86.97	39,10,03.62	<b>Total Disbursements in Public Account</b>	38,21,21.86	39,25,27.22
<b>Deficit in Public Account</b>	..	<b>15,23.60</b>	<b>Surplus in Public Account</b>	<b>53,65.11</b>	..
<b>Opening Cash Balance</b>	-4,05.40	-1,20.08	<b>Closing Cash Balance</b>	-5,21.18	-4,05.40
<b>Increase in cash Balance</b>	..	-2,85.32	<b>Decrease in cash Balance</b>	1,15.78	
<b>TOTAL</b>	<b>47,25,31.92</b>	<b>46,48,72.13</b>		<b>47,25,31.92</b>	<b>46,48,72.13</b>

3. For details please refer to statement 17,18 in Volume 2.

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

@ Excludes ₹15.65 crore met from Contingency Fund during 2010-11 which remained unrecouped till the end of the year



### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

(in crore of Rupees)

Actuals			
	Description	2010-2011	2009 - 2010
<b>A</b>	<b>Tax Revenue</b>		
<b>A . 1</b>	<b>Own Tax Revenue</b>		
	Land Revenue	1,13.28	1,16.66
	Stamps and Registration fees	46,50.58	36,62.16
	State Excise	81,15.94	67,40.68
	Sales Tax	2,86,14.23	2,26,61.52
	Taxes on goods and passengers	16,25.80	10,91.92
	Taxes on Vehicles	26,60.05	20,24.64
	Others	20,02.30	2,49.09
<b>A . 2</b>	<b>Share of net proceeds of Taxes and Duties</b>		
	Corporation Tax	42,65.94	36,03.59
	Taxes on Income other than Corporation Tax	22,54.30	20,07.35
	Other Taxes on Income and Expenditure		. .
	Taxes on Wealth	8.75	8.15
	Customs	19,08.46	12,25.51
	Union Excise Duties	13,88.34	9,87.16
	Service Tax	10,88.19	9,24.44
	Other Taxes and Duties on Commodities and Services	-0.01 **	-0.01 **
	<b>Total A</b>	<b>5,86,96.15</b>	<b>4,53,02.86</b>
<b>B</b>	<b>Non Tax Revenue</b>		
	Interest Receipts	16,62.77	17,97.29
	Miscellaneous General Services	81.60	3,66.26 *

\* This includes debt waiver of ₹ 2,63.28 crore 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 crore of Rupees)

Actuals			
	Description	2010 - 11	2009-10
<b>B</b>	<b>Non-Tax Revenue -Concl'd.</b>		
	Non-ferrous Mining and Metallurgical Industries	6,75.87	6,10.89
	Urban Development	5,43.05	6,58.86
	Education, Sports, Art and Culture	5,18.83	3,83.64
	Other Administrative Services	1,52.88	1,97.34
	Forestry and Wild Life	1,39.22	86.90
	Medical and Public Health	1,32.32	91.26
	Crop Husbandry	1,16.30	92.54
	Police	91.78	96.08
	Roads and Bridges	65.17	61.53
	Housing	57.03	46.70
	Labour and Employment	41.12	38.02
	Social Security and Welfare	39.01	44.74
	Family Welfare	32.30	29.07
	Industries	31.40	1,51.47
	Other Agricultural Programmes	28.88	30.02
	Village and Small Industries	27.57	8.96
	Dividends and Profits	27.01	48.32
	Public Works	26.82	19.54
	Major and Medium Irrigation	26.32	33.17
	Contributions and Recoveries towards Pension and Other Retirement Benefits	23.22	14.52
	Co-operation	19.75	21.02
	Other General Economic Services	19.09	18.75
	Stationery and Printing	14.50	9.14
	Public Service Commission	11.16	4.90
	Animal Husbandry	7.54	8.77
	Civil Supplies	6.51	4.25
	Fisheries	5.81	4.49
	Other Social Services	5.17	4.97
	Ports and Light Houses	4.75	2.75
	Other Rural Development Programmes	4.01	3.48
	Information and Publicity	3.67	26.90
	Inland Water Transport	2.05	2.32
	Minor Irrigation	1.97	1.63
	Dairy Development	1.83	1.54
	Tourism	1.33	3.16
	Jails	1.20	1.43
	Others	0.64	0.43
	<b>Total B</b>	<b>46,51.45</b>	<b>50,27.05</b>

### 3.STATEMENT OF RECEIPTS

#### II. GRANTS FROM GOVERNMENT OF INDIA

(in crore of Rupees)

			<b>Actuals</b>	
	<b>Description</b>		<b>2010 - 11</b>	<b>2009 - 10</b>
<b>C</b>	<b>Grants</b>			
	<b>Grants-In-Aid from Central Government</b>			
	<b>Non Plan Grants</b>			
		Grants under the proviso to Article 275(1) of the Constitution	9,45.40	7,85.35
		Grants towards contribution to State Disaster Response Fund	3,17.17	1,42.95
		Grants under National Calamity Contingency Fund		
		Other Grants	15,49.98	8,71.90
	<b>Grants for State/Union Territory Plan Schemes</b>			
		Block Grants (of which EAP * )	1,65.32	2,60.70
		Grants under the proviso to Article 275(1) of the Constitution	7.51	4.50
		Grant for Central Road Fund	2,03.01	54.89
		Other Grants	17,66.11	19,33.16

### 3.STATEMENT OF RECEIPTS

#### II. GRANTS FROM GOVERNMENT OF INDIA -Concl'd.

(in crore of Rupees)

			Actuals	
	Description		2010 - 11	2009 - 10
	Grants for Central Plan Schemes		1,58.34	1,29.69
	Grants for Centrally Sponsored Plan Schemes		17,27.18	13,31.08
	Grants for Special Plan Schemes			
	Total C		68,40.02	55,14.22
	Total Revenue Receipts (A+B+C)		7,01,87.62	5,58,44.13

#### III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

			Actuals	
	Description		2010 - 11	2009 - 10
D	Capital Receipts			
	Disinvestment proceeds			
	Others			
	Total D			

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

#### III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(in crore of Rupees)

			Actuals	
	Description		2010 - 11	2009 - 10
<b>E</b>	<b>Public Debt receipts</b>			
	Internal Debt			
		Market Loans	99,81.11	1,25,98.96
		<sup>1</sup> WMA from the RBI		
		Bonds		
		Loans from Financial Institutions	7,54.15	12,33.34
		Special Securities issued to National Small Savings Fund	22,59.45	6,94.69
		Other Loans	50.76	. .
	Loans and Advances from Central Government			
		Non-Plan Loans	4.34	0.53
		Loans for State Plan Schemes	14,42.67	10,29.32
		Loans for Central Plan Schemes		
		Loans for Centrally Sponsored Plan Schemes		
		Other Loans		
	<b>Total E</b>		<b>1,44,92.48</b>	<b>1,55,56.84</b>

1.WMA: Ways and Means Advances

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

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

(in crore of Rupees)

			<b>Actuals</b>	
	<b>Description</b>		<b>2010 - 11</b>	<b>2009 - 10</b>
<b>F.</b>	<b>Loans and Advances by State Government (Recoveries)<sup>@</sup></b>		7,70.25	25,87.11
<b>G.</b>	<b>Inter - State Settlement</b>			
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>		8,54,50.35	7,39,88.08

<sup>@</sup> Details are in Statements 7 and 16 in Volume 2.

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

##### A. EXPENDITURE BY FUNCTION

(in crore of Rupees)

Description	Revenue	Capital	L & A	Total
<b>A General Services</b>				
<b>( a ) Organs of State</b>				
Parliament / State / Union Territory Legislatures	33.23	..	..	33.23
President, Vice President / Governor/ Administrator of Union Territories	6.67	..	..	6.67
Council of Ministers	4.31	..	..	4.31
Administration of Justice	4,99.12	..	..	4,99.12
Elections	70.91	..	..	70.91
<b>Total - Organs of State</b>	<b>6,14.24</b>	<b>..</b>	<b>..</b>	<b>6,14.24</b>
<b>( b ) Fiscal Services</b>				
Collection of Taxes on Income and Expenditure	0.05	..	..	0.05
Land Revenue	1,72.26	..	..	1,72.26
Stamps and Registration	1,71.14	..	..	1,71.14
Collection of Other Taxes on Property and Capital Transactions	5.72	..	..	5.72
State Excise	64.07	..	..	64.07
Taxes on Sales, Trade, etc.	2,30.38	..	..	2,30.38
Taxes on Vehicles	1,04.10	..	..	1,04.10
Other Taxes and Duties on Commodities and Services	6.95	..	..	6.95
Other Fiscal Services	45.91	..	..	45.91
<b>Total - Fiscal Services</b>	<b>8,00.58</b>	<b>..</b>	<b>..</b>	<b>8,00.58</b>
<b>( c ) Interest Payment and Servicing of Debt</b>				
Appropriation for reduction or avoidance of Debt	1,97.50	..	..	1,97.50
Interest Payments	79,39.89	..	..	79,39.89
<b>Total - Interest Payment and Servicing of Debt</b>	<b>81,37.39</b>	<b>..</b>	<b>..</b>	<b>81,37.39</b>
<b>( d ) Administrative Services</b>				
Public Service Commission	31.41	..	..	31.41
Secretariat - General Services	1,16.39	..	..	1,16.39
District Administration	6,96.63	..	..	6,96.63
Treasury and Accounts Administration	1,70.06	..	..	1,70.06
Police	28,58.62	2,17.03	..	30,75.65
Jails	1,24.06	..	..	1,24.06
Stationery and Printing	69.52	3.70	..	73.22
Public Works	1,74.38	5,17.33	..	6,91.71
Other Administrative Services	2,78.22	3.59	..	2,81.81
<b>Total - Administrative Services</b>	<b>45,19.29</b>	<b>7,41.65</b>	<b>..</b>	<b>52,60.94</b>

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

**A. EXPENDITURE BY FUNCTION**

(in crore of Rupees)

Description	Revenue	Capital	L & A	Total
<b>A General Services</b>				
<b>( e ) Pensions and Miscellaneous General Services</b>				
Pensions and other Retirement Benefits	1,17,68.11	..	..	1,17,68.11
Miscellaneous General Services	83.82	..	..	83.82
<b>Total - Pensions and Miscellaneous General Services</b>	<b>1,18,51.93</b>	<b>..</b>	<b>..</b>	<b>1,18,51.93</b>
<b>Total - A General Services</b>	<b>2,59,23.43</b>	<b>7,41.65</b>	<b>..</b>	<b>2,66,65.08</b>
<b>B Social Services</b>				
<b>( a ) Education, Sports, Art and Culture</b>				
General Education	1,27,53.37	3,58.47 *	50.00	1,31,61.84
Technical Education	5,34.13	..	..	5,34.13
Sports and Youth Services	83.41	..	..	83.41
Art and Culture	94.86	..	..	94.86
<b>Total - Education, Sports, Art and Culture</b>	<b>1,34,65.77</b>	<b>3,58.47</b>	<b>50.00</b>	<b>1,38,74.24</b>
<b>( b ) Health and Family Welfare</b>				
Medical and Public Health	33,95.58	3,24.72	..	37,20.30
Family Welfare	6,80.10	0.91	..	6,81.01
<b>Total - Health and Family Welfare</b>	<b>40,75.68</b>	<b>3,25.63</b>	<b>..</b>	<b>44,01.31</b>
<b>( c ) Water Supply, Sanitation, Housing and Urban Development</b>				
Water Supply and Sanitation	4,46.44	9,43.35	1,43.46	15,33.25
Housing	5,93.91	20,62.23	1,15.31	27,71.45
Urban Development	7,62.36	1,34.78	1,18.00	10,15.14
<b>Total - Water Supply, Sanitation, Housing and Urban Development</b>	<b>18,02.71</b>	<b>31,40.36</b>	<b>3,76.77</b>	<b>53,19.84</b>
<b>( d ) Information and Broadcasting</b>				
Information and Publicity	10,54.03	3.00	..	10,57.03
Broadcasting	..	..	..	
<b>Total - Information and Broadcasting</b>	<b>10,54.03</b>	<b>3.00</b>	<b>..</b>	<b>10,57.03</b>
<b>( e ) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,25.44	76.80	0.25	15,02.49
<b>Total - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>14,25.44</b>	<b>76.80</b>	<b>0.25</b>	<b>15,02.49</b>



#### 4. STATEMENT OF EXPENDITURE -Contd.

##### (CONSOLIDATED FUND)

#### A. EXPENDITURE BY FUNCTION

(in crore of Rupees)

Description	Revenue	Capital	L & A	Total
<b>B Social Services</b>				
<b>( f ) Labour and Labour Welfare</b>				
Labour and Employment	2,87.41	..	..	2,87.41
<b>Total - Labour and Labour Welfare</b>	<b>2,87.41</b>	<b>..</b>	<b>..</b>	<b>2,87.41</b>
<b>( g ) Social Welfare and Nutrition</b>				
Social Security and Welfare	36,06.80	1.82	..	36,08.62
Nutrition	20,37.35	1,98.03	..	22,35.38
Relief on account of Natural Calamities	10,92.24	..	..	10,92.24
<b>Total - Social Welfare and Nutrition</b>	<b>67,36.39</b>	<b>1,99.85</b>	<b>..</b>	<b>69,36.24</b>
<b>( h ) Others</b>				
Other Social Services	9.91	19.07	..	28.98
Secretariat - Social Services	51.81	..	..	51.81
<b>Total - Others</b>	<b>61.72</b>	<b>19.07</b>	<b>..</b>	<b>80.79</b>
<b>Total - B Social Services</b>	<b>2,89,09.15</b>	<b>41,23.18</b>	<b>4,27.02</b>	<b>3,34,59.35</b>
<b>C Economic Services</b>				
<b>( a ) Agricultural and Allied Activities</b>				
Crop Husbandry	13,59.57	13.79	1,06.44	14,79.80
Soil and Water Conservation	1,36.60	48.44	..	1,85.04
Animal Husbandry	2,73.17	1.97	..	2,75.14
Dairy Development	24.98	..	4.21	29.19
Fisheries	1,07.95	21.38	..	1,29.33
Forestry and Wild Life	2,13.10	84.41	..	2,97.51
Plantations	0.04	..	..	0.04
Food Storage and Warehousing	..	1.90	5,00.00	5,01.90
Agricultural Research and Education	3,36.13	2.24	..	3,38.37
Co-operation	4,83.77	2,59.56	15.65	7,58.98
Other Agricultural Programmes	87.18	25.69	..	1,12.87
<b>Total - Agricultural and Allied Activities</b>	<b>30,22.49</b>	<b>4,59.38</b>	<b>6,26.30</b>	<b>41,08.17</b>
<b>( b ) Rural Development</b>				
Special Programmes for Rural Development	87.69	..	..	87.69
Rural Employment	2,50.34	..	..	2,50.34
Land Reforms	..	..	..	..
Other Rural Development Programmes	4,68.80	16,15.52 **	..	20,84.32
<b>Total - Rural Development</b>	<b>8,06.83</b>	<b>16,15.52</b>	<b>..</b>	<b>24,22.35</b>

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

**A. EXPENDITURE BY FUNCTION**

(in crore of Rupees)

Description	Revenue	Capital	L & A	Total
<b>C Economic Services</b>				
<b>( c ) Special Areas Programmes</b>				
Hill Areas	9.08	36.70	..	45.78
<b>Total - Special Areas Programmes</b>	<b>9.08</b>	<b>36.70</b>	<b>..</b>	<b>45.78</b>
<b>( d ) Irrigation and Flood Control</b>				
Major and Medium Irrigation	6,98.68	4,52.99	..	11,51.67
Minor Irrigation	78.93	87.44	..	1,66.37
Command Area Development	19.35	33.10	..	52.45
Flood Control and Drainage	35.14	2,86.01	..	3,21.15
<b>Total - Irrigation and Flood Control</b>	<b>8,32.10</b>	<b>8,59.54</b>	<b>..</b>	<b>16,91.64</b>
<b>( e ) Energy</b>				
Power	12,66.09	13,35.13	..	26,01.22
New and Renewable Energy	2.13	..	..	2.13
<b>Total - Energy</b>	<b>12,68.22</b>	<b>13,35.13</b>	<b>..</b>	<b>26,03.35</b>
<b>( f ) Industries and Minerals</b>				
Village and Small Industries	6,59.15	@	..	6,59.15
Industries	7,24.45		..	7,24.45
Non-ferrous Mining and Metallurgical Industries	9.21	..	..	9.21
Cement & Non-Metallic Mineral Industries	..	..	..	
Fertilizer Industries	..	..	..	
Petro-Chemical Industries	..	..	..	
Chemicals & Pharmaceutical Industries	..	..	..	
Engineering Industries	..	..	..	
Telecommunication & Electronic Industries	..	..	..	
Consumer Industries	..	75.91	2,79.28	3,55.19
Atomic Energy Industries	..	..	..	
Other Industries	..	..	..	
Other Outlays on Industries and Minerals	-0.01	..	0.31	0.30
<b>Total - Industries and Minerals</b>	<b>13,92.80</b>	<b>75.91</b>	<b>2,79.59</b>	<b>17,48.30</b>
<b>( g ) Transport</b>				
Shipping	..	..	..	
Civil Aviation	0.07	9.02	..	9.09
Roads and Bridges	5,97.79	30,43.86	..	36,41.65
Road Transport	22.81	1,24.87	7,59.34	9,07.02
Inland Water Transport	0.98	..	..	0.98
<b>Total - Transport</b>	<b>6,21.65</b>	<b>31,77.75</b>	<b>7,59.34</b>	<b>45,58.74</b>

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

**A. EXPENDITURE BY FUNCTION**

(in crore of Rupees)

Description	Revenue	Capital	L & A	Total
<b>C Economic Services</b>				
<b>( i ) Science Technology and Environment</b>				
Other Scientific Research	8.54	..	..	8.54
Ecology and Environment	12.47	..	..	12.47
<b>Total - Science Technology and Environment</b>	<b>21.01</b>	<b>..</b>	<b>..</b>	<b>21.01</b>
<b>( j ) General Economic Services</b>				
Secretariat - Economic Services	46.69	..	..	46.69
Tourism	41.88	11.51	..	53.39
Census Surveys and Statistics	1,08.33	..	..	1,08.33
Civil Supplies	40,14.97	..	..	40,14.97
Other General Economic Services	36.31	..	..	36.31
<b>Total - General Economic Services</b>	<b>42,48.18</b>	<b>11.51</b>	<b>..</b>	<b>42,59.69</b>
<b>Total - C Economic Services</b>	<b>1,22,22.36</b>	<b>75,71.44</b>	<b>16,65.23</b>	<b>2,14,59.03</b>
<b>D Grants-in-aid and Contributions</b>				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	58,61.37	..	..	58,61.37
<b>Total - D Grants-in-aid and Contributions</b>	<b>58,61.37</b>	<b>..</b>	<b>..</b>	<b>58,61.37</b>
<b>E Public Debt</b>				
Internal Debt of the State Government	..	..	28,86.50	28,86.50
Loans and Advances from the Central Government	..	..	4,10.69	4,10.69
<b>Total - E Public Debt</b>	<b>..</b>	<b>..</b>	<b>32,97.19</b>	<b>32,97.19</b>
<b>F Loans to Government servants etc.</b>				
Loans to Government Servants etc.	..	..	1,59.24	1,59.24
Miscellaneous Loans	..	..	0.42	0.42
<b>Total - F Loans to Government servants etc.</b>	<b>..</b>	<b>..</b>	<b>1,59.66</b>	<b>1,59.66</b>
<b>Total Expenditure</b>	<b>7,29,16.31</b>	<b>1,24,36.27</b>	<b>55,49.10</b>	<b>9,09,01.68</b>

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

**B. EXPENDITURE BY NATURE**

(in crore of Rupees)

Object of Expenditure	2010 - 11			2009 - 10			2008 - 09		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	1,47,42.20	..	1,47,42.20	1,15,04.37	..	1,15,04.37	75,38.32	..	75,38.32
Grants-in-Aid	1,41,57.54	..	1,41,57.54	1,08,16.58	..	1,08,16.58	1,02,23.66	13.57	1,02,37.23
Pensions	89,10.05	..	89,10.05	65,09.56	..	65,09.56	58,05.74	..	58,05.74
Interest	84,08.45	..	84,08.45	70,94.44	..	70,94.44	63,40.38	..	63,40.38
Subsidies	77,39.06	..	77,39.06	66,52.78	..	66,52.78	66,00.30	..	66,00.30
Dearness Allowances	67,55.81	..	67,55.81	60,13.42	..	60,13.42	72,75.13	..	72,75.13
Salary Grants	40,16.72	..	40,16.72	32,19.06	..	32,19.06	27,55.61	..	27,55.61
Gratuities	14,34.60	..	14,34.60	8,03.04	..	8,03.04	7,28.26	..	7,28.26
Contributions	12,56.56	..	12,56.56	9,41.53	..	9,41.53	4,80.88	..	4,80.88
Maintenance	11,08.02	..	11,08.02	12,75.48	..	12,75.48	12,47.68	..	12,47.68
Feeding/Dietary Charges	10,59.04	..	10,59.04	7,61.32	..	7,61.32	6,64.88	..	6,64.88
Scholarships and Stipends	6,93.60	..	6,93.60	3,76.55	..	3,76.55	3,11.78	..	3,11.78
Major Works	5,91.97	99,33.45	1,05,25.42	18.06	67,54.59	67,72.65	1,07.56	61,17.00	62,24.56
Medicines	2,71.63	..	2,71.63	2,30.89	..	2,30.89	2,22.83	..	2,22.83
Office Expenses	2,70.64	..	2,70.64	2,66.47	..	2,66.47	2,37.05	..	2,37.05
Travel Expenses	2,69.52	..	2,69.52	2,28.48	..	2,28.48	2,06.62	..	2,06.62
Materials and Supplies	2,49.76	..	2,49.76	2,52.53	..	2,52.53	2,87.44	..	2,87.44
Machinery and Equipments	2,21.34	14.15	2,35.49	1,65.68	..	1,65.68	1,72.05	10.15	1,82.20
Payments for Professional and Special Services	2,01.86	..	2,01.86	2,29.44	..	2,29.44	1,80.09	..	1,80.09
Clothing, Tentage and Stores	1,45.66	..	1,45.66	1,27.80	..	1,27.80	1,28.24	..	1,28.24
Procurement of Agricultural In-puts	1,36.31	..	1,36.31	1,26.04	..	1,26.04	72.02	..	72.02
Cost of Books/Note Books/Slates, etc.	1,36.18	..	1,36.18	1,06.76	..	1,06.76	86.86	..	86.86
Motor Vehicles	1,35.58	..	1,35.58	86.07	..	86.07	85.77	..	85.77
Petroleum, Oil and Lubricants	1,33.42	..	1,33.42	1,14.87	..	1,14.87	1,09.00	..	1,09.00
Computer and Accessories	1,22.00	..	1,22.00	1,29.38	..	1,29.38	1,90.80	..	1,90.80

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

**B. EXPENDITURE BY NATURE**

(in crore of Rupees)

Object of Expenditure	2010 - 11			2009 - 10			2008 - 09		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Rent, Rates and Taxes	1,00.79	..	1,00.79	95.44	..	95.44	80.15	..	80.15
Compensation	97.58	..	97.58	4,59.84	..	4,59.84	2,42.98	..	2,42.98
Service or Commitment Charges	87.93	..	87.93	35.33	..	35.33	31.80	..	31.80
Wages	71.51	..	71.51	64.02	..	64.02	58.98	..	58.98
Stores and Equipments	67.93	..	67.93	55.46	..	55.46	54.58	..	54.58
Minor Works	65.25	..	65.25	76.38	..	76.38	95.36	..	95.36
Advertising and Publicity	63.84	..	63.84	46.13	..	46.13	45.30	..	45.30
Rewards	62.16	..	62.16	43.56	..	43.56	44.27	..	44.27
Printing Charges	59.31	..	59.31	45.54	..	45.54	41.73	..	41.73
Training	56.32	..	56.32	49.71	..	49.71	58.66	..	58.66
Feeding and Cash Doles	32.66	..	32.66	26.73	..	26.73	6,34.10	..	6,34.10
Transport Charges	18.42	..	18.42	14.59	..	14.59	18.83	..	18.83
Prizes and Awards	15.07	..	15.07	10.58	..	10.58	15.34	..	15.34
Investments	..	25,91.97	25,91.97	..	13,65.72	13,65.72	..	27,49.98	27,49.98
Lands	..	1,01.29	1,01.29	12.05	89.67	1,01.72	13.96	32.94	46.90
Inter-Account Transfers	..	..	..	4,05.62	3,61.32	7,66.94	1,97.56	1,89.85	3,87.41
Others	-1049.98	-204.59	-1254.57	-116.23	1.29	-114.94	-102.30	-9.19	-111.49
<b>Total</b>	<b>7,29,16.31</b>	<b>1,24,36.27</b>	<b>8,53,52.58</b>	<b>5,93,75.35</b>	<b>85,72.59</b>	<b>6,79,47.94</b>	<b>5,35,90.25</b>	<b>91,04.30</b>	<b>6,26,94.55</b>

## 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 1<sup>st</sup> April 2010 to 31<sup>st</sup> March 2011.
- (ii) **Basis of Accounting:** With the exception of some book adjustments, the accounts represent the actual cash receipts and disbursements during the accounting period.
- (iii) **Currency in which the Accounts are kept:** The accounts of the Government are maintained in Indian Rupees.
- (iv) **Form of Accounts:** Under Article 150 of the Constitution of India, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General of India prescribe. The word 'Form' used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are kept but also the basis for selecting appropriate heads under which the transactions are to be classified.
- (v) **Rendition of Accounts:** The Account rendering units, namely, the Treasuries, PAOs, Public Works and Forest Divisions render the monthly accounts to the Accountant General for compilation of the monthly accounts of the State.
- (vi) **Classification between Revenue and Capital:** While revenue expenditure is recurring in nature, capital expenditure is an expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor and as revenue receipts in the books of the recipient.
- (vii) **Classification and accounting of transactions pertaining to more than one major head of account:** All instances of receipts/charges relating to more than one major head of account are initially booked under one head. Necessary apportionment to other heads of account is carried out before the accounts of the year are closed. Value of such adjustments carried out for the year works out to ₹ 653.88 crore.

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

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

- (ix) **Rectification of accounting errors:** All errors in the accounts which are noticed before the closure of accounts are rectified by formal transfer entries. No correction is made in the case of revenue/expenditure heads after the closure of accounts, as they close to accounts. However, as the DDR heads close to balance, the errors noticed are corrected by transfer entries, however old and however small they may be.
- (x) **Criteria for write off of balances from DDR heads:** All irrecoverable amounts due to Government constitute a loss to Government. They are written off from the concerned debt head of account by debit to appropriate expenditure head. All amounts due from Government remaining unclaimed for such time as prescribed by Government, e.g. unclaimed deposits in the General Provident Fund and Market Loans notified for discharge remaining unclaimed are credited to revenue of the Government by debit to the Debt or Deposit head concerned. All balances outstanding due to book keeping errors under DDR heads are written off to "Miscellaneous Government Account".

## **2. Pension and other retirement benefits:**

The expenditure on pensionary benefits of State Government employees during the year was ₹10950.54 crore (15% 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 ₹1289.09 crore being the employees' contribution and Government's share during the year has been kept under the head "8342 – Other Deposits – 117 – Defined

Contribution Pension Scheme for Government employees". The total accumulation on account of this scheme as on 31/3/2011 is ₹1288.97crore.

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

Government is authorized 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 in the Consolidated Fund of the State. 17 PD accounts involving a sum of ₹358.49 crore were opened during the year. Administrators are required to close such accounts on the last working day of the year and to transfer the unspent balances back to the Government accounts. Remittance details of 7 PD accounts involving ₹267.26 crore 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 99.95 % of expenditure and 97.90 % of receipts.

**5. Deposits with Reserve Bank of India:**

As reported by RBI, cash balance showed a higher negative balance of ₹531.93 crore as against ₹537.98 crore in the Accountant General's books. The difference of ₹6.05 crore is mainly due to non reporting of transactions by the agency banks. Difference to the extent of ₹4.94 crore stands cleared at the end of June 2011.

**6. 8670 – Cheques and Bills:**

An amount of ₹2177.96 crore represents cheques issued but remaining uncashed at the close of the year. Though the quantum of uncashed cheques will have a bearing on Deposits with RBI, this will have no impact on expenditure figures as debits to the relevant heads have already been afforded.

**7. Ways and Means Advances :**

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

**8. Guarantees:**

Guarantees reported in Statement No.9 are on the basis of information received from the State Government. It is prepared as per Indian Government Accounting Standards (IGAS I) for the current year 2010-11. Sector-wise disclosure for each class in the prescribed format is reported in the Statement.



Guarantee Redemption Fund has been constituted for meeting the expenditure incurred towards discharging the “Guarantees Invoked” and is credited out of the revenue collected towards Guarantee Fees of ₹3.92 crore as well as Government’s contributions. The balance at the credit of the Fund at the beginning of the year was ₹108.94 crore. During the year 2010-11, an amount of ₹133.74 crore was credited to the fund and ₹223.44 crore was incurred from the fund. The balance at the credit of the fund as on 31.03.2011 was ₹19.24 crore.

#### **9. Loans and Advances:**

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

#### **10. Information on ‘Committed Liabilities’ and ‘Implications of Major Policy Decisions’:**

Details awaited from the Government of Tamil Nadu regarding ‘Committed Liabilities’.

‘Implications of Major Policy Decisions’: Material information collected from the Budget Speech of Honourable Finance Minister and the related Budget documents are listed in Annexure C.

#### **11. Investments:**

Government has its holdings in various Public Sector Undertakings, Government Companies, Joint Stock Companies and Co-operative Institutions. The total investment of the Government is ₹1,02,22.64 crore. A difference of ₹73.35 crore involving 20 cases existed between the investment details received through the accounts (Statement 13) and those received from the concerned entities (Statement 14). These differences are under reconciliation and suitable remarks indicated in Statement 14.

**12. Reserve Funds:**

There are 33 Reserve Funds maintained by Government of Tamil Nadu each operated for a specific purpose, of which the following Reserve Funds have no transactions during 2010-11.

<b>Sl. No.</b>	<b>Name of the Reserve Fund</b>	<b>Balance as on 31/3/2011 (in crore of Rupees)</b>
1.	Tamil Nadu Special Welfare Fund	30.74
2.	Tamil Nadu Consumer Welfare Fund	0.40
3.	Tamil Nadu Victim Compensation Fund	NIL
4.	Accident Relief Fund	0.02
5.	Famine Relief Fund	0.06
6.	Tamil Nadu Crop Insurance Fund	.. *
7.	Tamil Nadu Urban Development Fund	0.09
8.	Tamil Nadu Sailing Vessels Crew Relief Fund	NIL
9.	Tamil Nadu Town and Country Planning Fund	0.13
10.	Tamil Nadu Labour Welfare Fund	1.21
11.	Insurance Fund for Commercial Concerns Agricultural Engineering Workshop Fund	0.58
12.	State Coastal Zone Management Fund	5.23

\* Rupees 5,630/- only.

### 13.Suspense:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below:

<b>POSITION OF BALANCES UNDER SUSPENSE - MH 8658</b>						
(In crore of Rupees)						
Head of Account	2010 – 2011		2009-2010		2008-2009	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- PAO Suspense	69.38	1.43	59.58	1.46	49.77	1.38
<b>Net</b>	<b>67.95 Dr.</b>		<b>58.12 Dr.</b>		<b>48.39 Dr.</b>	
102- Civil	8.29	0.00	1.64	0.08	14.39	6.85
<b>Net</b>	<b>8.29 Dr.</b>		<b>1.56 Dr.</b>		<b>7.54 Dr.</b>	
110 – RB Suspense (CAO)	5.58	0.02	2.94	0.02	6.16	0.02
<b>Net</b>	<b>5.56 Dr.</b>		<b>2.92 Dr.</b>		<b>6.14 Dr</b>	

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

The balance under '101 – PAO Suspense' includes ₹3.52 crore liability on account of All India Service Officers' Pension which is yet to be settled by CPAO.

### 14.Centrally Sponsored Schemes:

During 2010-11, the State Government provided ₹182.34 crore as grants-in-aid to State/District level autonomous bodies and authorities, societies, non-governmental organization etc. for implementation of Centrally Sponsored Schemes (State share). Though funds may not be spent fully by these agencies in the same financial year, the unspent balances of grants-in-aid are remitted only in the next accounting year. Out of

the total remittances under the minor head “911” amounting to ₹143.11 crore, the unspent balance of grants-in-aid amounted to ₹1.02 crore and the balance amount of ₹142.09 crore represents recoveries of overpayments etc.

### 15. Book and Periodical Adjustments:

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

#### (i) Periodical adjustments:

Sl.No.	Periodical Adjustments	Head of Account		Amount (In crore of Rupees)
		From	To	
1.	Infrastructure Development Fund	2040-00-797 Taxes on Sales, Trade etc.	8229-00-200 Development and Welfare Funds	31.80
2.	Expenditure met from Infrastructure Development Fund	8229-00-200 Development and Welfare Funds	4217-60-902 Capital Outlay on Urban Development (Deduct Debit)	410.00
3.	Sinking Fund for amortization of debt	2048-00-200 Appropriation for reduction or avoidance of debt	8222-01-102 Sinking Funds – Other Appropriations	197.50
4.	Adjustments of interest to the subscribers' Provident Fund	2049-03-104 Interest payment	8009-01-101 8009-01-104 General Provident Fund	902.28
5.	Infrastructure Amenities Fund	2217-05-797 Urban Development	8229-00-200 Development and Welfare Funds	180.00
6.	Depreciation Fund of Government Presses	2058-00-797 Printing and Stationery	8226-00-102 Depreciation / Renewal Reserve Funds	0.57

7.	Guarantee Redemption Fund	2075-00-797 Miscellaneous General Services	8235-00-117 General and Other Reserve Funds – Guarantee Redemption Fund	5.03
8.	Mahatma Gandhi Rural Employment Guarantee Fund including Special Component Plan	2505-01-797 Rural Employment	8229-00-119 Development and Welfare Funds – Employment Guarantee Fund	293.50
9.	Expenditure met from Mahatma Gandhi Rural Employment Guarantee Fund	8229-00-119 Development and Welfare Funds - Employment Guarantee Fund	2505-01-902 Rural Employment (Deduct Debit)	505.54
10.	District Rehabilitation Fund for Prohibition offenders.	2235-01-797 Social Security and Welfare	8229-00-200 Development and Welfare Funds	2.20
11.	Expenditure met from District Rehabilitation Fund for prohibition offenders	8229-00-200 Development and Welfare Funds	2235-01-902 Social Security and Welfare (Deduct Debit)	2.20
12.	Tamil Nadu Forest Development Fund	2406-01-797 Forestry and Wildlife	8229-00-200 Development and Welfare Funds	0.98
13.	Expenditure met from Tamil Nadu Forest Development Fund	8229-00-200 Development and Welfare Funds	2406-01-902 Forestry and Wildlife (Deduct Debit)	0.38

14.	Expenditure met from Tamil Nadu Hindu Religious and Charitable Endowment Fund	8235-00-103 General and Other Reserve Funds – Religious and Charitable Endowment Fund	2250-00-902 Other Social Services (Deduct Debit)	45.38
15.	Tamil Nadu Sericulture and Price stabilization Fund	2851-00-797 Village and Small Industries	8229-00-200 Development and Welfare Funds	1.82
16.	Expenditure met from Tamil Nadu Sericulture and Price Stabilization Fund	8229-00-200 Development and Welfare Funds	2851-00-902 Village and Small Industries (Deduct Debit)	2.00
17.	Tamil Nadu Rural Road Development Fund	3054-80-797 Roads and Bridges	8229-00-200 Development and Welfare Funds	152.52
18.	Expenditure met from Tamil Nadu Rural Road Development Fund	8229-00-200 Development and Welfare Funds	3054-80-902 Roads and Bridges (Deduct Debit)	152.52
19.	Sugarcane Cess Fund	3054-80-797 Roads and Bridges	8229-00-103 Development and Welfare Funds – Development Funds for Agricultural Purposes	9.34

20.	Expenditure met from Sugarcane Cess Fund	8229-00-103 Development and Welfare Funds - Development Funds for Agricultural Purposes	3054-80-902 Roads and Bridges (Deduct Debit)	2.99
21.	Tamil Nadu Environmental Protection and Renewable Energy Protection Fund	3435-60-797 Ecology and Environment	8229-00-200 Development and Welfare Funds	10.00
22.	Expenditure met from Tamil Nadu Environmental Protection and Renewable Energy Protection Fund	8229-00-200 Development and Welfare Funds	3435-60-902 Ecology and Environment (Deduct Debit)	0.10
23.	Expenditure met from State Energy Conservation Fund	8235-00-200 General and Other Reserve Funds	2045-00-902 State Energy Conservation Fund (Deduct Debit)	0.74
24.	Expenditure met from Infrastructure Development Fund	8229-00-200 Development and Welfare Funds	2217-05-902 Urban Development (Deduct Debit)	366.11
25.	Expenditure met from Sugarcane Research and Development under Sugarcane Cess Fund.	8229-00-103 Development and Welfare Funds - Development Funds for Agricultural Purposes	2415-01-902 Agricultural Research and Education (Deduct Debit)	0.29

26.	Expenditure met from Sugarcane Cess Fund	8229-00-103 Development and Welfare Funds - Development Funds for Agricultural Purposes	5054-80-902 Capital Outlay on Roads and Bridges(Deduct Debit)	11.51
27.	Expenditure met from Fund for Priority Schemes in Rural Areas.	8229-00-200 Development and Welfare Funds	2515-00-902 Other Rural Development Programmes (Deduct Debit)	99.00
28.	Expenditure met from Infrastructure Amenities Fund (Metro Rail)	8229-00-200 Development and Welfare Funds	4217-01-902 Capital Outlay on Urban Development (Deduct Debit)	350.00
29.	Expenditure met from Infrastructure Amenities Fund	8229-00-200 Development and Welfare Funds	4217-60-902 Capital Outlay on Urban Development (Deduct Debit)	24.78
30.	Expenditure met from Tamil Nadu Forest Development Fund.	8229-00-200 Development and Welfare Funds	4406-01-902 Capital Outlay on Forestry and Wildlife(Deduct Debit)	2.15
31.	Transfer to State Disaster Response Fund	2245-05-101 Relief on account of natural calamities – Transfer to State Disaster Response Fund	8121-00-122 General and Other Reserve Funds (SDRF)	293.52



32.	Expenditure met from SDRF	8121-00-122 General and Other Reserve Funds (SDRF)	2245-05-901 Relief on account of natural calamities – Amount met from State Disaster Response Fund (Deduct Debit)	293.52
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**(ii) Book Adjustments:**

Sl.No.	Book Adjustments	Head of Account		Amount (In crore of Rupees)
		From	To	
1.	Tamil Nadu Police Health Fund	2210-80-797 Medical and Public Health	8443 Civil Deposits.-00-106. Personal Deposit Account. AB. Tamil Nadu Police Health Fund	1.00
2.	Adjustment of value of Family Planning materials received free of cost from Government of India – Grants-in-aid received in kind.	2211-00-103 –SB Family welfare – Maternity & Child Health	1601-04-110- Grants-in-aid from Union Government Family welfare – Maternity & Child Health	7.90
3.	Adjustment of value of materials supplied by Government of India as grants-in-aid. – Grants-in-aid received in kind.	2211-00-103-SC Family welfare – Maternity & Child Health	1601-04-111- Grants-in-aid from Union Government Family Welfare – Other Services & Supplies.	3.42

## **16. Other Receipts & Other Expenditure :**

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

## **17. State Disaster Response Fund :**

Based on the recommendations of Thirteenth Finance Commission and guidelines issued by Ministry of Home Affairs, Calamity Relief Fund ceased to exist and has been replaced by State Disaster Response Fund (SDRF) with effect from 1.4.2010. As there was no balance outstanding on 31.3.2010 under CRF, no amount was transferred to SDRF. An amount of ₹293.52 crore was credited to SDRF and incurred during the year.

## **18. Non-accounting of Reserve Fund due to non-provision of funds in the budget:**

### **i. Tamil Nadu Victim Compensation Fund:**

No contribution was made to the Fund since its constitution in 2007. Expenditure of ₹12 lakh incurred in 2009-10 could not be transferred to the Fund due to non-provision of funds in the budget.

### **ii. Tamil Nadu Victim Assistance Fund for differently abled persons:**

Fund has been constituted in 2010-11. No budget provision has been made for contribution to the Fund. No expenditure has been incurred from the Fund.

### **iii. State Energy Conservation Fund:**

No amount was appropriated to the Fund during 2010-11. However, expenditure of ₹0.74 crore was met from the Fund out of the balance available in the Fund.

**19. Utilization Certificates (UCs) for grants-in-aid :** Government while sanctioning grants to various bodies may stipulate that the UCs for the grants released have to be forwarded to the Accountant General. For these sanctions, Accountant General keeps a watch over utilization. To the end of 2010-11, UCs amounting to ₹1617.17 crore are yet to be received.

Year	No. of Ucs	Amount (In crore of Rupees)
Upto 2007-08	34	129.77
2008-09	60	655.81
2009-10	70	831.59
<b>TOTAL</b>	<b>164</b>	<b>1617.17</b>

## **20. Unrecouped Funds from the Contingency Fund:**

An amount of ₹29.56 crore has been expended under Part II – 8000 Contingency Fund which remained unrecouped at the close of the year.

## **21. Operation of Unauthorised heads :**

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

## **22. Financial Status:**

Revenue Deficit for the year worked out to ₹27,28.69 crore.

Fiscal Deficit for the year worked out to ₹1,66,46.62 crore.

## **23. Cash with Departmental Officers (ECS payments remaining undisbursed):**

Payments made by PAOs and Treasury Officers through ECS, sometimes, remain undisbursed for the reasons such as incorrect account numbers. The undisbursed ECS payments left with the banks are returned by them to the PAOs and TOs through cheques which are kept outside Government accounts. As and when the claim raises subsequently, payments are made. During the year an amount of ₹ 0.04 crore remained undisbursed by 4 Treasuries on account of ECS payments. The matter is under correspondence with the Commissioner of Treasuries and Accounts for suitable regularization of such transactions.

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

₹11.32 crore being the cost of supply of materials to Government of Tamil Nadu from the Ministry of Family Welfare – Maternity and Child Health, Government of India received as Grants-in-aid in kind during 2010-11. (footnote given in Statement 11).

#### 25. Adverse balances under the loan heads :

The following adverse balances figure at minor head level in 2010-11 Finance Accounts (Over ₹one lakh)

Head of Account	Minus balances (In crore of Rupees)	Page No	Reasons for Adverse Balance and present status
6215 Loans for Water Supply and Sanitation - 01 Water Supply - 191 Loans to Municipal Corporations	279.04	416	The Government in July 1998, consolidated the loans issued to urban local Bodies (ULBs) for the purpose of water supply. The original loans had been made to these ULBs under several sub heads. At the time of consolidation this aspect was not taken into account and the repayment of loans was ordered to be made under a single designated head. Since the consolidation was not based on original sub heads, debits outstanding against these sub heads were not transferred to the designated subhead for repayment. Without any debit, the repayments made under the designated subhead have led to adverse balance under this head. This minus balance will be cleared during 2011-12 accounts.
6217 Loans for Urban Development- 01 – State Capital Development – 191 Loans to Municipal Corporations	0.92	425	In December, 2010 CMDA came up with a report of misclassifications under this head of account. Based on this, transfer entries were made in 2010-11 accounts affecting the sub heads JF and PA under this minor head which are defunct from 2005 onwards and continue under a different minor head. Further , CMDA also booked transactions in 2010-11 accounts under the above subheads which resulted in adverse balances under the minor head. This

			minus balance will be cleared during 2011-12 accounts.
6515 Loans for other Rural Development Programmes- 00 Loans for other Rural Development Programmes – 800 Other Loans	0.33	465	The adverse balance is under investigation.
6851 Loans for Village and Small Industries – 00 Loans for Village and Small Industries – 101 Industrial Estates	0.60	475	The misclassification date back to very old periods viz 1974-75, when two digits were replaced by three digit classification. Consequent on formation of several new Heads of Departments, the recoveries were credited other than those from which the original loans were drawn. Efforts are taken to clear this item of adverse balance in the next accounts.
6851 Loans for Village and Small Industries– 00 Loans for Village and Small Industries – 102 Small Scale Industries	0.48	476	The adverse balance is under investigation.
7452 Loans for Tourism– 00 – Loans for Tourism - 190 Loans to Public Sector and Other Undertakings	0.79	496	During October 2008, State Government grants of ₹3.97 crore to TTDC converted as loan with simple interest of eight per cent per annum. Necessary accounting adjustments debiting loan head and crediting expenditure head could not be made in the absence of budget provisions. TTDC has made repayments of loan under the head which has resulted in adverse balance. The State Government has been advised to make necessary provision in the Supplementary Estimates for 2011-12.

7610 Loans to Government Servants etc. – 00 Loans to Government Servants etc. – 203 – Advances for purchase of Other Conveyances	0.74	499	Out of this amount ₹66 lakh has been cleared till date and the balance amount will be cleared in 2011-12 accounts.
8550 Civil Advances – 00 Civil Advances 101 – Forest Advances	0.19	519	The balances relate to very old periods and the details are awaited from the Forest divisions. Efforts are taken to clear them also.

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

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

## 27. Lapsing of Deposits :

An amount of ₹19.88 crore was credited to 'Revenue Receipts' through the deposits lapsed to Government during the year 2010-11.

Category	Item	Amount (In crore of Rupees)
Revenue Deposits	30	3.07
Security Deposits	18	5.96
Civil Court Deposits	2	0.02
Criminal Court Deposits	2	0.72
Contract Labour (R&A Rules)	3	0.03
Work Deposits	6	9.96
Election Deposits	4	0.11
Others	4	0.01
<b>TOTAL</b>	<b>69</b>	<b>19.88</b>

## 28. Framing of FRBM Rules by the State :

In the State of Tamil Nadu the FRBM Act vide Section 7 thereof, empowers the State Government to notify rules to give effect to the provisions of the Act. However, till date, no rules have been notified under the Act.

## 29. Temporary Advances:

There are about 20000 Drawing and Disbursing Officers in the State of Tamil Nadu. An amount of ₹174.55 crore relating to 3547 items drawn as Temporary Advances by 1126 Drawing and Disbursing Officers as on 31-03-2011 is left pending for adjustment.

The ageing profile in respect of Temporary Advances as on 31-03-2011 is furnished below:

Pending for more than 10 years		Pending for more than 5 and less than 10 years		Pending for more than 1 year and less than 5 years		Pending for less than 1year	
No. of items	Amount ₹ in crore	No. of items	Amount ₹ in crore	No. of items	Amount ₹ in crore	No. of items	Amount ₹ in crore
69	3.93	95	1.44	1118	83.34	2265	85.84
Cumulative Total :      Items = 3547                      Amount = ₹ 174.55 crore							

### 30. Annexure to Statement 12:

Since the sharing pattern details for both provision and expenditure are not forthcoming from the State Government, the preparation of annexure to Statement 12 is not feasible.



**ANNEXURE A**

**Major Head-wise comparison of '800.Other Receipts' with Total receipts for  
2010 -11**

<b>Major Head</b>	<b>Major Head Description</b>	<b>Total Receipts</b>	<b>800 'Other Receipts' at minor Head Level</b>	<b>Percentage of Col.4 to Col.3</b>
<b>(in crore of Rupees)</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
0029	Land Revenue	1,16.66	57.04	48.89
0059	Public Works	19.54	10.63	54.40
0075	Miscellaneous General Services	3,66.26	3,43.82	93.87
0211	Family Welfare	29.07	29.07	100.00
0217	Urban Development	6,58.86	6,58.86	100.00
0220	Information and Publicity	26.90	25.86	96.13
0235	Social Security and Welfare	44.74	44.53	99.53
0403	Animal Husbandry	8.77	6.63	75.60
0404	Dairy Development	1.54	1.00	64.94
0406	Forestry and Wild Life	86.90	45.95	52.88
0425	Co-operation	21.02	17.92	85.25
0435	Other Agricultural Programmes	30.02	26.40	87.94
0701	Major and Medium Irrigation	33.17	21.74	65.54
0852	Industries	1,51.47	1,51.34	99.91
1054	Roads and Bridges	61.53	60.24	97.90

**ANNEXURE B****Major Head-wise Comparison of '800. Other Expenditure' with Total Expenditure for 2010-11**

<b>Major Head</b>	<b>Major Head Description</b>	<b>Total Expenditure</b>	<b>800 Other Expenditure</b>	<b>Percentage of Col.4 to Col.3</b>
<b>(in crore of Rupees)</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
2216	Housing	5,93.92	3,44.79	58.05
2217	Urban Development	7,62.36	4,56.32	59.86
2401	Crop Husbandry	13,59.57	3,49.26	25.69
2515	Other Rural Development Programmes	4,68.80	2,21.70	47.29
2851	Village and Small Industries	6,59.15	1,55.64	23.61
2852	Industries	7,24.45	7,10.69	98.10
3454	Census Surveys and Statistics	1,08.33	68.09	62.85
4216	Capital Outlay on Housing	20,62.23	12,30.28	59.66
4236	Capital Outlay on Nutrition	1,98.03	1,98.03	100.00
4515	Capital Outlay on Other Rural Development Programmes	16,15.52	8,25.11	51.07
5054	Capital Outlay on Roads and Bridges	30,43.86	12,15.83	39.94

**ANNEXURE C**

**Notes to Accounts – Major Policy Decisions of the Government – 2010-11**

Sl.No.	Scheme Name	Grant No.	Head of Account	Budget Estimate		
				Original Provision	Final Provision	Expenditure
				( in crore of Rupees)		
1	Interest-free Co-operative Crop loan	12	2425.00.108.II.KD	100	111.98	111.98
			2425.00.789.II.JA	40	11.86	11.86
2	Free electricity to farmers (subsidy to Tamil Nadu Electricity Board)	5	2401.00.800.I.AV	295.47	287.12	287.12
3	Food subsidy (Public Distribution System)	13	3456.00.103.I.AE	3750	3950	3950
4	Upgradation of Infrastructure facilities in Schools	43	4202.01.202.II.JG	200	147.26	146.55
			4202.01.789.II.JA	50	100	98.55
5	Provision of computers to 2000 Middle Schools	43	2202.01.101.II.JF	40	39.46	40.06
			2202.01.789.II.JE	10	9.98	9.98
6	Payment of Insurance Premium under “Chief Minister Kalaaignar’s Insurance Scheme for Life Saving Treatments”.	19	2210.80.789.II.JA	250 (The Budget speech provided for 750 crore)	231.93	233.91

Sl.No.	Scheme Name	Grant No.	Head of Account	Budget Estimate		
				Original Provision	Final Provision	Expenditure
				( in crore of Rupees)		
7	Provision of free Colour Television to General Public.	31	2220.60.111.II.JC	350	716.31	707.57
			2220.60.789.II.JA	150	302.91	302.91
8	Share of Tamil Nadu Government towards Chennai Metro Rail Project	26	4217.60.190.II.JH	600	600	600
9	Providing three eggs per week to 69 lakh children and students having nutritious food (estimated cost ₹178 crore)	45	2236.02.102.II.KW	83.55	157.46	156.63
			2236.02.102.II.KX	41.72	36.54	36.54

( In crore of Rupees )

	On 1st April 2010	On 31st March 2011
(1)	(2)	(3)
<b>(a) General Cash Balance -</b>		
1. Cash in Treasuries	0.01 *	. .
2. Deposits with Reserve Bank	-4,22.21	-5,37.98
3. Remittances in Transit	16.80	16.80
<b>Total</b>	-4,05.40	-5,21.18
4. Investments held in the Cash Balance Investment Account	1,74,31.95	1,34,96.27
<b>Total (a)</b>	1,70,26.55	1,29,75.09
<b>(b) Other Cash Balances and Investments -</b>		
1. Cash with Departmental Officers viz. Public Works and Forest Departments	1.84	1.81
2. Permanent advances for contingent expenditure with Departmental Officers	7.20	7.26
3. Investments of earmarked funds	24,50.87	27,62.29
<b>Total (b)</b>	24,59.91	27,71.36
<b>Total (a) and (b)</b>	1,94,86.46	1,57,46.45

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 2010-2011 advised to the Reserve Bank of India till 16th April 2011.

2. There was a difference of ₹6.05 crore (Net Credit) between the figures reflected in the Accounts - ₹537.98 crore (Net Credit) and that intimated by the Reserve Bank of India : ₹531.93 crore (Net Debit). Difference to the extent of ₹4.94 crore (Net Debit) comprising a Debit of ₹85.80 crore and a Credit of ₹80.86 crore stands cleared at the end of June 2011 leaving a balance of Net Credit of ₹ 10.99 crore (Debit : ₹6.93 crore and Credit : ₹17.92 crore).

\* Higher rounding adopted (actual amount is ₹45,763 only)

The decrease of ₹ 115.78 crore in the General Cash Balance from ₹ -405.40 crore at the beginning of 2010-2011 to ₹ -521.18 crore at the end of the year is explained below:

( in crore of Rupees )

	<b>Increase in Cash Balance</b>	<b>Decrease in Cash Balance</b>
(1)	(2)	(3)
Revenue Deficit	..	27,28.69
Net of transactions under State Provident Funds and Small Savings Deposits	12,71.66	..
Net of transactions under Loans and Advances made by the State Government	..	14,81.66
Net of transactions under Public Debt, other Debt, Deposits etc., heads	1,52,59.18	..
Expenditure (capital account)		1,24,36.27
<b>Total</b>	<b>1,65,30.84</b>	<b>1,66,46.62</b>
Net decrease	..	1,15.78

#### **Explanatory Notes**

**a) Cash and cash Equivalents :** Cash and Cash equivalents consist of 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 the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with Treasuries, Departments and investments out of the cash balances/reserve funds etc., are added to the balance in 'Deposits with Reserve Bank of India'.

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

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

(c) The limit for Ordinary Ways and Means Advances to the State Government was ₹ 730 crore with effect from 1st April 2010 . 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.

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(3) 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.

**Details of Investments**

1. (a) The details of investments from out of the general cash balance on 31st March 2011 are as follows:

Investments in Treasury Bills and Securities of the Government of India were ₹ 1,34,96.27 crores as on 31st March 2011.

(b) Interest realised on Cash Balance Investments made during the year was ₹ 6,82.58 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 crore of Rupees)

Earmarked Fund	Government of India Securities	Government of Tamil Nadu Securities	Securities of other State Governments	Other Securities	Treasury Bills	Total
1.Sinking Fund	26,53.34	. .	. .	. .	. .	26,53.34
2.Infrastructure Development Fund	. .	. .	. .	. .	1,08.95	1,08.95
<b>Total</b>	26,53.34	. .	. .	. .	1,08.95	27,62.29



# **FINANCE ACCOUNTS**

**2010-2011**

**VOLUME 2**

**GOVERNMENT OF TAMILNADU**

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## **Volume 2 - Part I - Summarised Statements**

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## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2009-10	2 Progressive Expenditure upto 2009-10	3 Expenditure during 2010-11	4 Progressive Expenditure upto 2010-11	5 Increase(+)/ Decrease(-)
(in crore of Rupees)						
<b>A. General Services</b>						
4055	Capital Outlay on Police	1,35.62	14,54.82	2,17.03	16,71.85	81.41
4058	Capital Outlay on Stationery and Printing	. .	4.17	3.70	7.87	3.70
4059	Capital Outlay on Public Works	3,92.67	14,33.49	5,17.33	19,50.82	1,24.66
4070	Capital Outlay on Other Administrative Services	1.50	2,73.14	3.59	2,76.73	2.09
<b>Total</b>	<b>A . General Services</b>	<b>5,29.79</b>	<b>31,65.62</b>	<b>7,41.65</b>	<b>39,07.27</b>	<b>2,11.86</b>
<b>B. Social Services</b>						
<b>( a ) Education, Sports, Art and Culture</b>						
4202	Capital Outlay on Education, Sports, Art and Culture	3,61.58	17,15.44	3,58.47	20,73.91	-3.11
<b>Total</b>	<b>( a ) Education, Sports, Art and Culture</b>	<b>3,61.58</b>	<b>17,15.44</b>	<b>3,58.47</b>	<b>20,73.91</b>	<b>-3.11</b>
<b>( b ) Health and Family Welfare</b>						
4210	Capital Outlay on Medical and Public Health	3,53.16	15,26.65	3,24.72	18,51.37	-28.44
4211	Capital Outlay on Family Welfare	1,01.15	2,48.88	0.91	2,49.79	-1,00.24
<b>Total</b>	<b>( b ) Health and Family Welfare</b>	<b>4,54.31</b>	<b>17,75.53</b>	<b>3,25.63</b>	<b>21,01.16</b>	<b>-1,28.68</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -Contd.

Major Head	Description	1 Expenditure during 2009-10	2 Progressive Expenditure upto 2009-10	3 Expenditure during 2010-11	4 Progressive Expenditure upto 2010-11	5 Increase(+)/ Decrease(-)
(in crore of Rupees)						
<b>B. Social Services -Contd.</b>						
<b>( c ) Water Supply, Sanitation, Housing and Urban Development</b>						
4215	Capital Outlay on Water Supply and Sanitation	8,04.09	63,62.59	9,43.35	73,05.94	1,39.26
4216	Capital Outlay on Housing	1,22.55	10,27.24	20,62.23	30,89.47	19,39.68
4217	Capital Outlay on Urban Development	2,83.82	27,74.56	1,34.78 *	29,09.34	-1,49.04
<b>Total</b>	<b>( c ) Water Supply, Sanitation, Housing and Urban Development</b>	<b>12,10.46</b>	<b>1,01,64.39</b>	<b>31,40.36</b>	<b>1,33,04.75</b>	<b>19,29.90</b>
<b>( d ) Information and Broadcasting</b>						
4220	Capital Outlay on Information and Publicity	0.49	54.90	3.00	57.90	2.51
4221	Capital Outlay on Broadcasting	..	25.00	..	25.00	..
<b>Total</b>	<b>( d ) Information and Broadcasting</b>	<b>0.49</b>	<b>79.90</b>	<b>3.00</b>	<b>82.90</b>	<b>2.51</b>
<b>( e ) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,10.99	9,61.40	76.79	10,38.19	-34.20
<b>Total</b>	<b>( e ) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,10.99</b>	<b>9,61.40</b>	<b>76.79</b>	<b>10,38.19</b>	<b>-34.20</b>
<b>( g ) Social Welfare and Nutrition</b>						
4235	Capital Outlay on Social Security and Welfare	2.95	33.91	1.82	35.73	-1.13
4236	Capital Outlay on Nutrition	..	60.37	1,98.03	2,58.40	1,98.03
<b>Total</b>	<b>( g ) Social Welfare and Nutrition</b>	<b>2.95</b>	<b>94.28</b>	<b>1,99.85</b>	<b>2,94.13</b>	<b>1,96.90</b>

\* Includes ` 6,00.00 crore towards investments in Chennai Metro Rail Limited and also ` 4,34.78 crore towards expenditure met from Infrastructure Development Fund (Gr.10) and ` 3,50.00 crore towards expenditure met from Infrastructure and Amenities Fund (Gr.26) per contra credit to the Capital Major Head.

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -Contd.

Major Head	Description	1 Expenditure during 2009-10	2 Progressive Expenditure upto 2009-10	3 Expenditure during 2010-11	4 Progressive Expenditure upto 2010-11	5 Increase(+)/ Decrease(-)
(in crore of Rupees)						
<b>B. Social Services -Concl'd.</b>						
<b>( h ) Others</b>						
4250	Capital Outlay on Other Social Services	9.88	89.43	19.07	1,08.50	9.19
<b>Total</b>	<b>( h ) Others</b>	<b>9.88</b>	<b>89.43</b>	<b>19.07</b>	<b>1,08.50</b>	<b>9.19</b>
<b>Total</b>	<b>B . Social Services</b>	<b>21,50.66</b>	<b>1,48,80.37</b>	<b>41,23.17</b>	<b>1,90,03.54</b>	<b>19,72.51</b>
<b>C. Economic Services</b>						
<b>( a ) Agricultural and Allied Activities</b>						
4401	Capital Outlay on Crop Husbandry	8.04	1,62.30	13.79	1,76.09	5.75
4402	Capital Outlay on Soil and Water Conservation	48.22	2,34.33	48.44	2,82.77	0.22
4403	Capital Outlay on Animal Husbandry	2.79	89.97	1.97	91.94	-0.82
4404	Capital Outlay on Dairy Development	..	10.15	..	10.15	..
4405	Capital Outlay on Fisheries	2.09	94.39	21.38	1,15.77	19.29
4406	Capital Outlay on Forestry and Wild Life	1,01.46	15,66.91	84.41	16,51.32	-17.05
4407	Capital Outlay on Plantations	0.46	87.20	..	87.20	-0.46
4408	Capital Outlay on Food Storage and Warehousing	11.95	38.42	1.90 *	40.32	-10.05
4415	Capital Outlay on Agricultural Research and Education	1.99	37.49	2.24	39.73	0.25
4425	Capital Outlay on Co-operation	7,47.08	48,77.57	2,59.56	51,37.13	-4,87.52
4435	Capital Outlay on Other Agricultural Programmes	14.56	37.45	25.69	63.14	11.13
<b>Total</b>	<b>( a ) Agricultural and Allied Activities</b>	<b>9,38.64</b>	<b>72,36.18</b>	<b>4,59.38</b>	<b>76,95.56</b>	<b>-4,79.26</b>

\* Includes `0.60 crore towards investments in Tamil Nadu Civil Supplies Corporation Ltd.

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -Contd.

Major Head	Description	1 Expenditure during 2009-10	2 Progressive Expenditure upto 2009-10	3 Expenditure during 2010-11	4 Progressive Expenditure upto 2010-11	5 Increase(+)/ Decrease(-)
(in crore of Rupees)						
<b>C. Economic Services -Contd.</b>						
<b>( b ) Rural Development</b>						
4515	Capital Outlay on Other Rural Development Programmes	12,32.94	57,27.96	16,15.53	73,43.49	3,82.59
<b>Total</b>	<b>( b ) Rural Development</b>	<b>12,32.94</b>	<b>57,27.96</b>	<b>16,15.53</b>	<b>73,43.49</b>	<b>3,82.59</b>
<b>( c ) Special Areas Programmes</b>						
4551	Capital Outlay on Hill Areas	41.22	3,34.68	36.70	3,71.38	-4.52
4575	Capital Outlay on Other Special Areas Programmes	..	1.22	..	1.22	..
<b>Total</b>	<b>( c ) Special Areas Programmes</b>	<b>41.22</b>	<b>3,35.90</b>	<b>36.70</b>	<b>3,72.60</b>	<b>-4.52</b>
<b>( d ) Irrigation and Flood Control</b>						
4701	Capital Outlay on Major and Medium Irrigation	5,21.77	41,20.95	4,52.99	45,73.94	-68.78
4702	Capital Outlay on Minor Irrigation	35.88	7,27.79	87.44	8,15.23	51.56
4705	Capital Outlay on Command Area Development	25.82	1,64.27	33.10	1,97.37	7.28
4711	Capital Outlay on Flood Control Projects	1,64.56	4,77.08	2,86.01	7,63.09	1,21.45
<b>Total</b>	<b>( d ) Irrigation and Flood Control</b>	<b>7,48.03</b>	<b>54,90.09</b>	<b>8,59.54</b>	<b>63,49.63</b>	<b>1,11.51</b>
<b>( e ) Energy</b>						
4801	Capital Outlay on Power Projects	1,35.00	25,27.25	13,35.13	38,62.38	12,00.13
4802	Capital Outlay on Petroleum	..	0.17	..	0.17	..
<b>Total</b>	<b>( e ) Energy</b>	<b>1,35.00</b>	<b>25,27.42</b>	<b>13,35.13</b>	<b>38,62.55</b>	<b>12,00.13</b>



## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -Contd.

Major Head	Description	1 Expenditure during 2009-10	2 Progressive Expenditure upto 2009-10	3 Expenditure during 2010-11	4 Progressive Expenditure upto 2010-11	5 Increase(+)/ Decrease(-)
(in crore of Rupees)						
<b>C. Economic Services -Contd.</b>						
<b>( f ) Industries and Minerals</b>						
4851	Capital Outlay on Village and Small Industries	5.53	1,09.67	@	1,09.67	-5.53
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	0.48	2,11.71	75.91 \$	2,87.62	75.43
4875	Capital Outlay on Other Industries	..	5,30.28	..	5,30.28	..
<b>Total</b>	<b>( f ) Industries and Minerals</b>	<b>6.01</b>	<b>9,38.08</b>	<b>75.91</b>	<b>10,13.99</b>	<b>69.90</b>
<b>( g ) Transport</b>						
5051	Capital Outlay on Ports and Light Houses	..	8.29	..	8.29	..
5052	Capital Outlay on Shipping	1.33	78.26	..	78.26	-1.33
5053	Capital Outlay on Civil Aviation	..	0.03	9.02	9.05	9.02
5054	Capital Outlay on Roads and Bridges	26,90.67	1,55,32.57	30,43.86 \$\$	1,85,76.43	3,53.19
5055	Capital Outlay on Road Transport	85.05	14,06.75	1,24.87 **	15,31.62	39.82
5056	Capital Outlay on Inland Water Transport	..	7.15	..	7.15	..
5075	Capital Outlay on Other Transport Services	..	..	..	.. *	..
<b>Total</b>	<b>( g ) Transport</b>	<b>27,77.05</b>	<b>1,70,33.05</b>	<b>31,77.75</b>	<b>2,02,10.80</b>	<b>4,00.70</b>

@ Rupees 21,000/- only.

\* Rupees 86/- only.

\$ Includes ` 3.71 crore towards investments in Co-operative Spinning Mills and ` 72.42 crore towards investment in Tamil Nadu Sugar Corporation Ltd.

\$\$ Includes ` 11.51 crore towards expenditure met from Sugarcane Cess Fund (Gr.27) per contra credit to the Capital Major Head.

\*\* Represents Investments in Tamil Nadu State Transport Corporation: (Villupuram) Ltd.: ` 6.40 crore; (Madurai): ` 58.25 crore; (Coimbatore): ` 29.40 crore; (Kumbakonam): ` 24.00 crore; State Express Transport Corporation, Tamil Nadu Ltd.: ` 6.82 crore.

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

Major Head	Description	1 Expenditure during 2009-10	2 Progressive Expenditure upto 2009-10	3 Expenditure during 2010-11	4 Progressive Expenditure upto 2010-11	5 Increase(+)/ Decrease(-)
(in crore of Rupees)						
<b>C. Economic Services -Concl'd.</b>						
<b>( i ) Science Technology and Environment</b>						
5425	Capital Outlay on Other Scientific and Environmental Research	..	0.02	..	0.02	..
<b>Total</b>	<b>( i ) Science Technology and Environment</b>	<b>..</b>	<b>0.02</b>	<b>..</b>	<b>0.02</b>	<b>..</b>
<b>( j ) General Economic Services</b>						
5452	Capital Outlay on Tourism	13.24	1,05.52	11.51	1,17.31 @	-1.73
5465	Investments in General Financial and Trading Institutions	..	20.74	..	20.74	..
5475	Capital Outlay on Other General Economic Services	0.01	11.88	..	11.88	-0.01
<b>Total</b>	<b>( j ) General Economic Services</b>	<b>13.25</b>	<b>1,38.14</b>	<b>11.51</b>	<b>1,49.93</b>	<b>-1.74</b>
<b>Total</b>	<b>C . Economic Services</b>	<b>58,92.14</b>	<b>3,94,26.84</b>	<b>75,71.45</b>	<b>4,69,98.57</b>	<b>16,79.31</b>
<b>Total Capital Expenditure</b>		<b>85,72.59</b>	<b>5,74,72.83</b>	<b>1,24,36.27</b>	<b>6,99,09.38</b>	<b>38,63.68</b>

@ Includes ` 0.28 Crore adjusted proforma in rectification of misclassification during previous years.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (i) STATEMENT OF PUBLIC DEBT AND OTHER LIABILITIES<sup>1</sup>

(In crore of Rupees)

Nature of borrowings	Balance as on 1st April 2010	Receipts during the year	Repayments during the year	Balance as on 31st March 2011	Net Increase (+) / Decrease (-)	As a percent of total liabilities (%)
<b>A. Public Debt</b>						
<b>6003 Internal Debt of the State Government</b>	<b>7,14,97.55</b>	<b>1,30,45.47</b>	<b>28,86.50</b>	<b>8,16,56.52</b>	<b>+1,01,58.97</b>	<b>73.13</b>
Market Loans	4,10,19.85	99,81.11	12,77.46	4,97,23.50	+87,03.65	44.53
WMA <sup>2</sup> from RBI	. .	. .	. .	. .	. .	. .
Bonds	. .	. .	. .	. .	. .	. .
Loans from Financial Institutions	55,60.29	7,54.15	8,68.98	54,45.46	-1,14.83	4.88
Special Securities issued to National Small Savings Fund	2,49,47.13	22,59.45	7,19.02	2,64,87.56	+15,40.43	23.72
Other Loans	-29.72	50.76	21.04	. .	+29.72	. .

<sup>1</sup> Detailed Account is at pages 388 to 408.

<sup>2</sup> WMA: Ways and Means Advances

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

(In crore of Rupees)

Nature of borrowings	Balance as on 1st April 2010	Receipts during the year	Repayments during the year	Balance as on 31st March 2011	Net Increase (+) / Decrease (-)	As a percent of total liabilities (%)
<b>6004 Loans and Advances from the Central Government</b>	<b>83,56.67</b>	<b>14,47.01</b>	<b>4,10.69</b>	<b>93,92.99</b>	<b>10,36.32</b>	<b>8.41</b>
Non-Plan Loans	93.29	4.34	5.36	92.27	-1.02	0.08
Loans for State/Union Territory Plan Schemes	81,41.52	14,42.67	3,96.48	91,87.71	+10,46.19	8.23
Loans for Central Plan Schemes	22.16	..	1.20	20.96	-1.20	0.02
Loans for Centrally Sponsored Plan Schemes	94.08	..	7.65	86.43	-7.65	0.08
Pre-1984-85 Loans	5.62	..	..	5.62	..	..
<b>TOTAL A. Public Debt</b>	<b>7,98,54.22</b>	<b>1,44,92.48</b>	<b>32,97.19</b>	<b>9,10,49.51</b>	<b>+1,11,95.29</b>	<b>81.54</b>

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

(In crore of Rupees)

Nature of borrowings	Balance as on 1st April 2010	Receipts during the year	Repayments during the year	Balance as on 31st March 2011	Net Increase(+) / Decrease (-)	As a percent of total liabilities (%)
<b>B.Other Liabilities</b>	90,28.29	50,49.86	37,78.20	1,02,99.95	+12,71.66	9.22
<b>Public Accounts</b>						
Small Savings, Provident Funds etc.						
Reserve funds bearing interest	2.96	2,93.65	2,93.52	3.09	+0.13	. .
Reserve funds not bearing interest	22,56.94	20,41.92	34,59.46	8,39.40	-14,17.54	0.75
Deposits bearing interest	31,43.28	41,50.15	33,84.19	39,09.24	+7,65.96	3.50
Deposits not bearing interest	48,94.36	1,79,91.01	1,73,29.15	55,56.22	+6,61.86	4.98
<b>Total B.Other Liabilities</b>	<b>1,93,25.83</b>	<b>2,95,26.59</b>	<b>2,82,44.52</b>	<b>2,06,07.90</b>	<b>+12,82.07</b>	<b>18.45</b>
<b>Total Public Debt and Other Liabilities</b>	<b>9,91,80.05</b>	<b>4,40,19.07</b>	<b>3,15,41.71</b>	<b>11,16,57.41</b>	<b>+1,24,77.36</b>	<b>. .</b>

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 56&57 may be seen.

## 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 ₹1,97.50 crore has been transferred from revenue to the Fund towards amortization 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 2010-11 was ₹28,22.95 crore. Out of total balance in the Fund, ₹26,53.34<sup>(a)</sup> crore were invested in Securities. The market value of these Securities on 31st March 2011 as reported by Government was ₹ 26,53.51 crore.

**2. Loans from Small Savings 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 2010-11 amounted to ₹22,59.45 crore and ₹7,19.02 crore was repaid during the year. The balance outstanding at the end of the year was ₹2,64,87.56 crore which was 29 per cent of the total Public Debt of the State Government as on 31st March 2011.

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(a) This amount includes a sum of ₹0.05 lakh which does not constitute an investment but is a residual balance awaiting future investments by Reserve Bank of India on behalf of Government of Tamil Nadu. This residual balance has been kept under the head of account '8222-02-101-AB-003'.

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

### Explanatory Notes to Statement 6 -Contd.

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

(i) During the year an amount of ₹14,47.01 crore was received from Government of India as loans and an amount of ₹4,10.69 crore was repaid.

(ii) This covers mainly long term loans raised in the Open Market, borrowings from autonomous bodies like the Life Insurance Corporation of India, National Co-operative Development Corporation etc. During the year, ₹9,37.50 crore, ₹9,37.50 crore, ₹9,31.11 crore, ₹9,37.50 crore, ₹9,37.50 crore, ₹12,50 crore, ₹18,75 crore, ₹6,25 crore and ₹6,25 crore of loans by way of auctioning Government Stock were raised redeemable at par in 2020 carrying interest of 8.09 per cent, 8.16 per cent, 8.15 per cent, 8.32 per cent, 8.42 per cent, 8.39 per cent, 8.53 per cent, 8.39 per cent and 8.44 per cent respectively. Also, ₹6,25 crore, ₹3,00 crore of loans by way of auctioning Government Stock were raised redeemable at par in 2021, carrying interest of 8.39 per cent and 8.50 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 2010-11 and 2009-10 are shown below:-

	2010 - 11	2009 - 10	Net increase (+) / decrease (-) during the year
			(In crore of Rupees)
(i) <b>Gross debt and other obligations outstanding at the end of the year</b>			
(a) Public Debt and Small Savings, Provident Funds etc.	10,13,49.46	8,88,82.51	+1,24,66.95
(b) Other obligations	1,03,07.95	1,02,97.54	+10.41
<b>Total (i)</b>	<b>11,16,57.41</b>	<b>9,91,80.05</b>	<b>+1,24,77.36</b>

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

	2010 - 11	2009 - 10	Net increase (+) / decrease (-) during the year
			(In crore of Rupees)
<b>(ii) Interest paid by the Government</b>			
(a) On Public Debt and Small Savings, Provident Funds etc	78,42.60	65,64.53	+12,78.07
(b) On other obligations	97.29	1,02.82	-5.53
<b>Total (ii)</b>	<b>79,39.89</b>	<b>66,67.35</b>	<b>+12,72.54</b>
<b>(iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	77.71	2,65.76	-1,88.05
(b) Interest realised on investment of cash balance	6,82.58	7,99.38	-1,16.80
<b>Total (iii)</b>	<b>7,60.29</b>	<b>10,65.14</b>	<b>-3,04.85</b>
<b>(iv) Net interest charges</b>	<b>71,79.60</b>	<b>56,02.21</b>	<b>+15,77.39</b>
(v) Percentage of gross interest (item(ii)) to total revenue receipts	11.31	11.94	..
(vi) Percentage of net interest (item(iv)) to total revenue receipts	10.23	10.03	..

There was in addition certain other receipts and adjustments totalling ₹9,02.48 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹62,77.12 crore which works out to 8.94 *percent* of the revenue.

The Government also received ₹27.01 crore during the year as dividend on investments in various undertakings.



## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(in crore of Rupees)

Sectors/ Loanee Groups	Balance as on April 1, 2010	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on March 31,2011	Net Increase(+) / decrease(-) during the year
<b>General Services</b>						
Statutory Corporations	. .	. .	. .	. .	. .	. .
Government Companies	. .	. .	. .	. .	. .	. .
<b>Total - General Services</b>	. .	. .	. .	. .	. .	. .
<b>Social Services</b>						
Universities/ Academic Institutions	1.31	. .	0.01	. .	1.30	-0.01
Panchayati Raj Institutions	8.30	. .	. .	. .	8.30	. .
Municipalities / Municipal Councils / Municipal Corporations	4,77.91	78.80	1,50.58	. .	4,06.13	-71.78
Urban Development Authorities	14,48.91	1,18.00	22.06	. .	15,44.85	+95.94

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

(in crore of Rupees)

Sectors / Loanee Groups	Balance as on April 1, 2010	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on March 31,2011	Net Increase(+) / decrease(-) during the year
Housing Boards	0.35	..	..	..	0.35	..
State Housing Corporation	17.72	..	0.01	..	17.71	-0.01
Statutory Corporations / Government Companies	12,08.26	64.65	20.31	..	12,52.60	+44.34
Co-operative Societies / Co-operative Corporations / Banks	0.04	..	..	..	0.04	..
Others	2,61.36	1,65.57	0.69	..	4,26.24	+1,64.88
<b>Total - Social Services</b>	<b>34,24.16</b>	<b>4,27.02<sup>*</sup></b>	<b>1,93.66</b>	<b>..</b>	<b>36,57.52</b>	<b>+2,33.36</b>

\* Excludes ₹15.65 crore met from Contingency Fund during 2010-11 which remained unrecouped till the close of the year.

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

(in crore of Rupees)

Sectors / Loanee Groups	Balance as on April 1, 2010	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on March 31,2011	Net Increase(+)/ decrease(-) during the year
<b>Economic Services</b>						
Panchayati Raj Institutions	..	..	..	..	..	..
Municipalities / Municipal Councils / Municipal Corporations	5.64	..	..	..	5.64	..
Statutory Corporations / Government Companies	15,18.12	7,96.78	72.96	..	22,41.94	+7,23.82
Co-operative Societies / Co-operative Corporations / Banks	1,60.37	1,06.44	88.35	..	1,78.46	+18.09
Others	20,05.52	7,62.01	3,18.60	..	24,48.93	+4,43.41
<b>Total - Economic Services</b>	36,89.65	16,65.23	4,79.91	..	48,74.97	+11,85.32

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

(in crore of Rupees)

Sectors / Loanee Groups	Balance as on April 1, 2010	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on March 31,2011	Net Increase(+)/ decrease(-) during the year
<b>Loans to Government Servants</b>						
Loans to Government Servants	3,79.44	1,59.24	96.02	. .	4,42.66	+63.22
<b>Total - Loans to Government Servants</b>	<b>3,79.44</b>	<b>1,59.24</b>	<b>96.02</b>	<b>. .</b>	<b>4,42.66</b>	<b>+63.22</b>
<b>Loans for Miscellaneous Purposes</b>						
Loans for Miscellaneous Purposes	24.04	0.42	0.66	. .	23.80	-0.24
<b>Total - Loans for Miscellaneous Purposes</b>	<b>24.04</b>	<b>0.42</b>	<b>0.66</b>	<b>. .</b>	<b>23.80</b>	<b>-0.24</b>
<b>Total - Loans and Advances</b>	<b>75,17.29</b>	<b>22,51.91</b>	<b>7,70.25</b>	<b>. .</b>	<b>89,98.95</b>	<b>+14,81.66</b>

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

<b>(ii) RECOVERIES IN ARREARS</b>			
Out of the loans and advances, the detailed accounts of which are maintained in the Office of the Commissioner of Municipal Administration, the amounts overdue as instalments of principal and interest at the end of 2010 - 2011 were as under :			
(1)	<i>Amounts overdue as on 31st March 2011</i>		
	<i>Principal</i> (2)	<i>Interest</i> (3)	<i>Total</i> (4)
	(in crore of Rupees)		
<b>Municipalities, Panchayat Union Councils, Town Panchayats and Village Panchayats</b>			
Balance as per Commissioner of Municipal Administration	6,02.54	. .	6,02.54
Balance due - other items	13.48	13.47	26.95
<b>Total</b>	<b>6,16.02</b>	<b>13.47</b>	<b>6,29.49</b>

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

Yearwise details of the overdue amounts are given below:

(in crore of Rupees)

	<b>2007-2008 and earlier years</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>Total</b>
(1)	(2)	(3)	(4)	(5)	(6)
<b>Principal</b>					
Commissioner of Municipal Administration	..	4,50.85	..	1,51.69	6,02.54
Others	10.59	0.87	0.96	1.06	13.48
<b>Interest</b>					
Commissioner of Municipal Administration	..	..	..	..	..
Others	13.08	0.14	0.13	0.12	13.47
<b>Total</b>	<b>23.67</b>	<b>4,51.86</b>	<b>1.09</b>	<b>1,52.87</b>	<b>6,29.49</b>

## 8 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

### (i) Grants-in-aid paid in cash

(in crore of Rupees)

	Grants released					Grants for creation of Capital Assets	
Grantee Institutions	2010-2011				2009-2010	2010-2011	2009-2010
	Non plan	State Plan	CSS	Total			
Municipal Corporation	6,11.51	2,33.96	..	8,45.47	6,17.44	6,22.95	..
Municipalities/ Municipal councils	8,35.73	5,05.87	..	13,41.60	9,08.73	12,00.48	..
Nagar Panchayats/ Notified Area Committes or equivalent thereof	5,91.88	62.05	..	6,53.93	4,38.42	5,91.12	..
Farming Cooperation	14.57	..	..	14.57	1,04.09	..	..
Zilla Parishads/District level Panchayats	2,25.19	..	..	2,25.19	2,75.97	2,25.19	11.80
Block Panchayats/ Intermediate level Panchayats	9,00.76	2,87.10	..	11,87.86	7,51.38	9,00.76	38.83
Gram Panchayats	16,57.95	..	..	16,57.95	10,73.20	16,57.95	74.32
Others	19,12.08	50,07.09	1,82.34	71,01.51	66,47.35	12,58.05	33.70
<b>Total</b>	<b>67,49.67</b>	<b>60,96.07</b>	<b>1,82.34</b>	<b>1,30,28.08</b>	<b>1,08,16.58</b>	<b>64,56.50</b>	<b>1,58.65</b>

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

### (ii) Grants-in-Aid given in kind

Purpose	Total Value	
	2010 - 2011	2009 - 2010
		(in crore of Rupees)
Free supply of bicycles to students studying in Std.XI and XII in Government/ Government Aided Higher Secondary Schools	1,08.98	1,01.13
Free distribution of Television Scheme to general public	10,10.48	7,50.00
Free distribution of Handloom Cloth to the people below poverty line	9.97	2,57.35
Distribution of rice, cloth, food and kerosene in flood affected areas/ to persons affected by fire	0.03	26.38
<b>Total</b>	<b>11,29.46</b>	<b>11,34.86 *</b>

Grants-in-Aid given to Panchayat Raj Institutions, Local Bodies etc. do not get explicitly disclosed in the accounts as these are distinctly shown under the relevant programme minor heads, eg. Supply of bicycles to students is shown under 2225 - Welfare of SC/ST and OBC - 03 Welfare of BC - 277 - Education". The figures shown above include Grants-in-Aid to Panchayat Raj Institutions, Local Bodies etc.

\* Differs from the details/figures shown in the Finance Accounts 2009-10 since items like 'Supply of Uniform, Supply of Sewing Machines, Supply of Tools, LPG connections and Supply of Gas Stove etc.,' not covered under 'Grants-in-Aid' category but forming part of 'Free Supplies by the Government' were also included in the Statement in 2009-10, which are now excluded.



### 9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans,etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2011 in various sectors are shown below:

(in crore of Rupees)

Class and Sector		Maximum amount guaranteed during the year ₹	Outstanding at the beginning of the year ₹	Additions during the year ₹	Deletions (other than invoked) during the year ₹	Invoked during the year		Outstanding at the end of the year ₹	Guarantee Commission or fee	
						Discharged ₹	Not Discharged ₹		Receivable ₹	Received ₹
1		2	3	4	5	6	7	8	9	10
1	POWER	..	83,59.71	14,99.70	4,76.03	..	..	93,83.38	..	..
2	CO-OPERATION	4,08.00	7,46.85	50,98.27	1,43.77	11.86	..	56,89.49	18.66	0.05
3	TRANSPORT	34.25	34.25	..	..	10.00	..	24.25	0.02	0.03
4	WATER SUPPLY	1,82.17	2,36.42	..	19.65	..	..	2,16.77	0.49	0.69
5	HOUSING	..	49.00	..	..	9.48	..	39.52	..	..
6	INDUSTRIES	35.50	4,71.32	78.84	88.82	1,27.53	..	3,33.81	3.11	2.75
7	TRADING	45.00	91.00	..	..	..	..	91.00	0.05	0.05
8	INFRASTRUCTURE	..	6.67	..	2.73	..	..	3.94	..	..
9	SOCIAL WELFARE	1,05.08	1,40.58	71.40	11.16	28.18	..	1,72.64	0.35	0.35
Total		8,10.00	1,01,35.80	67,48.21	7,42.16	1,87.05	..	1,59,54.80	22.68	3.92

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

Class and Sector (No. of Guarantees within brackets)		Maximum amount guaranteed during the year ₹	Outstanding at the beginning of the year ₹	Additions during the year ₹	Deletions (other than invoked) during the year ₹	Invoked during the year		Outstanding at the end of the year ₹	Guarantee Commission or fee		Other material details
						Discharged ₹	Not Discharged ₹		Receivable ₹	Received ₹	
1		2	3	4	5	6	7	8	9	10	11
(in crore of Rupees)											
POWER ( 3 )	Tamil Nadu Electricity Board	.. @	43,79.72	..	3,99.73	..	..	39,79.99	..	..	Nil
	TANGEDCO	.. @	18,45.26	14,99.70	47.11	..	..	32,97.85	..	..	Nil
	TANTRANSCO	.. @	21,34.73	..	29.19	..	..	21,05.54	..	..	Nil
	Total: POWER		..	83,59.71	14,99.70	4,76.03	..	..	93,83.38	..	..
CO-OPERATION ( 5 )	Tamil Nadu Co-operative State Agriculture and Rural Development Bank	.. @	12.45	..	4.85	..	..	7.60	12.76	..	Nil
	Tamil Nadu State Apex Co-operative Bank		4,08.00	18.57	7.96	2.04	11.86	12.63	2.56	0.02	Nil
	Co-operative Sugar Mills(15)	.. @	73.16	50,90.31	..	..	..	51,63.47	..	..	Details as received from the Commissioner of Sugar
	Co-operative Spinning Mills(24)	.. @	13.82	..	..	..	..	13.82	0.79	0.03	Details as received from the Commissioner of Handlooms and Textiles
	Tamil Nadu Co-operative Housing Federation Limited.	.. @	6,28.85	..	1,36.88	..	..	4,91.97	2.55	..	Nil
	Total: CO-OPERATION		4,08.00	7,46.85	50,98.27	1,43.77	11.86	..	56,89.49	18.66	0.05

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

Class and Sector (No. of Guarantees within brackets)		Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other material details
						Discharged	Not Discharged		Receivable	Received	
		₹	₹	₹	₹	₹	₹	₹	₹	₹	
1		2	3	4	5	6	7	8	9	10	11
(in crore of Rupees)											
<b>TRANSPORT</b> ( 3 )	State Express Transport Corporation Tamil Nadu Limited(1)	3.50	3.50	..	..	..	..	3.50	0.02	0.02	Nil
	Tamil Nadu Transport Development Finance Corporation Limited(1)	30.00	30.00	..	..	10.00	..	20.00	..	0.01	Nil
	Tamil Nadu State Transport Corportion (Tirunelveli) Limited,Tirunelveli	0.75	0.75	..	..	..	..	0.75	..	..	Nil
	<b>Total: TRANSPORT</b>	<b>34.25</b>	<b>34.25</b>	<b>..</b>	<b>..</b>	<b>10.00</b>	<b>..</b>	<b>24.25</b>	<b>0.02</b>	<b>0.03</b>	
<b>WATER SUPPLY</b> ( 2 )	Tamil Nadu Water Supply and Drainage Board	.. @	1,03.94	..	19.65	..	..	84.29	0.49	..	Nil
	Chennai Metropolitan Water Supply and Drainage Board	1,82.17	1,32.48	..	..	..	..	1,32.48	..	0.69	O/S as on 31.12.2009 ₹1,40.77 crore and as on 31.03.2010 ₹1,32.48 crore.
	<b>Total: WATER SUPPLY</b>	<b>1,82.17</b>	<b>2,36.42</b>	<b>..</b>	<b>19.65</b>	<b>..</b>	<b>..</b>	<b>2,16.77</b>	<b>0.49</b>	<b>0.69</b>	
<b>HOUSING</b> ( 2 )	Tamil Nadu Housing Board	.. @	0.01	..	..	0.01	..	..	..	..	Difference in OB is due to Debentures of ₹8 crore shown during 2009-10.
	Tamil Nadu Slum Clearance Board	.. @	48.99	..	..	9.47	..	39.52	..	..	Nil
	<b>Total: HOUSING</b>	<b>..</b>	<b>49.00</b>	<b>..</b>	<b>..</b>	<b>9.48</b>	<b>..</b>	<b>39.52</b>	<b>..</b>	<b>..</b>	

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

Class and Sector (No. of Guarantees within brackets)		Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other material details
						Discharged	Not Discharged		Receivable	Received	
		₹	₹	₹	₹	₹	₹	₹	₹	₹	
1		2	3	4	5	6	7	8	9	10	11
(in crore of Rupees)											
<b>INDUSTRIES</b> ( 6 )	Tamil Nadu Small Industries Corporation Limited	.. @	7.25	..	..	..	..	7.25	..	..	Nil
	The Tamil Nadu Handloom Development Corporation Limited	5.50	5.50	..	..	2.20	..	3.30	0.03	0.03	Nil
	Tamil Nadu Khadi and Village Industries Board	.. @	38.45	..	..	8.00	..	30.45	3.02	1.80	Nil
	Tamil Nadu Sugar Corporation Limited	30.00	18.04	78.84	86.47	..	..	10.41	0.06	0.03	Nil
	State Industries Promotion Corporation of Tamil Nadu Limited	.. @	5.50	..	2.35	..	..	3.15	..	..	Details as received from the Institution.
	Tamil Nadu Industrial Investment Corporation Limited	.. @	3,96.58	..	..	1,17.33	..	2,79.25	..	0.89	Details as received from the Institution.
	<b>Total: INDUSTRIES</b>	<b>35.50</b>	<b>4,71.32</b>	<b>78.84</b>	<b>88.82</b>	<b>1,27.53</b>	<b>..</b>	<b>3,33.81</b>	<b>3.11</b>	<b>2.75</b>	
<b>TRADING</b> ( 2 )	Tamil Nadu State Marketing Corporation Limited(1)	25.00	25.00	..	..	..	..	25.00	0.01	0.01	Nil
	Tamil Nadu Civil Supplies Corporation Limited	20.00	66.00	..	..	..	..	66.00	0.04	0.04	Government addressed to revoke guarantee of ₹46 Crore in Aug 2010. Orders awaited.
	<b>Total: TRADING</b>	<b>45.00</b>	<b>91.00</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>91.00</b>	<b>0.05</b>	<b>0.05</b>	

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

Class and Sector (No. of Guarantees within brackets)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other material details	
					Discharged	Not Discharged		Receivable	Received		
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		
1	2	3	4	5	6	7	8	9	10	11	
(in crore of Rupees)											
INFRASTRUCTURE ( 1 )	Tamil Nadu Industrial Development Corporation Limited	.. @	6.67	..	2.73	..	..	3.94	..	..	Nil
Total: INFRASTRUCTURE		..	6.67	..	2.73	..	..	3.94	..	..	
SOCIAL WELFARE ( 3 )	Tamil Nadu Adidravidar Housing and Development Corporation Limited(6)	37.88	21.32	4.20	..	..	..	25.52	..	..	Nil
	Tamil Nadu Minorities Economic Development Corporation Limited(1)	32.20	42.00	32.20	11.16	..	..	63.04	..	..	Nil
	Tamil Nadu Backward Classes Economic Development Corporation Limited(1)	35.00	77.26	35.00	..	28.18	..	84.08	0.35	0.35	Nil
Total: SOCIAL WELFARE		1,05.08	1,40.58	71.40	11.16	28.18	..	1,72.64	0.35	0.35	
Grand Total:		8,10.00	1,01,35.80	67,48.21	7,42.16	1,87.05	..	1,59,54.80	22.68	3.92	

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

**Foot Notes:**

1. Separate details of risk weighted guarantees have not been furnished by the Organisations.
2. The Outstanding guarantees at the beginning of the current year differ from the Outstanding at the end of the previous year as shown in the Finance Accounts 2009-10 for the reasons stated below:

(in crore of Rupees)

Sector	Guarantee	Guarantees o/s at the end of the previous Year (Ref.Finance A/c 2009-10)	Guarantees o/s at the beginning of the current year	Difference	Reasons
Power	TNEB	43,79.72	83,59.71	+39,79.99	TNEB was trifurcated with TNEB-₹43,79.72 Cr. TANGEDCO-₹18,45.26 Cr. TANTRANSCO-₹21,34.73 Cr. and new guarantees given for the latter two companies
Co-operation	The Co-op.Milk Producers Federation Ltd.	0.31	..	(-)0.31	Details not received from the Company
Co-operation	The Co-op.Spinning Mills	33.55	13.82	(-)19.73	Details as received from the Company
Transport	TN.State Transport Corp. (Madurai) Ltd.	0.75	..	(-)0.75	Details not received from the Company
Transport	TN.State Transport Corp. (Tirunelveli) Ltd.	..	0.75	+0.75	Details as received from the Company
Water Supply	CMWSSB	1,40.77	1,32.48	(-)8.29	Details as received from the Company
Housing	TNSCB	..	48.99	+48.99	Details as received from the Company
Housing	TNHB	8.01	0.01	(-)8.00	₹8 Cr. relates to Debentures and not guarantees
Industries	TN Small Industries Corpn. Ltd.(TANSI)	9.25	7.25	(-)2.00	Details as received from the Company
Industries	Small Industries Promotion Corpn.TN Ltd. (SIPCOT)	6.50	5.50	(-)1.00	Details as received from the Company
Industries	TN Sugar Corpn. Ltd. (TASCO)	17.99	18.04	+0.05	Details as received from the Company
Industries	TN Industrial Investment Corpn.Ltd. (TIIC)	3,71.66	3,96.58	+24.92	Details as received from the Company
Social Welfare	TN Backward Classes Eco. and Dev.Corpn. (TABCEDCO)	77.23	77.26	+0.03	Details as received from the Company
	<b>TOTAL</b>			<b>+40,14.65</b>	

O/s Guarantees as on 31.03.2010 as per this Statement: ₹1,01,35.80

O/s Guarantees as on 31.03.2010 as per Finance Accounts 2009-10: ₹ 61,21.15

Difference : ₹ 40,14.65

@ Details of Maximum Guarantee amount have not been furnished by the companies.

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

### EXPLANATORY NOTE

A. GSDP for the year 2010-11: ₹ 53,30,21.01 crore

B. Guarantee Redemption Fund:

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

		(in crore of Rupees)
		₹
(i) Opening Balance	:	1,08.94
(ii) Add: Amount transferred to the Fund during the year	:	1,33.74
(iii) Total	:	2,42.68
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	:	2,23.44
(v) Closing Balance	:	19.24
(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 ₹ 1,59,54.80 crore which was within the Total Revenue Receipt of ₹ 5,58,44.13 crore of the preceding year 2009-10 and less than 10 per cent of GSDP of Tamil Nadu for the year 2010-11.

### 10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	A C T U A L S					
	2010 - 2011			2009 - 2010		
	Charged	Voted	Total	Charged	Voted	Total
	( in crore of Rupees )					
Expenditure Heads (Revenue Account)	82,67.96	6,46,48.35	7,29,16.31	69,64.05	5,24,11.30	5,93,75.35
Expenditure Heads (Capital Account)	5.69	1,24,30.58	1,24,36.27	3.54	85,69.05	85,72.59
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	32,97.19	22,51.91	55,49.10	25,11.81	22,90.56	48,02.37
<b>Total</b>	<b>1,15,70.84</b>	<b>7,93,30.84</b>	<b>9,09,01.68</b>	<b>94,79.40</b>	<b>6,32,70.91</b>	<b>7,27,50.31</b>

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

#### E. Public Debt

Internal Debt of the State Government	28,86.50	..	28,86.50	21,79.82	..	21,79.82
Loans and Advances from the Central Government	4,10.69	..	4,10.69	3,31.99	..	3,31.99

#### F. Loans and Advances \*

Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	4,27.02	4,27.02	..	6,12.37	6,12.37



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

Particulars	A C T U A L S					
	2010 - 2011			2009 - 2010		
	Charged	Voted	Total	Charged	Voted	Total
	( in crore of Rupees )					
Loans for Economic Services	..	16,65.23	16,65.23	..	15,69.69	15,69.69
Loans to Government Servants etc.	..	1,59.24	1,59.24	..	1,08.11	1,08.11
Loans for Miscellaneous Purpose	..	0.42	0.42	..	0.39	0.39
<b>G. Inter-State Settlement</b>						
Inter-State Settlement	..	..	..	..	..	..
<b>H. Transfer to Contingency Fund</b>						
Transfer to Contingency Fund	..	..	..	..	..	..

\* A more detailed account is given in Statement No.16 at pages 409 to 504.

The percentage of charged expenditure and voted expenditure to total expenditures during 2009-10 and 2010-11 was as under:

Year	Percentage of Total expenditure	
	Charged	Voted
2009-10	13.03	86.97
2010-11	12.73	87.27

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## **Volume 2 - Part II - Detailed Statements**

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

Heads	Actuals		Increase(+) / Decrease(-) during the year ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(A) Tax Revenue			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	42,65,94.00	36,03,59.00	+6,62,35.00
Total :0020 Corporation Tax	42,65,94.00	36,03,59.00	+6,62,35.00
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	22,54,30.00	20,07,35.00	+2,46,95.00
Total :0021 Taxes on Income Other than Corporation Tax	22,54,30.00	20,07,35.00	+2,46,95.00
0022 Taxes on Agricultural Income			
101 Tax Collections	0.54	0.38	+0.16
Total :0022 Taxes on Agricultural Income	0.54	0.38	+0.16
Total : (a) Taxes on Income and Expenditure			
(b) Taxes on Property and Capital Transactions	65,20,24.54	56,10,94.38	+9,09,30.16
0029 Land Revenue			
101 Land Revenue / Tax	15,67.64	42,28.53	-26,60.89
104 Receipts from Management of ex-Zamindari Estates	13.32	17.76	-4.44
107 Sale Proceeds of Waste Lands and redemption of Land Tax	40,12.64	17,15.64	+22,97.00
501 Services and Service Fees	. . *	. . **	. . ***
800 Other Receipts	57,34.76	57,03.62	+31.14
Total :0029 Land Revenue	1,13,28.36	1,16,65.55	-3,37.19

\* Year 2010-11: `10/- only.

\*\* Year 2009-10: `200/- only.

\*\*\* `190/- only.

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(A) Tax Revenue -Contd.			
(b) Taxes on Property and Capital Transactions -Contd.			
0030 Stamps and Registration Fees			
01 Stamps - Judicial			
101 Court Fees realised in stamps	95,51.77	76,58.25	+18,93.52
102 Sale of Stamps	2,52.28	51.72	+2,00.56
800 Other Receipts	3.87	1,52.54	-1,48.67
Total : 01 Stamps - Judicial	98,07.92	78,62.51	+19,45.41
02 Stamps - Non-Judicial			
102 Sale of Stamps	27,89,59.06	20,61,51.81	+7,28,07.25
103 Duty on Impressing of Documents	15,52,75.12	12,00,94.45	+3,51,80.67
800 Other Receipts	27,62.29	48,15.09	-20,52.80
901 Deduct- Payments to Local Bodies of net proceeds on duty levied by them on transfer of property	-5,52,39.75	-2,90,63.10	-2,61,76.65
Total : 02 Stamps - Non-Judicial	38,17,56.72	30,19,98.25	+7,97,58.47
03 Registration Fees			
104 Fees for registering documents	6,56,00.17	4,96,79.35	+1,59,20.82
800 Other Receipts	78,93.69	66,76.10	+12,17.59
Total : 03 Registration Fees	7,34,93.86	5,63,55.45	+1,71,38.41
Total :0030 Stamps and Registration Fees	46,50,58.50	36,62,16.21	+9,88,42.29
0032 Taxes on Wealth			
60 Other than Agricultural Land			
901 Share of Net proceeds assigned to States	8,75.00	8,15.00	+60.00
Total : 60 Other than Agricultural Land	8,75.00	8,15.00	+60.00
Total :0032 Taxes on Wealth	8,75.00	8,15.00	+60.00
0035 Taxes on Immovable Property other than Agricultural Land			
101 Ordinary Collections	10,20.99	12,01.19	-1,80.20

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

Heads	Actuals		Increase(+) / Decrease(-) during the year ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(A) Tax Revenue -Contd.			
(b) Taxes on Property and Capital Transactions -Concl'd.			
0035 Taxes on Immovable Property other than Agricultural Land -Concl'd.			
Total :0035 Taxes on Immovable Property other than Agricultural	10,20.99	12,01.19	-1,80.20
Total : (b) Taxes on Property and Capital Transactions	47,82,82.85	37,98,97.95	+9,83,84.90
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of Net proceeds assigned to States	19,08,46.00	12,25,51.00	+6,82,95.00
Total :0037 Customs	19,08,46.00	12,25,51.00	+6,82,95.00
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of Net proceeds assigned to States	13,88,34.00	9,87,16.00	+4,01,18.00
Total : 01 Shareable Duties	13,88,34.00	9,87,16.00	+4,01,18.00
Total :0038 Union Excise Duties	13,88,34.00	9,87,16.00	+4,01,18.00
0039 State Excise			
101 Country Spirits	88.42	2,03.34	-1,14.92
102 Country fermented Liquors	1,80.11	11.48	+1,68.63
103 Malt Liquor	9,73,01.50	4,94,15.06	+4,78,86.44
105 Foreign Liquors and spirits	70,23,29.97	61,16,43.02	+9,06,86.95
106 Commercial and denatured spirits and medicated wines	1,34.70	1,06.35	+28.35
107 Medicinal and toilet preparations containing alcohol, opium etc.	4,60.99	8,34.20	-3,73.21
108 Opium, hemp and other drugs	42.41	59.93	-17.52

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

Heads	Actuals		Increase(+) / Decrease(-) during the year ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(A) Tax Revenue -Contd.			
(c) Taxes on Commodities and Services -Contd.			
0039 State Excise -Concl'd.			
150 Fines and confiscations	2,96.11	4,55.41	-1,59.30
501 Services and service fees	19,16.95	37,38.60	-18,21.65
800 Other Receipts	88,42.86	76,01.06	+12,41.80
Total :0039 State Excise	81,15,94.02	67,40,68.45	+13,75,25.57
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	22,50,67.20	16,75,78.19	+5,74,89.01
102 Receipts under State Sales Tax Act	2,63,63,56.12	2,09,85,73.76	+53,77,82.36
Total :0040 Taxes on Sales, Trade etc.	2,86,14,23.32	2,26,61,51.95	+59,52,71.37
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	2,55,99.56	2,04,63.66	+51,35.90
102 Receipts under the State Motor Vehicles Taxation Acts	23,07,43.01	17,29,65.53	+5,77,77.48
800 Other Receipts	96,62.14	90,34.66	+6,27.48
Total :0041 Taxes on Vehicles	26,60,04.71	20,24,63.85	+6,35,40.86
0042 Taxes on Goods and Passengers			
102 Tolls on Roads	64.01	82.31	-18.30
106 Tax on entry of goods into Local Areas	16,25,15.51	10,91,09.43	+5,34,06.08
Total :0042 Taxes on Goods and Passengers	16,25,79.52	10,91,91.74	+5,33,87.78
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	17,30,94.43	24,94.20	+17,06,00.23

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(A) Tax Revenue -Concl.			
(c) Taxes on Commodities and Services -Concl.			
0043 Taxes and Duties on Electricity -Concl.			
102 Fees under the Indian Electricity Rules	11,53.99	10,80.84	+73.15
103 Fees for the electrical inspection of cinemas	4.88	6.19	-1.31
800 Other Receipts	2,90.08	1,24.27	+1,65.81
Total :0043 Taxes and Duties on Electricity	17,45,43.38	37,05.50	+17,08,37.88
0044 Service Tax			
901 Share of Net proceeds assigned to States	10,88,19.00	9,24,44.00	+1,63,75.00
Total :0044 Service Tax	10,88,19.00	9,24,44.00	+1,63,75.00
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	13,50.93	10,80.02	+2,70.91
102 Betting Tax	6,16.81	7,08.64	-91.83
105 Luxury Tax	2,12,75.74	1,72,14.05	+40,61.69
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	14,21.06	9,99.87	+4,21.19
901 Share of Net proceeds assigned to States	-1.00 *	-1.00	..
Total :0045 Other Taxes and Duties on Commodities and Services	2,46,63.54	2,00,01.58	+46,61.96
Total : (c) Taxes on Commodities and Services	4,73,93,07.49	3,58,92,94.07	+1,15,00,13.42
Total : A Tax Revenue	5,86,96,14.88	4,53,02,86.40	+1,33,93,28.48

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

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

Heads	Actuals		Increase(+) / Decrease(-) during the year ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Service			
800 Other Receipts	4.87	4.11	+0.76
Total :0047 Other Fiscal Services	4.87	4.11	+0.76
Total : (a) Fiscal Services	4.87	4.11	+0.76
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
04 Interest Receipts of State / Union Territory Governments			
103 Interest from Departmental Commercial Undertakings	4,95,92.67 *	4,46,39.90	+49,52.77
107 Interest from Cultivators	3.71	5.82	-2.11
110 Interest realised on investment of Cash balances	6,82,57.84	7,99,38.19	-1,16,80.35
190 Interest from Public Sector and other Undertakings	45,28.92	2,37,99.27	-1,92,70.35
191 Interest from Local Bodies	46.85	41.05	+5.80
195 Interest from Co-operative Societies	3,64.01	1,42.65	+2,21.36
800 Other Receipts	4,34,84.17	3,11,62.83	+1,23,21.34
900 Deduct Refunds	-1.29	-1.06	-0.23
Total : 04 Interest Receipts of State / Union Territory Governments	16,62,76.88	17,97,28.65	-1,34,51.77
Total :0049 Interest Receipts	16,62,76.88	17,97,28.65	-1,34,51.77
0050 Dividends and Profits			
101 Dividends from Public Undertakings	22,61.78	45,66.51	-23,04.73
200 Dividends from other investments	4,39.72	2,65.78	+1,73.94

\* Includes ` 4,95,86.51 lakh representing pro-rata adjustments under Interest Heads of Account from Irrigation projects.



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

Heads	Actuals		Increase(+) / Decrease(-) during the year ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue -Contd.			
(b) Interest Receipts, Dividends and Profits -Concl'd.			
0050 Dividends and Profits -Concl'd.			
Total :0050 Dividends and Profits	27,01.50	48,32.29	-21,30.79
Total : (b) Interest Receipts, Dividends and Profits			
(c) Other Non-Tax Revenue	16,89,78.38	18,45,60.94	-1,55,82.56
( i ) General Services			
0051 Public Service Commission			
105 State Public Service Commission Examination Fees.	11,17.81	4,90.36	+6,27.45
900 Deduct Refunds	-1.99	..	-1.99
Total :0051 Public Service Commission	11,15.82	4,90.36	+6,25.46
0055 Police			
101 Police supplied to other Governments	8,96.47	37,37.08	-28,40.61
102 Police supplied to other parties	13,67.80	11,87.23	+1,80.57
103 Fees, Fines and Forfeitures	12,45.80	9,88.57	+2,57.23
104 Receipts under Arms Act	3,11.33	53.31	+2,58.02
105 Receipts of state-Head-quarters Police	8,12.95	15,27.35	-7,14.40
800 Other Receipts	45,44.03	21,14.94	+24,29.09
Total :0055 Police	91,78.38	96,08.48	-4,30.10
0056 Jails			
102 Sale of Jail Manufactures	0.72	0.22	+0.50
501 Services and Service Fees	1,06.03	96.19	+9.84
800 Other Receipts	13.67	46.63	-32.96

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

Heads	Actuals		Increase(+) / Decrease(-) during the year ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
( i ) General Services - Contd.			
0056 Jails -Concl'd.			
Total :0056 Jails	1,20.42	1,43.04	-22.62
0058 Stationery and Printing			
101 Stationery receipts	2,67.04	98.41	+1,68.63
102 Sale of Gazettes etc.	75.50	58.32	+17.18
200 Other Press receipts	8,76.66	6,79.47	+1,97.19
800 Other receipts	2,31.51	77.82	+1,53.69
900 Deduct Refunds	-0.29	. .	-0.29
Total :0058 Stationery and Printing	14,50.42	9,14.02	+5,36.40
0059 Public Works			
80 General			
011 Rents	6,76.85	7,69.74	-92.89
102 Hire charges of Machinery and Equipment	8.12	8.23	-0.11
103 Recovery of percentage charges	67.23	1,14.29	-47.06
800 Other Receipts	19,30.91	10,62.75	+8,68.16
900 Deduct Refunds	-0.86	-1.01	+0.15
Total : 80 General	26,82.25	19,54.00	+7,28.25
Total :0059 Public Works	26,82.25	19,54.00	+7,28.25
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	44,86.20	42,84.28	+2,01.92
501 Services and Service Fees	1,02.03	1,31.35	-29.32
800 Other Receipts	4,12.56	2,26.68	+1,85.88

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
( i ) General Services -Contd.			
0070 Other Administrative Services -Concl'd.			
01 Administration of Justice -Concl'd.			
900 Deduct Refunds	-17.22	-2,64.19	+2,46.97
Total : 01 Administration of Justice	49,83.57	43,78.12	+6,05.45
02 Elections			
101 Sale proceeds of election forms and documents	15.34	27.09	-11.75
104 Fees,Fines and Forfeitures	25.29	18.76	+6.53
800 Other Receipts	16,71.12	83,06.39	-66,35.27
Total : 02 Elections	17,11.75	83,52.24	-66,40.49
60 Other Services			
109 Fire Protection and Control	7,60.83	5,19.24	+2,41.59
110 Fees for Government Audit	8,21.84	8,28.42	-6.58
114 Receipts from Motor Garages etc.	14,54.94	10,39.45	+4,15.49
115 Receipts from Guest Houses, Government Hostels etc.	2,25.19	1,90.74	+34.45
800 Other Receipts	53,53.49	44,30.75	+9,22.74
900 Deduct Refunds	-23.46	-5.00	-18.46
Total : 60 Other Services	85,92.83	70,03.60	+15,89.23
Total :0070 Other Administrative Services	1,52,88.15	1,97,33.96	-44,45.81
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	22,97.17 *	13,90.62	+9,06.55
800 Other Receipts	25.15	61.60	-36.45
900 Deduct Refunds	. .	-0.72	+0.72
Total : 01 Civil	23,22.32	14,51.50	+8,70.82

\* Includes ` 2,93.70 lakh representing pro-rata adjustments under Pension Heads of Accounts from Irrigation projects.

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
( i ) General Services -Concl'd.			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits -Concl'd.			
Total :0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	23,22.32	14,51.50	+8,70.82
0075 Miscellaneous General Services			
101 Unclaimed Deposits	9,06.57	19,93.65	-10,87.08
103 State Lotteries	0.51	6.07	-5.56
105 Sale of Land and property	3.17	0.99	+2.18
108 Guarantee Fees	3,92.27	4,86.19	-93.92
800 Other Receipts	71,00.98	3,43,82.46	-2,72,81.48
900 Deduct Refunds	-2,43.70	-2,43.84	+0.14
Total :0075 Miscellaneous General Services	81,59.80	3,66,25.52	-2,84,65.72
Total : (i) General Services	4,03,17.56	7,09,20.88	-3,06,03.32
( ii ) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	2,75,31.44	2,55,29.51	+20,01.93
102 Secondary Education	1,59,63.84	77,52.70	+82,11.14
103 University and Higher Education	3,14.63	3,75.02	-60.39
104 Adult Education	2.50	16.63	-14.13
105 Languages Development	17.71	2.40	+15.31
600 General	3,06.39	9.43	+2,96.96
Total : 01 General Education	4,41,36.51	3,36,85.69	+1,04,50.82
02 Technical Education			
101 Tuitions and other fees	53,96.55	26,53.47	+27,43.08
501 Services and Service Fees	7,09.50	1,68.78	+5,40.72

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
( ii ) Social Services -Contd.			
0202 Education, Sports, Art and Culture -Concl'd.			
02 Technical Education			
800 Other Receipts	10,27.98	8,63.18	+1,64.80
900 Deduct Refunds	-0.11	-0.02	-0.09
Total : 02 Technical Education	71,33.92	36,85.41	+34,48.51
03 Sports and Youth Services			
101 Physical Education - Sports and Youth Welfare	2.22	52.18	-49.96
800 Other Receipts	1.76	0.09	+1.67
Total : 03 Sports and Youth Services	3.98	52.27	-48.29
04 Art and Culture			
101 Archives and Museums	3,08.06	7,00.22	-3,92.16
102 Public Libraries	1,77.70	35.79	+1,41.91
800 Other Receipts	1,22.48	2,04.53	-82.05
Total : 04 Art and Culture	6,08.24	9,40.54	-3,32.30
Total :0202 Education, Sports, Art and Culture	5,18,82.65	3,83,63.91	+1,35,18.74
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	3,15.49	3,39.30	-23.81
101 Receipts from Employees State Insurance Scheme	94,76.07	61,98.35	+32,77.72
104 Medical Store Depots	10.67	3.32	+7.35
501 Services and Service Fees	1,84.66	1,98.75	-14.09
800 Other Receipts	7,61.49	7,16.86	+44.63
900 Deduct Refunds	-5.16	-0.13	-5.03
Total : 01 Urban Health Services	1,07,43.22	74,56.45	+32,86.77

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
( B ) Non-Tax Revenue -Contd.			
( c ) Other Non-Tax Revenue -Contd.			
( ii ) Social Services -Contd.			
0210 Medical and Public Health -Concl'd.			
03 Medical Education, Training and Research			
102 Homeopathy	13.44	1.07	+12.37
105 Allopathy	7,03.33	5,29.02	+1,74.31
800 Other Receipts	83.23	4.91	+78.32
900 Deduct Refunds	..	-9.26	+9.26
Total : 03 Medical Education, Training and Research	8,00.00	5,25.74	+2,74.26
04 Public Health			
102 Sale of Sera / Vaccine	17.92	11.21	+6.71
104 Fees and Fines etc.	3,14.73	3,86.83	-72.10
105 Receipts from Public Health Laboratories	3.68	6.32	-2.64
501 Services and Service Fees	1.67	13.59	-11.92
800 Other Receipts	10,04.23	7,25.96	+2,78.27
Total : 04 Public Health	13,42.23	11,43.91	+1,98.32
80 General			
800 Other Receipts	3,46.21	..	+3,46.21
Total : 80 General	3,46.21	..	+3,46.21
Total :0210 Medical and Public Health	1,32,31.66	91,26.10	+41,05.56
0211 Family Welfare			
800 Other Receipts	32,30.29	29,06.87	+3,23.42
Total :0211 Family Welfare	32,30.29	29,06.87	+3,23.42

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

Heads	Actuals		Increase(+) / Decrease(-) during the year ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(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	31.05	27.47	+3.58
Total : 01 Water Supply	31.05	27.47	+3.58
Total :0215 Water Supply and Sanitation	31.05	27.47	+3.58
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	53,65.29	44,76.49	+8,88.80
Total : 01 Government Residential Buildings	53,65.29	44,76.49	+8,88.80
02 Urban Housing			
101 Collections Under Slum Clearance Scheme	3,37.55	1,93.60	+1,43.95
Total : 02 Urban Housing	3,37.55	1,93.60	+1,43.95
Total :0216 Housing	57,02.84	46,70.09	+10,32.75
0217 Urban Development			
03 Integrated Development of Small and Medium Towns			
800 Other Receipts	3,52.75	22,51.65	-18,98.90
Total : 03 Integrated Development of Small and Medium Towns	3,52.75	22,51.65	-18,98.90
60 Other Urban Development Schemes			
800 Other Receipts	5,39,52.72	6,36,34.74	-96,82.02
Total : 60 Other Urban Development Schemes	5,39,52.72	6,36,34.74	-96,82.02
Total :0217 Urban Development	5,43,05.47	6,58,86.39	-1,15,80.92
0220 Information and Publicity			
01 Films			
102 Receipts from Departmentally produced films	65.71	62.19	+3.52

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
( B ) Non-Tax Revenue -Contd.			
( c ) Other Non-Tax Revenue -Contd.			
( ii ) Social Services -Contd.			
0220 Information and Publicity -Concl'd.			
01 Films -Concl'd.			
Total : 01 Films	65.71	62.19	+3.52
60 Others			
106 Receipts from advertising and visual Publicity	..	7.20	-7.20
113 Receipts from other Publications	15.93	34.25	-18.32
800 Other Receipts	2,85.18	25,85.98	-23,00.80
Total : 60 Others	3,01.11	26,27.43	-23,26.32
Total :0220 Information and Publicity	3,66.82	26,89.62	-23,22.80
0230 Labour and Employment			
101 Receipts under Labour Laws	65.95	65.57	+0.38
102 Fees for registration of Trade Unions	2.60	7.73	-5.13
103 Fees for inspection of Steam Boilers	9,99.52	9,95.70	+3.82
104 Fees realised under Factory's Act	25,56.02	23,16.88	+2,39.14
800 Other Receipts	4,87.92	4,16.53	+71.39
Total :0230 Labour and Employment	41,12.01	38,02.41	+3,09.60
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
106 Receipts from Correctional Homes	9.29	20.26	-10.97
800 Other Receipts	38,91.28	44,53.24	-5,61.96
Total : 60 Other Social Security and Welfare Programmes	39,00.57	44,73.50	-5,72.93
Total :0235 Social Security and Welfare	39,00.57	44,73.50	-5,72.93



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

Heads	Actuals		Increase(+) / Decrease(-) during the year ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
( ii ) Social Services -Concl'd.			
0250 Other Social Services			
102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	4,22.72	4,18.38	+4.34
800 Other Receipts	93.94	78.56	+15.38
Total :0250 Other Social Services	5,16.66	4,96.94	+19.72
Total : (ii) Social Services	13,72,80.02	13,24,43.30	+48,36.72
( iii ) Economic Services			
0401 Crop Husbandry			
103 Seeds	63,28.36	49,68.85	+13,59.51
105 Sale of manures and fertilisers	10,58.63	10,44.11	+14.52
107 Receipts from Plant Protection Services	2,77.68	1,97.04	+80.64
108 Receipts from Commercial crops	20,28.28	16,55.99	+3,72.29
119 Receipts from Horticulture and Vegetable crops	1,62.66	1,65.31	-2.65
120 Sale, hire and services of agricultural implements and machinery including tractors	15,62.37	10,24.68	+5,37.69
800 Other Receipts	2,18.23	1,97.62	+20.61
900 Deduct Refunds	-6.37	..	-6.37
Total :0401 Crop Husbandry	1,16,29.84	92,53.60	+23,76.24
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	1,27.40	1,43.15	-15.75
103 Receipts from Poultry development	20.85	21.02	-0.17
104 Receipts from Sheep and Wool development	10.80	12.43	-1.63
105 Receipts from Piggery development	10.54	14.45	-3.91

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
( iii) Economic Services -Contd.			
0403 Animal Husbandry -Concl.			
106 Receipts from Fodder and Feed development	18.57	20.98	-2.41
110 Grant from Indian Council of Agricultural Research	2.70	2.70	..
800 Other Receipts	5,62.70	6,62.61	-99.91
<b>Total :0403 Animal Husbandry</b>	<b>7,53.56</b>	<b>8,77.34</b>	<b>-1,23.78</b>
0404 Dairy Development			
102 Madras Dairy and Milk Project	88.87	53.52	+35.35
800 Other Receipts	94.23	1,00.43	-6.20
<b>Total :0404 Dairy Development</b>	<b>1,83.10</b>	<b>1,53.95</b>	<b>+29.15</b>
0405 Fisheries			
011 Rents	1,93.43	1,57.70	+35.73
102 Licence Fees, Fines etc.	59.29	33.01	+26.28
103 Sale of fish, fish seeds etc.	1,35.92	1,45.72	-9.80
501 Services and Service Fees	5.12	7.34	-2.22
800 Other Receipts	1,87.63	1,05.48	+82.15
<b>Total :0405 Fisheries</b>	<b>5,81.39</b>	<b>4,49.25</b>	<b>+1,32.14</b>
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	84,41.78	17,23.59	+67,18.19
102 Receipts from social and farm forestries	13,16.68	24,02.18	-10,85.50
800 Other Receipts	42,40.49	45,95.20	-3,54.71

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

Heads	Actuals		Increase(+) / Decrease(-) during the year ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
( B ) Non-Tax Revenue -Contd.			
( c ) Other Non-Tax Revenue -Contd.			
( iii ) Economic Services -Contd.			
0406 Forestry and Wild Life -Concl'd.			
01 Forestry			
900 Deduct Refunds	-76.73	-30.84	-45.89
Total : 01 Forestry	1,39,22.22	86,90.13	+52,32.09
Total :0406 Forestry and Wild Life	1,39,22.22	86,90.13	+52,32.09
0415 Agricultural Research and Education			
800 Other Receipts	25.83	3.42	+22.41
Total :0415 Agricultural Research and Education	25.83	3.42	+22.41
0425 Co-operation			
101 Audit Fees	1,80.30	3,10.29	-1,29.99
800 Other Receipts	17,94.90	17,91.54	+3.36
Total :0425 Co-operation	19,75.20	21,01.83	-1,26.63
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	4,57.75	3,42.86	+1,14.89
104 Soil and Water Conservation	10.14	18.38	-8.24
800 Other Receipts	24,20.31	26,40.50	-2,20.19
Total :0435 Other Agricultural Programmes	28,88.20	30,01.74	-1,13.54
0506 Land Reforms			
800 Other Receipts	.. *	..	.. **
Total :0506 Land Reforms	..	..	..
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	40.89	0.47	+40.42
800 Other Receipts	3,59.63	3,47.05	+12.58
Total : 0515 Other Rural Development Programmes	4,00.52	3,47.52	+53.00

\* Year : 2010-11 ` 300/- only.

\*\* ` 300/- only.

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
( B ) Non-Tax Revenue -Contd.			
( c ) Other Non-Tax Revenue -Contd.			
( iii ) Economic Services -Contd.			
0551 Hill Areas			
60 Other Hill Areas			
101 Crop Husbandry Schemes	1.20	7.37	-6.17
Total : 60 Other Hill Areas	1.20	7.37	-6.17
Total :0551 Hill Areas	1.20	7.37	-6.17
0701 Major and Medium Irrigation			
01 Major Irrigation - Commercial			
101 Cauvery Delta system	1,20.87	1,19.45	+1.42
102 Periyar system	40.25	28.02	+12.23
103 Parambikulam-Aliyar Project	1,22.77	1,07.78	+14.99
Total : 01 Major Irrigation - Commercial	2,83.89	2,55.25	+28.64
03 Medium Irrigation - Commercial			
101 Thadapalli Channels	8.32	8.63	-0.31
102 Kalingarayan Channels	1.14	3.63	-2.49
103 Sethiathope Anicut	0.27	0.60	-0.33
104 Melmathur Anicut	0.08	0.09	-0.01
105 Vridhachalam Anicut	0.15	0.06	+0.09
106 Lower Coleroon Anicut	27.43	23.56	+3.87
109 Kodayar Project	41.13	84.66	-43.53
110 Krishnagiri Reservoir Project	19.30	21.34	-2.04
112 Palar Anicut System	55.92	28.53	+27.39
113 Pilandurai Anicut	0.44	0.21	+0.23
114 Barur Tank	0.16	0.24	-0.08

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
( iii ) Economic Services -Contd.			
0701 Major and Medium Irrigation -Contd.			
03 Medium Irrigation - Commercial -Contd.			
115 Tholudur Reservoir	0.01	0.06	-0.05
116 Lower Bhavani Project	2,48.30	2,39.67	+8.63
117 Cauvery - Mettur Project	84.14	77.80	+6.34
118 Mettur Canal	3.18	3.02	+0.16
119 Sathanur Project	52.88	46.35	+6.53
120 Chembarambakkam Tank	36.87	57.98	-21.11
121 Manimuthar Project	6.25	6.21	+0.04
122 Kattalai Project System	19.64	16.35	+3.29
123 New Kattalai High-Level Canal	5.30	6.38	-1.08
124 Pullambadi Canal	0.81	0.62	+0.19
125 Vaigai Project	22.56	19.95	+2.61
127 Manjalar Project	3.32	4.26	-0.94
128 Ponney Anicut	. .	0.02	-0.02
129 Cheyyar Anicut	2.26	1.57	+0.69
130 Arakkankottai Channel	3.93	1.40	+2.53
131 Amaravathy Reservoir Project	86.89	1,27.20	-40.31
132 Nandiar System	0.20	0.29	-0.09
133 Thirukoilur System	0.46	1.12	-0.66
134 Manimuktha Nadhi Project	0.63	0.16	+0.47
135 Gomukhi Nadhi Project	0.63	0.58	+0.05
136 Vidur Reservoir Project	2.67	0.05	+2.62
137 Panchapatti Reservoir	0.00	0.01	-0.01
138 Ponnaniar Scheme	0.04	0.03	+0.01

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
( iii ) Economic Services -Contd.			
0701 Major and Medium Irrigation -Contd.			
03 Medium Irrigation - Commercial -Contd.			
139 Thandarai Anicut	0.01	..	+0.01
141 Ghatana Project System	0.09	0.23	-0.14
142 Ramanadhi Project System	0.64	0.53	+0.11
143 Karuppanadhi Project	1.67	0.11	+1.56
144 Grand Anicut Canal System	14.66	19.35	-4.69
146 Palar-Porandalar System	3.67	3.33	+0.34
148 Chinnar Reservoir Project	0.97	0.44	+0.53
149 Varadhamanadhi Scheme	0.16	0.37	-0.21
151 Parappalar Scheme	0.21	0.28	-0.07
153 Virahanur Regulator	0.16	0.17	-0.01
154 Gundar Project System	2.00	1.58	+0.42
155 Parthibanur Regulator	42.87	1.52	+41.35
156 Vaniar Reservoir Project	2.13	1.92	+0.21
157 Pambar Reservoir Project	1.34	1.13	+0.21
158 Ichambadi Anicut Scheme	0.39	0.53	-0.14
161 Kelavarapalli Reservoir Scheme	2.80	2.03	+0.77
163 Thumbalahalli Reservoir Project	1.03	0.57	+0.46
165 Kesarigulihalla Reservoir Project	0.82	0.24	+0.58
166 Nagavathy Reservoir Project	0.08	0.04	+0.04
167 Shulagiri-Chinnar Project	0.20	0.14	+0.06
168 Thambiraparani Anicut System	4.43	47.69	-43.26
170 Nanjiyar Reservoir Scheme	32.10	18.18	+13.92
171 Anaimaduvu Reservoir Project	0.36	0.34	+0.02

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
( iii) Economic Services -Contd.			
0701 Major and Medium Irrigation -Concl'd.			
03 Medium Irrigation - Commercial -Concl'd.			
172 Kariakoil Reservoir Project	0.25	0.24	+0.01
173 Noyyarathupalayam Reservoir System	1.03	2.93	-1.90
174 Noyyal Reservoir system	0.37	0.22	+0.15
175 Kuthiraiyar System	0.32	0.47	-0.15
176 Kodaganar System	2.22	0.81	+1.41
177 Vattamalai karai Odai	1.06	0.57	+0.49
Total : 03 Medium Irrigation - Commercial	8,53.35	8,88.59	-35.24
80 General			
800 Other Receipts	14,95.27	21,73.51	-6,78.24
900 Deduct Refunds	-0.88	. .	-0.88
Total : 80 General	14,94.39	21,73.51	-6,79.12
Total :0701 Major and Medium Irrigation	26,31.63	33,17.35	-6,85.72
0702 Minor Irrigation			
02 Ground Water			
101 Receipts from tube wells	86.23	99.16	-12.93
800 Other Receipts	1,10.81	63.38	+47.43
Total : 02 Ground Water	1,97.04	1,62.54	+34.50
Total :0702 Minor Irrigation	1,97.04	1,62.54	+34.50
0802 Petroleum			
104 Receipts under the Petroleum Act	1.40	0.80	+0.60
Total :0802 Petroleum	1.40	0.80	+0.60

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
( iii ) Economic Services -Contd.			
0810 Non Conventional Sources of Energy -Concl'd.			
800 Other Receipts	0.05	0.02	+0.03
Total :0810 Non Conventional Sources of Energy	0.05	0.02	+0.03
0851 Village and Small Industries			
101 Industrial Estates	5,33.80	1,83.85	+3,49.95
102 Small Scale Industries	3,10.81	2,60.76	+50.05
103 Handloom Industries	10,94.71	. .	+10,94.71
107 Sericulture Industries	5,75.15	4,03.25	+1,71.90
800 Other Receipts	2,42.12	48.20	+1,93.92
Total :0851 Village and Small Industries	27,56.59	8,96.06	+18,60.53
0852 Industries			
08 Consumer Industries			
201 Sugar	6.35	6.55	-0.20
600 Others	9.18	6.20	+2.98
Total : 08 Consumer Industries	15.53	12.75	+2.78
80 General			
800 Other Receipts	31,24.12	1,51,34.17	-1,20,10.05
Total : 80 General	31,24.12	1,51,34.17	-1,20,10.05
Total :0852 Industries	31,39.65	1,51,46.92	-1,20,07.27
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	6,16,77.84	5,42,39.03	+74,38.81
501 Services and Service Fees	0.03	0.03	. .



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

Heads	Actuals		Increase(+) / Decrease(-) during the year ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
( B ) Non-Tax Revenue -Contd.			
( c ) Other Non-Tax Revenue -Contd.			
( iii ) Economic Services -Contd.			
0853 Non-ferrous Mining and Metallurgical Industries -Concl'd.			
800 Other Receipts	1,98,77.41	2,06,86.36	-8,08.95
900 Deduct Refunds	-1,39,68.24	-1,38,36.15	-1,32.09
Total :0853 Non-ferrous Mining and Metallurgical Industries	6,75,87.04	6,10,89.27	+64,97.77
1051 Ports and Light Houses			
80 General			
800 Other Receipts	4,75.00	2,75.01	+1,99.99
Total : 80 General	4,75.00	2,75.01	+1,99.99
Total :1051 Ports and Light Houses	4,75.00	2,75.01	+1,99.99
1054 Roads and Bridges			
102 Tolls on Roads	1,14.87	1,29.37	-14.50
800 Other Receipts	64,14.31	60,23.97	+3,90.34
900 Deduct Refunds	-11.80	..	-11.80
Total :1054 Roads and Bridges	65,17.38	61,53.34	+3,64.04
1056 Inland Water Transport			
800 Other Receipts	2,04.61	2,32.20	-27.59
Total :1056 Inland Water Transport	2,04.61	2,32.20	-27.59
1425 Other Scientific Research			
800 Other Receipts	0.05	0.03	+0.02
Total :1425 Other Scientific Research	0.05	0.03	+0.02

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

Heads	Actuals		Increase(+) / Decrease(-) during the year ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(B) Non-Tax Revenue -Concl'd.			
( c ) Other Non-Tax Revenue -Concl'd.			
( iii ) Economic Services -Concl'd.			
1452 Tourism			
800 Other Receipts	1,32.79	3,16.20	-1,83.41
Total :1452 Tourism	1,32.79	3,16.20	-1,83.41
1456 Civil Supplies			
800 Other Receipts	6,51.47	4,25.13	+2,26.34
900 Deduct Refunds	-0.78	-0.31	-0.47
Total :1456 Civil Supplies	6,50.69	4,24.82	+2,25.87
1475 Other General Economic Services			
106 Fees for stamping, weights and measures	12,39.11	12,39.15	-0.04
200 Regulation of other business undertakings	5,29.24	4,81.66	+47.58
800 Other Receipts	1,40.44	1,54.10	-13.66
Total :1475 Other General Economic Services	19,08.79	18,74.91	+33.88
Total : (iii) Economic Services	11,85,63.77	11,47,75.62	+37,88.15
Total : (c) Other Non-Tax Revenue	29,61,61.35	31,81,39.80	-2,19,78.45
Total : B Non-Tax Revenue	46,51,44.60	50,27,04.85	-3,75,60.25

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
<b>(C) Grants-in-Aid and Contributions</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>01 Non-Plan Grants</b>			
104 Grants under proviso to Article 275(1) of the Constitution	9,45,39.60	7,85,35.00	+1,60,04.60
107 Relief and Rehabilitation of Displaced persons and repatriates	34,96.58	40,00.00	-5,03.42
109 Grants towards contribution to State Disaster Response Fund	3,17,17.00	1,42,95.00	+1,74,22.00
114 Art and Culture - Archaeological Survey	..	19.86	-19.86
115 Art and Culture - Public Libraries	35.00	33.25	+1.75
116 Village and Small industries - Handloom Industries	12,65.46	3,21.56	+9,43.90
130 Police - Modernisation of Police	55,02.92	49,66.61	+5,36.31
136 Sports and Youth Services - Youth Welfare Programmes for Students	23.37	32.45	-9.08
139 Civil Supplies - Civil Supplies Scheme	..	50.00	-50.00
140 Grants to cover up Gap in Resources	14,38,34.25	7,71,35.00	+6,66,99.25
143 Language Development Promotion of Modern Indian Languages Literature	..	7.50	-7.50
145 Administration of Justice - Civil and Session Courts	2,35.20	4,70.40	-2,35.20
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
148 General ( Medical and Public Health ) - other grants	2,50.00	..	+2,50.00
149 Other Social Security Welfare Programmes	3,56.05	..	+3,56.05
<b>Total : 01 Non-Plan Grants</b>	<b>28,12,55.43</b>	<b>18,00,20.22</b>	<b>+10,12,35.21</b>
<b>02 Grants for State / Union Territory Plan Schemes</b>			
<b>101 Block Grants</b>			
AB Additional Central Assistance for Externally Aided Projects	1,65,31.64	2,60,70.32	-95,38.68
AC Normal Central Assistance	5,02,16.87	4,82,35.69	+19,81.18
AD Nutrition Programme for Adoloscent girls	..	2,02.42	-2,02.42

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(C) Grants-in-Aid and Contribution: -Contd.			
1601 Grants-in-aid from Central Government -Contd.			
02 Grants for State / Union Territory Plan Schemes -Concl'd.			
101 Block Grants -Concl'd.			
AE Special Central Assistance - Hill Areas	56,87.83	57,18.60	-30.77
AF National Social Assistance Programme including Annapoorna	2,28,76.00	2,86,18.00	-57,42.00
AG Jawaharlal Nehru Urban Renewal Mission	3,85,21.86	6,23,35.07	-2,38,13.21
AI Accelerated Irrigation Benefit Programme	73,71.00	1,46,36.04	-72,65.04
AJ Tsunami Rehabilitation Programme	..	8,84.00	-8,84.00
AK National E-Governance Action Plan (NEGAP)	5,51.75	9,00.00	-3,48.25
AL Additional Central Assistance for other Projects	2,50,00.00	82,50.00	+1,67,50.00
AN ACA for Accelerated Programme of Restoration and Regeneration of Forest Cover	..	39.00	-39.00
101 Block Grants	16,67,56.95 *	19,58,89.14	-2,91,32.19
104 Grants under Proviso to Article 275(I) of the Constitution	7,51.05	4,50.00	+3,01.05
105 Grants from Central Road Fund	2,03,01.00	54,89.00	+1,48,12.00
115 Other Rural Development Programme	1,13,28.00	62,09.00	+51,19.00
119 Crop Husbandry-Other Grants	2,50,03.00	1,98,09.00	+51,94.00
144 Tourist Accomodation	..	98.55	-98.55
145 Strengthening of Weights and Measures Infrastructure	6.00	..	+6.00
900 Deduct Refunds	-99,51.06 **	-26,20.21	-73,30.85
Total : 02 Grants for State / Union Territory Plan Schemes	21,41,94.94	22,53,24.48	-1,11,29.54
03 Grants for Central Plan Schemes			
107 Sports and Youth Services - Youth Welfare programme for Students	9,26.76	5,69.12	+3,57.64
112 Welfare of Scheduled Castes - Special Central Assistance for Scheduled Caste Component Plan	67,86.56	46,05.30	+21,81.26
117 Crop Husbandry - Seeds	26,39.00	42,27.25	-15,88.25
121 Crop Husbandry - Agricultural Economics and Statistics	2,75.27	1,95.74	+79.53

\* Differs by `99,51.06 lakh from GOI, Ministry of Finance website figure for the reason stated at \*\* below:

\*\* Represents (a) recovery of `8,55.26 lakh relating to NCA (Normal Central Assistance) from Government of Tamil Nadu on account of shortfall in the expenditure during 2009-10 for State's Annual Plan 2010-11 which has been classified under '1601-02-900' as against classifications under the Minor Head '101-Block Grants' in Finance Ministry website and (b) refund of `90,95.80 lakh by TUFIDCO which was subsequently reccredited by Government of India to Government of Tamil Nadu which has been credited to '1601-02-101.AG'.

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
<b>(C) Grants-in-Aid and Contribution: -Contd.</b>			
<b>1601 Grants-in-aid from Central Government -Contd.</b>			
<b>03 Grants for Central Plan Schemes -Concl'd.</b>			
133 Village and Small Industries - Small Scale Industries	1,75.40	3,05.00	-1,29.60
140 Rationalisation of minor irrigation Statistics	81.53	..	+81.53
153 Environmental Research and Ecological Regeneration-Conservation Programme	5,02.83	4,79.76	+23.07
172 Village and Small Industries Handloom Industries	1,11.24	95.00	+16.24
185 Art and Culture - Public Libraries	42.00	1,46.50	-1,04.50
190 Crop Husbandry - Agricultural Engineering	68.38	52.70	+15.68
198 Civil Supplies - Civil Supplies Scheme	48.00	98.00	-50.00
199 Environment and Forests	83.99	50.00	+33.99
203 Civil Supplies - Other Grants	22.72	12.01	+10.71
204 Education-Welfare of Scheduled Tribes	4,76.00	..	+4,76.00
205 Technical Education-Polytechnics	35,00.00	14,00.00	+21,00.00
206 Tourism(General) Promotion and Publicity	43.00	20.67	+22.33
207 New and Renewable Energy for Rural Application	10.00	60.09	-50.09
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
210 Animal Husbandry, Cattle and Buffalo Development	15.00	..	+15.00
211 Surveys and Statistics,Economic Advise and Statistics	26.56	..	+26.56
<b>Total : 03 Grants for Central Plan Schemes</b>	<b>1,58,34.24</b>	<b>1,29,69.22</b>	<b>+28,65.02</b>
<b>04 Grants for Centrally Sponsored Plan Schemes</b>			
101 Administration of Justice - Other Grants	..	3,56.00	-3,56.00
102 Elementary Education - Teachers Training	33,79.03	22,90.20	+10,88.83
105 Grants from Central Road Fund	4,00.00	12,39.00	-8,39.00

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(C) Grants-in-Aid and Contribution: -Contd.			
1601 Grants-in-aid from Central Government -Contd.			
04 Grants for Centrally Sponsored Plan Schemes -Contd.			
108 Family Welfare - Training	1,43.92	1,24.68	+19.24
110 Family Welfare - Maternity and Child Health	7,89.97	6,09.36	+1,80.61
111 Family Welfare - Other Services and Supplies	3,42.02	1,38.54	+2,03.48
112 Family Welfare - Direction and Administration	34,05.30	29,53.16	+4,52.14
113 Family Welfare - Urban Family Welfare Seviles	12,42.00	11,14.04	+1,27.96
115 Family Welfare - Rural Family Welfare Services	2,43,25.07	2,19,81.66	+23,43.41
118 Welfare Of Scheduled Caste- Education	2,04,02.88	69,54.00	+1,34,48.88
119 Welfare Of Scheduled Tribes - Education	1,12.71	2,72.34	-1,59.63
121 Dairy Development	2,24.40	2,81.66	-57.26
122 Training - Training of Craftsmen and Supervisors	20,04.81	6,66.68	+13,38.13
124 Social Welfare - Child Welfare	4,11,22.84	3,19,00.98	+92,21.86
126 Crop Husbandry - Development of Oil seeds	11,32.56	17,53.83	-6,21.27
127 Crop Husbandry - Commercial Crops-Development of oil seeds	69.08	3,24.11	-2,55.03
132 Animal Husbandry - Veterinary Services and Animal Health	14,34.18	11,00.00	+3,34.18
137 Fisheries - Marine Fisheries	23,83.43	13,87.93	+9,95.50
138 Fisheries - Inland Fisheries	2,25.00	1,78.75	+46.25
140 Environmental forestry and Wild Life - Wild Life Preservation	10,82.11	11,35.61	-53.50
147 Village and Small Industries - Handloom Industries	48,66.84	49,40.84	-74.00
163 Welfare of Backward classes - Education	34,26.93	16,49.32	+17,77.61
194 Minor Irrigation-General	..	47.22	-47.22
195 Crop Husbandry-Other Grants	46,08.01	29,35.04	+16,72.97
219 Training (Labour and Employment) - Other Grants	..	87.22	-87.22
242 Secondary Education - Equipments	..	2,14.25	-2,14.25

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

Heads	Actuals		Increase(+) / Decrease(-) during the year  ( in lakh of Rupees )
	2010 - 2011	2009 - 2010	
(C) Grants-in-Aid and Contributions -Concl.d.			
1601 Grants-in-aid from Central Government -Concl.d.			
04 Grants for Centrally Sponsored Plan Schemes -Concl.d.			
243 Secondary Education-Research and Training	..	3,18.73	-3,18.73
245 Animal Husbandry - Fodder and Feed Development	..	13,28.22	-13,28.22
246 Secondary Education - Other Grants	33,96.10	..	+33,96.10
250 Elementary Education - National Programme of Nutritional Support to Primary Education	..	1,53,33.75	-1,53,33.75
251 Animal Husbandry - Poultry Development	46.50	34.00	+12.50
252 General - (Welfare of SCs/STs and OBCs) - Other Grants	44,40.82	24,65.78	+19,75.04
253 Elementary Education-National Programme of Mid Day Meals in Schools	4,40,89.59	2,45,26.97	+1,95,62.62
254 Tourist Infrastructure-Tourist Accomodation	32,55.38	14,89.74	+17,65.64
255 Directorate General of Civil Defence	2,38.17	1,02.83	+1,35.34
256 Fisheries-Esturine/Brackish water Fisheries	62.85	70.51	-7.66
257 Animal Husbandry-Feed and Fodder Development	..	63.50	-63.50
258 Water Supply - Rural Water Supply Programme	..	8,70.37	-8,70.37
259 Civil Supplies/Project under Consumer Welfare Fund	65.50	..	+65.50
260 Animal Husbandry-Sheep & Wool Development	1.80	..	+1.80
900 Deduct Refunds	-2.27	-1,32.90	+1,30.63
Total : 04 Grants for Centrally Sponsored Plan Schemes	17,27,17.53	13,31,07.92	+3,96,09.61
Total :1601 Grants-in-aid from Central Government	68,40,02.14 **	55,14,21.84	+13,25,80.30
Total : C Grants-in-Aid and Contributions	68,40,02.14	55,14,21.84	+13,25,80.30
TOTAL : RECEIPT HEADS (Revenue Account)	7,01,87,61.62	5,58,44,13.09	+1,43,43,48.53

\*\* 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 : ` 11,31.99 lakh, as included in the Heads of Account " 1601.04.110 and 111", ibid.

***Explanatory Notes***

*Revenue Receipts* – Revenue Receipts increased appreciably from ₹5,58,44,13.09 lakh in 2009-10 to ₹7,01,87,61.62 lakh in 2010-11 resulting in a net increase of ₹1,43,43,48.53 lakh i.e. 25.68 *per cent* over the previous year. The overall increase is a cumulative effect of increases and decreases under various heads of account.

The increase occurred mainly under the following Major Heads.

Major Head of Account (1)	Net Increase (2) (In lakh of Rupees)	Main Reasons (3)
0040 – Taxes on Sales, Trade etc.	59,52,71.37	No fresh taxes were levied during 2010-11. The existing rates were revised downward substantially from 12.5% to 0%/3%/4% on branded sweets and savouries, branded ready mix food products, powder made from pepper, cumin seeds and aniseed, aloe vera etc. The rates of branded coffee powder (other than instant coffee), zari, ice bars/blocks, imported sugar were revised from 4% to 0%. Despite all these downward revisions, the increase in receipts under State Sales Tax Acts by ₹ 53,77,82.36 lakh has sharply raised the level of overall increase.



0043 – Taxes and Duties on Electricity	17,08,37.88	The increase was due to huge receipts of ₹ 17,06,00.23 lakh under the Tamil Nadu Tax on consumption and sale of electricity.
0039 – State Excise	13,75,25.57	The high yield increase in revenue of ₹ 9,06,86.95 lakh under Foreign Liquors and Spirits and ₹ 4,78,86.44 lakh under Malt Liquor had contributed for the overall increase under the State Excise. The increase under Foreign Liquors and Spirits was due to huge collection of duty (₹ 5,35,28.33 lakh) on Wines and Spirits manufactured in India including medicated wines, vend fee on Foreign Liquor and Spirits (₹ 2,25,91.97 lakh) and ₹ 78,28.78 lakh towards License fees and Privilege fees. The increase under Malt Liquor was due to collection of duties on Beer manufactured in India and related Vend fees.
0030 - Stamps and Registration Fees	9,88,42.29	An increase in the sale of non-judicial stamp by ₹ 7,28,07.25 lakh and the increase in revenue realised by way of duty of impression of documents to the extent of

		₹ 3,51,80.67 lakh have contributed to the overall increase.
0041 – Taxes on Vehicles	6,35,40.86	No fresh taxes were levied nor the existing ones revised during 2010-11. The overall increase in revenue is attributable to the increase in receipts under the State Motor Vehicles Taxation Acts by an amount of ₹ 5,77,77.48 lakh.
0042 - Taxes on Goods and Passengers	5,33,87.78	A huge increase of ₹ 5,34,06.08 lakh under Entry Tax on Goods into local areas had contributed to the overall increase.
0202 - Education, Sports, Art and Culture	1,35,18.74	The increase was mainly due to increase of ₹ 82,11.14 lakh, ₹ 27,43.08 lakh and ₹ 20,01.93 lakh under Secondary Education, Tutions and other Fees under Technical Education and Elementary Education respectively.
0853 - Non-ferrous Mining and Metallurgical Industries	64,97.77	The net increase was due to an increase of ₹ 74,38.81 lakh under Mineral Concession Fees, Rents and Royalties.
0406 - Forestry and Wild Life	52,32.09	The increase was mainly due to increase of ₹ 67,18.19 lakh under

		sale of timber and other forest produce.
0210 – Medical and Public Health	41,05.56	The overall increase was mainly due to huge increases in Receipts from Employees State Insurance Scheme by ₹ 32,77.72 lakh.
0401 - Crop Husbandry	23,76.24	The net increase was due to substantial increase through receipts from (a) Pulses Seed Multiplication Scheme, (b) State Seed Farms and (c) Distribution of Improved Seeds of Paddy and Millets which are of the order of ₹ 9,27.22 lakh, ₹ 2,11.42 lakh and ₹ 2,07.26 lakh respectively.
0851- Village and Small Industries	18,60.53	Huge increase in receipts from Handloom Industries contributed to the overall increase of more than 200 percent under the major head.

The decrease occurred mainly under the following Major Heads.

Major Head of Account (1)	Net Decrease (2) (In lakh of Rupees)	Main Reasons (3)
0075 – Miscellaneous General Services	2,84,65.72	The decrease in revenue under 'Other Receipts' to the extent of ₹ 2,72,81.48 lakh had contributed for the overall decrease.
0049 – Interest Receipts	1,34,51.77	The reduced interest realised on investment of Cash Balances by ₹ 1,16,80.35 lakh and the reduced interest from Public Sector and other Undertakings by ₹ 1,92,70.35 lakh had contributed for the overall decrease in interest receipts as compared to the previous year.
0852 - Industries	1,20,07.27	There was no collection of upfront land lease rent for promotion of SEZ during the year 2010-11 as was done during the preceeding year which had resulted in reduction in receipt by ₹ 1,20,10.05 lakh.

0217 – Urban Development	1,15,80.92	The decrease in net receipts was mainly due to fall in revenue under 'Receipt under Infrastructure and Basic Amenities charges' by ₹ 2,45,31.36 lakh as compared to the previous year. The decrease was substantially offset by an increase of ₹ 1,58,69.55 lakh under 'Receipts realized as Premium Floor Space Index Charges'.
0070 – Other Administrative Services	44,45.81	The reduction in receipts of the order of ₹ 66,35.27 lakh representing 'Recovery from the Central Government towards Election expenses and issue of photo identity cards' had been the source of overall decrease in receipts in the current year as compared to previous year.
0220 – Information and Publicity	23,22.80	Fall in revenue in respect of 'Fees for shooting Films, Receipts from other Publications and Other receipts' contributed to the decrease in the major head in the current year.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan@	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
<b>A General Services</b>							
<b>( a ) Organs of State</b>							
<b>2011 Parliament / State / Union Territory Legislatures</b>							
<b>02 State/Union Territory Legislatures</b>							
101	Legislative Assembly	43.40	..	..	43.40	25.08	+18.32
101	Legislative Assembly	15,42.27	..	..	15,42.27	13,48.78	+1,93.49
103	Legislative Secretariat	17,18.30	..	..	17,18.30	13,23.96	+3,94.34
104	Legislator's Hostel	19.93	..	..	19.93	41.60	-21.67
911	Deduct - Recoveries of Overpayments	-0.95	..	..	-0.95	..	-0.95
<b>Total: 02 State/Union Territory Legislatures</b>		<b>43.40</b>	..	..			
		<b>32,79.55</b>	..	..	<b>33,22.95</b>	<b>27,39.42</b>	<b>+5,83.53</b>
<b>Total: 2011 Parliament / State / Union Territory Legislatures</b>		<b>43.40</b>	..	..			
		<b>32,79.55</b>	..	..	<b>33,22.95</b>	<b>27,39.42</b>	<b>+5,83.53</b>
<b>2012 President, Vice President / Governor/ Administrator of Union Territories</b>							
<b>03 Governor / Administrator of Union Territories</b>							
090	Secretariat	1,43.24	..	..	1,43.24	1,31.15	+12.09
101	Emoluments and Allowances of the Governor / Administrator of Union Territories	13.20	..	..	13.20	13.20	..

@ 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*

Figures in Rupees represent charged expenditure							
Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
A General Services -Contd.							
( a ) Organs of State -Contd.							
2012 President, Vice President / Governor/ Administrator of Union Territories -Concl'd.							
03 Governor / Administrator of Union Territories -Concl'd.							
102	Discretionary Grants	9.01	..	..	9.01	8.00	+1.01
103	Household Establishment	4,19.92	..	..	4,19.92	3,77.65	+42.27
104	Sumptuary Allowances	31.25	..	..	31.25	35.18	-3.93
106	Entertainment Expenses	0.51	..	..	0.51	0.85	-0.34
107	Expenditure from Contract Allowance	20.17	..	..	20.17	30.17	-10.00
108	Tour Expenses	6.77	..	..	6.77	18.00	-11.23
800	Other expenditure	22.88	..	..	22.88	0.69	+22.19
Total: 03 Governor / Administrator of Union Territories		6,66.95	..	..			
		..	..	..	6,66.95	6,14.89	+52.06
Total: 2012 President, Vice President / Governor/ Administrator of Union Territories		6,66.95	..	..			
		..	..	..	6,66.95	6,14.89	+52.06
2013 Council of Ministers							
101	Salary of Ministers and Deputy Ministers	1,08.54	..	..	1,08.54	1,25.68	-17.14

## 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
<b>A General Services -Contd.</b>							
<b>( a ) Organs of State -Contd.</b>							
<b>2013 Council of Ministers -Concl'd.</b>							
108	Tour Expenses	1,34.76	..	..	1,34.76	99.38	+35.38
800	Other expenditure	1,88.05	..	..	1,88.05	2,18.93	-30.88
<b>Total:</b>	00 Council of Ministers	..	..	..			
		<b>4,31.35</b>	..	..	<b>4,31.35</b>	<b>4,43.99</b>	<b>-12.64</b>
<b>Total:</b>	2013 Council of Ministers	..	..	..			
		<b>4,31.35</b>	..	..	<b>4,31.35</b>	<b>4,43.99</b>	<b>-12.64</b>
<b>2014 Administration of Justice</b>							
102	High Courts	83,75.70	..	..	83,75.70	77,75.07	+6,00.63
103	Special Courts	3,49.62	..	..	3,49.62	2,24.86	+1,24.76
105	Civil and Session Courts	2,49,48.75	..	11,50.09	2,60,98.84	2,00,48.74	+60,50.10
106	Small Causes Courts	5,51.26	..	..	5,51.26	5,07.15	+44.11
107	Presidency Magistrate's Courts	8,42.63	..	..	8,42.63 *	7,07.27	+1,35.36
108	Criminal Courts	94,79.65	..	..	94,79.65	69,00.61	+25,79.04
110	Administrators General and Official Trustees	89.72	..	..	89.72	71.00	+18.72
114	Legal Advisors and Counsels	24,24.99	78.87	..	25,03.86	20,96.49	+4,07.37
800	Other expenditure	16,20.51	..	..	16,20.51	10,30.10	+5,90.41
911	Deduct - Recoveries of Overpayments	-0.06	..	..	-0.06	-3.91	+3.85

\* Excludes ₹ 43.71 lakh met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.



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

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
A General Services -Contd.							
(a) Organs of State -Contd.							
2014 Administration of Justice -Concl.							
Total:	00 Administration of Justice	83,75.70	..	..			
		4,03,07.07	78.87	11,50.09	4,99,11.73	3,93,57.38	+1,05,54.35
Total:	2014 Administration of Justice	83,75.70	..	..			
		4,03,07.07	78.87	11,50.09	4,99,11.73	3,93,57.38	+1,05,54.35
2015 Elections							
102	Electoral Officers	7,45.65	..	..	7,45.65	7,79.40	-33.75
103	Preparation and Printing of Electoral rolls	47,62.75	..	..	47,62.75 *	30,65.90	+16,96.85
104	Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	28.90	..	..	28.90	25.27	+3.63
105	Charges for conduct of elections to Parliament	83.28	..	..	83.28	68,58.88	-67,75.60
106	Charges for conduct of elections to State / Union Territory Legislature	11,58.70	..	..	11,58.70 **	5,44.13	+6,14.57
108	Issue of Photo Identity - Cards to Voters	2,90.31	..	..	2,90.31	2,87.53	+2.78
109	Charges for conduct of election to Panchayats / local bodies	22.29	..	..	22.29	3,97.55	-3,75.26
911	Deduct - Recoveries of Overpayments	-1.36	..	..	-1.36	-0.05	-1.31

\* Excludes ` 5.72 lakh.

\*\* Excludes ` 1,32.74 lakh. | met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**A General Services -Contd.**

**( a ) Organs of State -Concl.**

**2015 Elections -Concl.**

<b>Total:</b>	00 Elections	..	..	..		
		<b>70,90.52</b>	..	..	<b>70,90.52</b>	<b>1,19,58.61</b>
						<b>-48,68.09</b>

<b>Total:</b>	2015 Elections	..	..	..		
		<b>70,90.52</b>	..	..	<b>70,90.52</b>	<b>1,19,58.61</b>
						<b>-48,68.09</b>

<b>Total:</b>	( a ) Organs of State	<b>90,86.05</b>	..	..		
		<b>5,11,08.49</b>	<b>78.87</b>	<b>11,50.09</b>	<b>6,14,23.50</b>	<b>5,51,14.29</b>
						<b>+63,09.21</b>

**( b ) Fiscal Services**

**( i ) Collection of Taxes on Income and Expenditure**

**2020 Collection of Taxes on Income and Expenditure**

104	Collection Charges - Agriculture Income Tax	4.96	..	..	4.96	9.48
						-4.52

<b>Total:</b>	00 Collection of Taxes on Income and Expenditure	..	..	..		
		<b>4.96</b>	..	..	<b>4.96</b>	<b>9.48</b>
						<b>-4.52</b>

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**A General Services -Contd.**

**( b ) Fiscal Services -Contd.**

**( i ) Collection of Taxes on Income and Expenditure -Concl.**

**2020 Collection of Taxes on Income and Expenditure -Concl.**

<b>Total:</b>	2020	Collection of Taxes on Income and Expenditure	..	..	..	
			<b>4.96</b>	..	<b>4.96</b>	<b>9.48</b>
						<b>-4.52</b>

<b>Total:</b>	( i )	Collection of Taxes on Income and Expenditure	..	..	..	
			<b>4.96</b>	..	<b>4.96</b>	<b>9.48</b>
						<b>-4.52</b>

**( ii ) Collection of Taxes on Property and Capital Transactions**

**2029 Land Revenue**

001	Direction and Administration	9,47.85	..	80.12	10,27.97	10,07.81	+20.16
102	Survey and Settlement Operations	1,60,95.64	..	..	1,60,95.64	1,41,80.18	+19,15.46
105	Management of Ex-Zamindari Estates	1,02.61	..	..	1,02.61	65.78	+36.83
911	Deduct - Recoveries of Overpayments	-0.31	..	..	-0.31	..	-0.31

<b>Total:</b>	00	Land Revenue	..	..	..	
			<b>1,71,45.79</b>	..	<b>1,72,25.91</b>	<b>1,52,53.77</b>
				<b>80.12</b>		<b>+19,72.14</b>

<b>Total:</b>	2029	Land Revenue	..	..	..	
			<b>1,71,45.79</b>	..	<b>1,72,25.91</b>	<b>1,52,53.77</b>
				<b>80.12</b>		<b>+19,72.14</b>

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**A General Services -Contd.**

**(b) Fiscal Services -Contd.**

**( ii) Collection of Taxes on Property and Capital Transactions -Contd.**

**2030 Stamps and Registration**

**01 Stamps - Judicial**

101 Cost of Stamps	6,83.56	..	..	6,83.56	6,67.14	+16.42
102 Expenses on Sale of Stamps	63.17	..	..	63.17	1,02.08	-38.91
<b>Total: 01 Stamps - Judicial</b>	..	..	..	<b>7,46.73</b>	<b>7,69.22</b>	<b>-22.49</b>

**02 Stamps - Non-judicial**

001 Direction and Administration	4,32.49	..	..	4,32.49	3,73.35	+59.14
101 Cost of Stamps	23,92.94	..	..	23,92.94	25,19.65	-1,26.71
102 Expenses on Sale of Stamps	6,86.32	..	..	6,86.32	5,77.16	+1,09.16
<b>Total: 02 Stamps - Non-judicial</b>	..	..	..	<b>35,11.75</b>	<b>34,70.16</b>	<b>+41.59</b>

**03 Registration**

001 Direction and Administration	1,28,55.69	..	..	1,28,55.69	1,14,25.16	+14,30.53
911 Deduct - Recoveries of Overpayments	-0.17	..	..	-0.17	-1.61	+1.44
<b>Total: 03 Registration</b>	..	..	..	<b>1,28,55.52</b>	<b>1,14,23.55</b>	<b>+14,31.97</b>

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services -Contd.						
( b ) Fiscal Services -Contd.						
( ii ) Collection of Taxes on Property and Capital Transactions -Concl'd.						
2030 Stamps and Registration -Concl'd.						
Total: 2030 Stamps and Registration	..	..	..			
	1,71,14.00	..	..	1,71,14.00	1,56,62.93	+14,51.07
2035 Collection of Other Taxes on Property and Capital Transactions						
101 Taxes on Immovable Property other than Agricultural Land	5,71.90	..	..	5,71.90	5,47.16	+24.74
Total: 00 Collection of Other Taxes on Property and Capital Transactions	..	..	..			
	5,71.90	..	..	5,71.90	5,47.16	+24.74
Total: 2035 Collection of Other Taxes on Property and Capital Transactions	..	..	..			
	5,71.90	..	..	5,71.90	5,47.16	+24.74
Total: ( ii ) Collection of Taxes on Property and Capital Transactions	..	..	..		..	
	3,48,31.69	..	80.12	3,49,11.81	3,14,63.86	+34,47.95
( iii ) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	64,06.60	..	..	64,06.60	48,42.32	+15,64.28
102 Purchase of Opium etc.	0.26	..	..	0.26	1.07	-0.81

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

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services -Contd.						
(b) Fiscal Services -Contd.						
(iii) Collection of Taxes on Commodities and Services -Contd.						
2039 State Excise -Concl.						
911 Deduct-Recoveries of Overpayments	-0.03	..	..	-0.03	-0.01	-0.02
Total: 00 State Excise	..	..	..			
	64,06.83	..	..	64,06.83	48,43.38	+15,63.45
Total: 2039 State Excise	..	..	..			
	64,06.83	..	..	64,06.83	48,43.38	+15,63.45
2040 Taxes on Sales, Trade, etc.						
001 Direction and Administration	10,06.57	2,97.02	..	13,03.59	11,61.00	+1,42.59
101 Collection Charges	1,82,90.14	..	..	1,82,90.14	1,53,03.44	+29,86.70
797 Transfer to Revenue Fund/Deposit Accounts	31,80.12	..	..	31,80.12	..	+31,80.12
800 Other expenditure	2,64.47	..	..	2,64.47	2,09.62	+54.85
911 Deduct - Recoveries of Overpayments	-0.34	..	..	-0.34	..	-0.34
Total: 00 Taxes on Sales, Trade, etc.	..	..	..			
	2,27,40.96	2,97.02	..	2,30,37.98	1,66,74.06	+63,63.92
Total: 2040 Taxes on Sales, Trade, etc.	..	..	..			
	2,27,40.96	2,97.02	..	2,30,37.98	1,66,74.06	+63,63.92

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**A General Services -Contd.**

**(b) Fiscal Services -Contd.**

**( iii) Collection of Taxes on Commodities and Services -Contd.**

**2041 Taxes on Vehicles**

001 Direction and Administration	47,40.56	60.84	..	48,01.40	41,82.01	+6,19.39
101 Collection Charges	36.65	..	..	36.65	24.79	+11.86
102 Inspection of Motor Vehicles	3,95.86	..	..	3,95.86	3,72.81	+23.05
800 Other expenditure	51,84.45	..	..	51,84.45	23,59.94	+28,24.51
911 Deduct - Recoveries of Overpayments	-0.04	-8.14	..	-8.18	-0.72	-7.46
<b>Total: 00 Taxes on Vehicles</b>	..	..	..			
	<b>1,03,57.48</b>	<b>52.70</b>	..	<b>1,04,10.18</b>	<b>69,38.83</b>	<b>+34,71.35</b>

<b>Total: 2041 Taxes on Vehicles</b>	..	..	..			
	<b>1,03,57.48</b>	<b>52.70</b>	..	<b>1,04,10.18</b>	<b>69,38.83</b>	<b>+34,71.35</b>

**2045 Other Taxes and Duties on Commodities and Services**

103 Collection Charges - Electricity Duty	6,34.64	1,34.74	..	7,69.38	5,88.24	+1,81.14
797 Transfer to Reserve Funds/Deposits Accounts	..	..	..	..	79.31	-79.31
902 Deduct - Amount met from the State Energy Conservation Fund	..	-74.37	..	-74.37	-26.61	-47.76
911 Deduct-Recoveries of Overpayments	..	-0.03	..	-0.03	..	-0.03

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**A General Services -*Contd.***

**( b ) Fiscal Services -*Contd.***

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

**2045 Other Taxes and Duties on Commodities and Services -*Concl.***

<b>Total:</b>	00 Other Taxes and Duties on Commodities and Services	..	..	..	6,94.98	6,40.94	+54.04
		6,34.64	60.34	..			

<b>Total:</b>	2045 Other Taxes and Duties on Commodities and Services	..	..	..	6,94.98	6,40.94	+54.04
		6,34.64	60.34	..			

<b>Total:</b>	( iii ) Collection of Taxes on Commodities and Services	..	..	..	..	..	..
		4,01,39.91	4,10.06	..	4,05,49.97	2,90,97.21	+1,14,52.76

**( iv ) Other Fiscal Services**

**2047 Other Fiscal Services**

103	Promotion of Small Savings	46,47.96	..	..	46,47.96	30,99.89	+15,48.07
911	Deduct - Recoveries of Overpayments	-56.54	..	..	-56.54	-77.36	+20.82

<b>Total:</b>	00 Other Fiscal Services	..	..	..	..	..	..
		45,91.42	..	..	45,91.42	30,22.53	+15,68.89

<b>Total:</b>	2047 Other Fiscal Services	..	..	..	..	..	..
		45,91.42	..	..	45,91.42	30,22.53	+15,68.89



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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
<b>A General Services -Contd.</b>						
<b>( b ) Fiscal Services -Concl'd.</b>						
<b>( iv ) Other Fiscal Services -Concl'd.</b>						
<b>Total: ( iv ) Other Fiscal Services</b>	..	..	..	..	..	
	<b>45,91.42</b>	..	..	<b>45,91.42</b>	<b>30,22.53</b>	<b>+15,68.89</b>
<b>Total: ( b ) Fiscal Services</b>	..	..	..	..	..	
	<b>7,95,67.98</b>	<b>4,10.06</b>	<b>80.12</b>	<b>8,00,58.16</b>	<b>6,35,93.08</b>	<b>+1,64,65.08</b>
<b>( c ) Interest Payment and Servicing of Debt</b>						
<b>2048 Appropriation for reduction or avoidance of Debt</b>						
200 Other Appropriations	1,97,50.49	..	..	1,97,50.49	1,82,29.49	+15,21.00
<b>Total: 00 Appropriation for reduction or avoidance of debt</b>	<b>1,97,50.49</b>	..	..	..	..	
	..	..	..	<b>1,97,50.49</b>	<b>1,82,29.49</b>	<b>+15,21.00</b>
<b>Total: 2048 Appropriation for reduction or avoidance of Debt</b>	<b>1,97,50.49</b>	..	..	..	..	
	..	..	..	<b>1,97,50.49</b>	<b>1,82,29.49</b>	<b>+15,21.00</b>
<b>2049 Interest Payments</b>						
<b>01 Interest on Internal Debt</b>						
101 Interest on Market Loans	33,99,15.75	..	..	33,99,15.75	23,50,04.88	+10,49,10.87
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	24,10,36.58	..	..	24,10,36.58	23,86,92.39	+23,44.19

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**A General Services -Contd.**

**( c ) Interest Payment and Servicing of Debt -Contd.**

**2049 Interest Payments -Contd.**

**01 Interest on Internal Debt -Concltd.**

200	Interest on Other Internal Debts	4,62,11.24	..	..	4,62,11.24	4,81,68.66	-19,57.42
305	Management of Debt	10,77.22	..	..	10,77.22	8,90.62	+1,86.60
<b>Total:</b>	<b>01 Interest on Internal Debt</b>	<b>62,82,40.79</b>	..	..			
		..	..	..	<b>62,82,40.79</b>	<b>52,27,56.55</b>	<b>+10,54,84.24</b>

**03 Interest on Small Savings, Provident Funds etc.**

104	Interest on State Provident Funds	9,02,28.07	..	..	9,02,28.07	7,61,17.50	+1,41,10.57
107	Interest on Trusts and Endowment	0.04	..	..	0.04	0.05	-0.01
109	Interest on Special Deposits and Accounts	3,30.27	..	..	3,30.27	0.73	+3,29.54
111	Interest on Other Deposit and Accounts	30,96.67	..	..	30,96.67	3,11.99	+27,84.68
117	Interest on Defined Contribution Pension Scheme	85,35.00	..	..	85,35.00	42,00.00	+43,35.00
911	Deduct recovery of over payments	-0.07	..	..	-0.07	..	-0.07

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
A General Services -Contd.							
( c ) Interest Payment and Servicing of Debt -Contd.							
2049 Interest Payments -Contd.							
03 Interest on Small Savings, Provident Funds etc. -Concl.							
Total:	03 Interest on Small Savings, Provident Funds etc.	10,21,89.98	..	..	10,21,89.98	8,06,30.27	+2,15,59.71
		..	..	..			
04 Interest on Loans and Advances from Central Government							
101	Interest on Loans for State / Union Territory Plan Schemes	5,17,42.87	..	..	5,17,42.87	5,08,18.38	+9,24.49
102	Interest on Loans for Central Plan Schemes	1,09.54	..	..	1,09.54	1,25.42	-15.88
103	Interest on Loans for Centrally sponsored Plan Schemes	10,04.57	..	..	10,04.57	10,91.50	-86.93
104	Interest on Loans for Non-Plan Schemes	9,72.43	..	..	9,72.43	10,31.15	-58.72
Total:	04 Interest on Loans and Advances from Central Government	5,38,29.41	..	..	5,38,29.41	5,30,66.45	+7,62.96
		..	..	..			
05 Interest on Reserve Funds							
105	Interest on General and other Reserve Funds	5,95.57	..	..	5,95.57	3,69.37	+2,26.20

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**A General Services -Contd.**

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

**2049 Interest Payments -Concl'd.**

**05 Interest on Reserve Funds -Concl'd.**

<b>Total:</b>	05 Interest on Reserve Funds	<b>5,95.57</b>	..	..		
		..	..	..	<b>5,95.57</b>	<b>3,69.37</b>
						<b>+2,26.20</b>

**60 Interest on Other Obligations**

101	Interest on Deposits	91,34.54	..	..	91,34.54	99,17.35	-7,82.81
701	Miscellaneous	0.09	..	..	0.09	..	+0.09
911	Deduct - Recoveries of Overpayments	-1.93	..	..	-1.93	-4.60	+2.67

<b>Total:</b>	60 Interest on Other Obligations	<b>91,32.61</b>	..	..		
		<b>0.09</b>	..	..	<b>91,32.70</b>	<b>99,12.75</b>
						<b>-7,80.05</b>

<b>Total:</b>	2049 Interest Payments	<b>79,39,88.36</b>	..	..		
		<b>0.09</b>	..	..	<b>79,39,88.45</b>	<b>66,67,35.39</b>
						<b>+12,72,53.06</b>

<b>Total:</b>	( c ) Interest Payment and Servicing of Debt	<b>81,37,38.85</b>	..	..		
		<b>0.09</b>	..	..	<b>81,37,38.94</b>	<b>68,49,64.88</b>
						<b>+12,87,74.06</b>

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

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
A General Services -Contd.							
(d) Administrative Services							
2051 Public Service Commission							
102	State Public Service Commission	31,41.41	..	..	31,41.41	26,23.43	+5,17.98
911	Deduct - Recoveries of Overpayments	..	..	..	..	-0.91	+0.91
Total:	00 Public Service Commission	31,41.41	..	..			
		..	..	..	31,41.41	26,22.52	+5,18.89
Total:	2051 Public Service Commission	31,41.41	..	..			
		..	..	..	31,41.41	26,22.52	+5,18.89
2052 Secretariat - General Services							
090	Secretariat	1,14,15.81	..	..	1,14,15.81 **	99,03.77	+15,12.04
091	Attached Offices	41.28	..	..	41.28	27.77	+13.51
092	Other Offices	1,83.72	..	..	1,83.72	1,79.92	+3.80
911	Deduct - Recoveries of Overpayments	-2.05	..	..	-2.05	-0.28	-1.77
Total:	00 Secretariat - General Services	..	..	..			
		1,16,38.76	..	..	1,16,38.76	1,01,11.18	+15,27.58
Total:	2052 Secretariat - General Services	..	..	..			
		1,16,38.76	..	..	1,16,38.76	1,01,11.18	+15,27.58

\*\* Excludes ` 9.12 lakh met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
<b>A General Services -Contd.</b>						
<b>( d ) Administrative Services -Contd.</b>						
<b>2053 District Administration</b>						
093 District Establishments	95,52.05	..	..	95,52.05	81,30.72	+14,21.33
094 Other Establishments	6,01,18.00	..	..	6,01,18.00	5,38,42.32	+62,75.68
800 Other expenditure	..	..	..	..	6.83	-6.83
911 Deduct - Recoveries of Overpayments	-2.72	-4.25	..	-6.97	-1,94.35	+1,87.38
<b>Total:</b> 00 District Administration	..	..	..			
	<b>6,96,67.33</b>	<b>-4.25</b>	<b>..</b>	<b>6,96,63.08</b>	<b>6,17,85.52</b>	<b>+78,77.56</b>
<b>Total:</b> 2053 District Administration	..	..	..			
	<b>6,96,67.33</b>	<b>-4.25</b>	<b>..</b>	<b>6,96,63.08</b>	<b>6,17,85.52</b>	<b>+78,77.56</b>
<b>2054 Treasury and Accounts Administration</b>						
095 Directorate of Accounts and Treasuries	5,80.35	20.36	..	6,00.71	6,36.07	-35.36
096 Pay and Accounts Offices	20,20.98	..	..	20,20.98	16,82.71	+3,38.27
097 Treasury Establishment	84,47.59	..	..	84,47.59	69,50.18	+14,97.41
098 Local Fund Audit	59,36.74	..	..	59,36.74	50,86.41	+8,50.33
<b>Total:</b> 00 Treasury and Accounts Administration	..	..	..			
	<b>1,69,85.66</b>	<b>20.36</b>	<b>..</b>	<b>1,70,06.02</b>	<b>1,43,55.37</b>	<b>+26,50.65</b>
<b>Total:</b> 2054 Treasury and Accounts Administration	..	..	..			
	<b>1,69,85.66</b>	<b>20.36</b>	<b>..</b>	<b>1,70,06.02</b>	<b>1,43,55.37</b>	<b>+26,50.65</b>

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**A General Services -Contd.**

**(d) Administrative Services -Contd.**

**2055 Police**

001 Direction and Administration	58,01.09	..	..	58,01.09	46,74.82	+11,26.27
003 Education and Training	61,88.88	..	..	61,88.88	57,48.95	+4,39.93
101 Criminal Investigation and Vigilance	1,63,21.32	..	..	1,63,21.32	1,27,87.42	+35,33.90
104 Special Police	3,21,17.66	..	..	3,21,17.66	2,54,10.84	+67,06.82
108 State Headquarters Police	3,73,62.59	..	..	3,73,62.59	3,24,00.24	+49,62.35
109 District Police	5.00	..	..	5.00	4.50	+0.50
109 District Police	16,94,95.13	..	..	16,94,95.13	14,00,41.47	+2,94,53.66
111 Railway Police	39,49.37	..	..	39,49.37	33,26.54	+6,22.83
112 Harbour Police	3,11.89	..	..	3,11.89	2,02.07	+1,09.82
113 Welfare of Police Personnel	16,36.04	..	..	16,36.04	14,24.46	+2,11.58
114 Wireless and Computers	34,80.06	..	..	34,80.06	31,34.73	+3,45.33
115 Modernisation of Police Force	37,34.83	..	..	37,34.83	38,28.06	-93.23
116 Forensic Science	16,15.47	..	..	16,15.47	14,21.81	+1,93.66
117 Internal Security	2.05	..	..	2.05	..	+2.05
800 Other expenditure	38,45.60	..	..	38,45.60	23,48.72	+14,96.88
911 Deduct - Recoveries of Overpayments	-4.97	..	..	-4.97	-32.96	+27.99
<b>Total: 00 Police</b>	<b>5.00</b>	..	..	<b>28,58,62.01</b>	<b>23,67,21.67</b>	<b>+4,91,40.34</b>

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

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**A General Services -Contd.**

**(d) Administrative Services -Contd.**

**2055 Police -Concl.**

<b>Total:</b> 2055 Police	<b>5.00</b>	..	..			
	<b>28,58,57.01</b>	..	..	<b>28,58,62.01</b>	<b>23,67,21.67</b>	<b>+4,91,40.34</b>

**2056 Jails**

001 Direction and Administration	4,18.08	..	..	4,18.08	3,34.41	+83.67
101 Jails	2.50	..	..	2.50	..	+2.50
101 Jails	1,13,92.98	..	..	1,13,92.98	1,01,17.08	+12,75.90
102 Jail Manufactures	5,65.79	..	..	5,65.79	4,56.59	+1,09.20
800 Other expenditure	26.27	..	..	26.27	51.20	-24.93
911 Deduct - Recoveries of Overpayments	-0.01	..	..	-0.01	..	-0.01

<b>Total:</b> 00 Jails	<b>2.50</b>	..	..			
	<b>1,24,03.11</b>	..	..	<b>1,24,05.61</b>	<b>1,09,59.28</b>	<b>+14,46.33</b>

<b>Total:</b> 2056 Jails	<b>2.50</b>	..	..			
	<b>1,24,03.11</b>	..	..	<b>1,24,05.61</b>	<b>1,09,59.28</b>	<b>+14,46.33</b>

**2058 Stationery and Printing**

001 Direction and Administration	5,55.26	..	..	5,55.26	4,95.89	+59.37
101 Purchase and Supply of Stationery Stores	9.00	..	..	9.00	..	+9.00



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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**A General Services -Contd.**

**(d) Administrative Services -Contd.**

**2058 Stationery and Printing -Concl'd.**

101 Purchase and Supply of Stationery Stores	22,98.06	..	..	22,98.06	22,56.28	+41.78
103 Government Presses	0.98	..	..	0.98	..	+0.98
103 Government Presses	40,21.41	..	..	40,21.41	37,36.90	+2,84.51
104 Cost of printing by Other Sources	9.48	..	..	9.48	8.91	+0.57
797 Transfer to Reserve Funds/Deposits Accounts \$	57.40	..	..	57.40	57.85	-0.45
800 Other expenditure	0.56	..	..	0.56	0.53	+0.03
<b>Total: 00 Stationery and Printing</b>	<b>9.98</b>	..	..			
	<b>69,42.17</b>	..	..	<b>69,52.15</b>	<b>65,56.36</b>	<b>+3,95.79</b>
<b>Total: 2058 Stationery and Printing</b>	<b>9.98</b>	..	..			
	<b>69,42.17</b>	..	..	<b>69,52.15</b>	<b>65,56.36</b>	<b>+3,95.79</b>

**2059 Public Works**

**01 Office Buildings**

051 Construction	1.39	..	..	1.39	15.15	-13.76
053 Maintenance and Repairs	85.45	..	..	85.45	82.59	+2.86
053 Maintenance and Repairs	2,35,47.36	..	..	2,35,47.36	2,28,12.40	+7,34.96
103 Furnishings	31.35	..	..	31.35	30.14	+1.21

\$ Represents Depreciation Reserve Fund (Grant No.30).

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

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
A General Services -Contd.							
(d) Administrative Services -Contd.							
2059 Public Works -Contd.							
01 Office Buildings -Concl'd.							
911	Deduct - Recoveries of Overpayments	-0.76	..	..	-0.76	-0.29	-0.47
Total:	01 Office Buildings	85.45	..	..			
		2,35,79.34	..	..	2,36,64.79	2,29,39.99	+7,24.80
60 Other Buildings							
053	Maintenance and Repairs	84.38	..	..	84.38	91.33	-6.95
Total:	60 Other Buildings	..	..	..			
		84.38	..	..	84.38	91.33	-6.95
80 General							
001	Direction and Administration	-76,56.11	..	..	-76,56.11 @	-1,10,05.03	+33,48.92
052	Machinery and Equipment	-4,40.44	..	..	-4,40.44 @	-3,48.18	-92.26
053	Maintenance and Repairs	11,18.16	..	..	11,18.16	8,47.30	+2,70.86
105	Public Works Workshops	6,74.42	..	..	6,74.42	7,19.03	-44.61
799	Suspense	-6.94	..	..	-6.94	-2.02	-4.92
800	Other expenditure	..	..	..	..	0.09	-0.09
Total:	80 General	..	..	..			
		-63,10.91	..	..	-63,10.91	-97,88.81	+34,77.90

@ 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)								
A General Services -Contd.								
(d) Administrative Services -Contd.								
2059 Public Works -Concl.								
Total:	2059	Public Works	85.45	..	..			
			1,73,52.81	..	..	1,74,38.26	1,32,42.51	+41,95.75
2070 Other Administrative Services								
	001	Direction and Administration	8,98.58	..	..	8,98.58	5,46.67	+3,51.91
	003	Training	1,83.93	..	..	1,83.93	1,71.90	+12.03
	104	Vigilance	25,63.62	..	..	25,63.62	21,64.07	+3,99.55
	105	Special Commission of Enquiry	11.44	..	..	11.44	2,07.25	-1,95.81
	106	Civil Defence	1,64.85	..	..	1,64.85	1,47.88	+16.97
	107	Home Guards	4,35.64	1.75	..	4,37.39	3,57.18	+80.21
	108	Fire Protection and Control	1.91	..	..	1.91	0.98	+0.93
	108	Fire Protection and Control	1,58,14.81	..	1,05.84	1,59,20.65	1,33,68.03	+25,52.62
	114	Purchase and Maintenance of transport	41,16.56	4,79.52	..	45,96.08	39,71.30	+6,24.78
	115	Guest Houses, Government Hostels etc.	14,25.99	..	..	14,25.99 *	12,78.95	+1,47.04
	800	Other expenditure	12,08.81	4,16.51	..	16,25.32	13,71.71	+2,53.61
	911	Deduct - Recoveries of Overpayments	-7.30	-0.01	..	-7.31	-53.29	+45.98
Total:	00	Other Administrative Services	1.91	..	..			
			2,68,16.93	8,97.77	1,05.84	2,78,22.45	2,35,32.63	+42,89.82

\* Excludes ` 41.15 lakh met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.

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

Heads	Actuals for the year 2010 - 2011				Actuals for	Increase(+)/
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	2009 - 2010	Decrease(-) during the year
(in lakh of Rupees)						
A General Services -Contd.						
( d ) Administrative Services -Concl'd.						
2070 Other Administrative Services -Concl'd.						
Total: 2070 Other Administrative Services	1.91	..	..			
	2,68,16.93	8,97.77	1,05.84	2,78,22.45	2,35,32.63	+42,89.82
Total: ( d ) Administrative Services	32,46.25	..	..			
	44,76,63.78	9,13.88	1,05.84	45,19,29.75	37,98,87.04	+7,20,42.71
( e ) Pensions and Miscellaneous General Services						
2071 Pensions and other Retirement Benefits						
01 Civil						
101 Superannuation and Retirement Allowances \$	59,11,14.92	..	..	59,11,14.92	43,72,36.83	+15,38,78.09
102 Commuted value of Pensions	8,61,98.59	..	..	8,61,98.59	4,82,26.41	+3,79,72.18
103 Compassionate allowance	0.99	..	..	0.99	1.29	-0.30
104 Gratuities	12,12,04.12	..	..	12,12,04.12	7,05,74.80	+5,06,29.32
105 Family Pensions \$\$	12,28,86.31	..	..	12,28,86.31	10,07,01.69	+2,21,84.62
106 Pensionary charges in respect of High Court Judges	2,64.27	..	..	2,64.27	1,25.06	+1,39.21

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

\$ Number of Pensioners drawing Civil Pension is 4,13,936.

\$\$ Number of Pensioners drawing Civil Family Pension is 1,74,932.

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**A General Services -Contd.**

**(e) Pensions and Miscellaneous General Services -Contd.**

**2071 Pensions and other Retirement Benefits -Concl.**

**01 Civil -Concl.**

107 Contributions to Pensions and Gratuities	1.78	..	..	1.78	..	+1.78
108 Contributions to Provident Funds	3,93.73	..	..	3,93.73	1,14.20	+2,79.53
109 Pensions to Employees of state aided Educational Institutions \$	17,04,67.59	..	..	17,04,67.59	12,40,02.85	+4,64,64.74
111 Pensions to legislators @	14,19.54	..	..	14,19.54	13,54.90	+64.64
115 Leave Encashment Benefits	8,17,57.11	..	..	8,17,57.11	5,47,16.49	+2,70,40.62
800 Other expenditure	11,19.09	..	..	11,19.09	14,36.20	-3,17.11
911 Deduct - Recoveries of Overpayments	-16.70	..	..	-16.70	-1.80	-14.90
<b>Total: 01 Civil</b>	<b>2,64.27</b>	..	..	<b>1,17,65,47.07</b>	<b>83,84,88.92</b>	<b>+33,83,22.42</b>
<b>Total: 2071 Pensions and other Retirement Benefits</b>	<b>2,64.27</b>	..	..	<b>1,17,65,47.07</b>	<b>83,84,88.92</b>	<b>+33,83,22.42</b>

**2075 Miscellaneous General Services**

101 Pension in lieu of resumed Jagirs, Lands territories etc.	4.95	..	..	4.95	4.17	+0.78
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The following footnote is based on the information received from the Commissioner of Treasuries and Accounts, Chennai:

\$ Number of Pensioners drawing Teacher Pension is 96,958 and Teacher Family Pension is 32,095.

@ Number of Pensioners and Family Pensioners in respect of Legislators has 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
A General Services -Concl.						
( e ) Pensions and Miscellaneous General Services -Concl.						
2075 Miscellaneous General Services -Concl.						
103 State Lotteries	0.87	..	..	0.87	2.18	-1.31
797 Transfer to Reserve Funds/Deposits Accounts \$	5,02.81	..	..	5,02.81	..	+5,02.81
800 Other expenditure	10.92	..	..	10.92	..	+10.92
800 Other expenditure	78,71.79	..	..	78,71.79	76,82.54	+1,89.25
911 Deduct - Recoveries of Overpayments	-9.76	..	..	-9.76	-83.57	+73.81
Total: 00 Miscellaneous General Services	10.92	..	..	83,81.58	76,05.32	+7,76.26
Total: 2075 Miscellaneous General Services	10.92	..	..	83,81.58	76,05.32	+7,76.26
Total: ( e ) Pensions and Miscellaneous General Services	2,75.19	..	..	1,18,51,92.92	84,60,94.24	+33,90,98.68
Total: A General Services	82,63,46.34	..	..	2,59,23,43.27	2,02,96,53.53	+56,26,89.74

\$ Represents Guarantee Redemption Fund (Grant No.16).

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services**

**( a ) Education, Sports, Art and Culture**

**2202 General Education**

**01 Elementary Education**

001 Direction and Administration	4,38.85	..	..	4,38.85	3,74.00	+64.85
101 Government Primary Schools	34,27,80.30	3,16,08.30	..	37,43,88.60	31,32,88.06	+6,11,00.54
102 Assistance to Non-Government Primary Schools	14,21,03.42	..	..	14,21,03.42	11,95,73.75	+2,25,29.67
103 Assistance to Local Bodies for Primary Education	5,98.37	..	..	5,98.37	5,80.60	+17.77
104 Inspection	1,39,43.43	..	..	1,39,43.43	1,11,07.62	+28,35.81
108 Text Books	..	41,97.73	..	41,97.73	23,59.80	+18,37.93
789 Special Component Plan for Scheduled Castes	..	96,13.80	..	96,13.80	95,18.77	+95.03
796 Tribal Area Sub-Plan	..	8,69.96	..	8,69.96	..	+8,69.96
800 Other expenditure	1,14,40.54	38,56.85	..	1,52,97.39	38,74.92	+1,14,22.47
911 Deduct - Recoveries of Overpayments	-0.87	..	..	-0.87	-24,94.49	+24,93.62
<b>Total: 01 Elementary Education</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
	<b>51,13,04.04</b>	<b>5,01,46.64</b>	<b>..</b>	<b>56,14,50.68</b>	<b>45,81,83.03</b>	<b>+10,32,67.65</b>

**02 Secondary Education**

001 Direction and Administration	13,42.96	2.59	..	13,45.55	11,33.34	+2,12.21
004 Research and Training	5,61.55	..	..	5,61.55	2,80.09	+2,81.46

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

**( a ) Education, Sports, Art and Culture -Contd.**

**2202 General Education -Contd.**

**02 Secondary Education -Concl'd.**

101	Inspection	66,48.02	..	..	66,48.02	53,91.02	+12,57.00
105	Teachers Training	6,21.01	..	36,31.91	42,52.92	33,56.28	+8,96.64
106	Text Books	..	37,10.23	..	37,10.23	34,21.30	+2,88.93
107	Scholarships	1,53.73	5,93.65	..	7,47.38	6,67.99	+79.39
108	Examinations	61,88.29	50.45	..	62,38.74 *	52,10.96	+10,27.78
109	Government Secondary Schools	32,58,84.44	33,35.24	17.77	32,92,37.45	27,49,86.75	+5,42,50.70
110	Assistance to Non-Government Secondary Schools	16,22,56.90	..	..	16,22,56.90	13,78,27.58	+2,44,29.32
789	Special Component Plan for Scheduled Castes	..	10,38.02	..	10,38.02	19,91.63	-9,53.61
796	Tribal Area Sub-Plan	..	8.47	..	8.47	..	+8.47
800	Other expenditure	1,69.06	9,76.60	36,80.51	48,26.17	45,27.34	+2,98.83
911	Deduct - Recoveries of Overpayments	-1.21	-14.52	..	-15.73	-0.48	-15.25
<b>Total:</b>	<b>02 Secondary Education</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>50,38,24.75</b>	<b>43,87,93.80</b>	<b>+8,20,61.87</b>

**03 University and Higher Education**

001	Direction and Administration	10,20.50	9.77	..	10,30.27	8,56.86	+1,73.41
102	Assistance to Universities	1,37,01.30	9,35.86	..	1,46,37.16	1,34,14.57	+12,22.59

\* Excludes ` 1,00.00 lakh met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.



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

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

**( a ) Education, Sports, Art and Culture -Contd.**

**2202 General Education -Contd.**

**03 University and Higher Education -Concl'd.**

103	Government Colleges and Institutes	3,73,73.81	5,00.50	..	3,78,74.31	2,83,86.44	+94,87.87
104	Assistance to Non-Government Colleges and Institutes	8,90,45.98	..	..	8,90,45.98	6,11,49.19	+2,78,96.79
107	Scholarships	1,77.66	7,91.66	..	9,69.32	7,03.35	+2,65.97
789	Special Component Plan for Scheduled Castes	..	50.82	..	50.82	25.42	+25.40
800	Other expenditure	10.10	1.70	..	11.80	20.13	-8.33
911	Deduct - Recoveries of Overpayments	-3.17	-0.04	..	-3.21	-0.52	-2.69
<b>Total:</b>	<b>03 University and Higher Education</b>	..	..	..	..	..	..
		<b>14,13,26.18</b>	<b>22,90.27</b>	<b>..</b>	<b>14,36,16.45</b>	<b>10,45,55.44</b>	<b>+3,90,61.01</b>

**04 Adult Education**

001	Direction and Administration	1,10.71	..	..	1,10.71	78.51	+32.20
200	Other Adult Education Programmes	..	5,21.03	..	5,21.03	..	+5,21.03
911	Deduct - Recoveries of Overpayments	..	..	..	..	-4.28	+4.28
<b>Total:</b>	<b>04 Adult Education</b>	..	..	..	..	..	..
		<b>1,10.71</b>	<b>5,21.03</b>	<b>..</b>	<b>6,31.74</b>	<b>74.23</b>	<b>+5,57.51</b>

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

**( a ) Education, Sports, Art and Culture -Contd.**

**2202 General Education -Contd.**

**05 Language Development**

001 Direction and Administration	6,29.63	7.65	..	6,37.28	5,35.14	+1,02.14
102 Promotion of Modern Indian Languages and Literature \$	1,61,34.66	1,00.00	..	1,62,34.66	5,51.67	+1,56,82.99
103 Sanskrit Education	2,52.71	..	2.16	2,54.87	1,66.69	+88.18
200 Other Languages Education	4,29.95	..	..	4,29.95	3,19.36	+1,10.59
800 Other expenditure	5,66.60	3,67.78	..	9,34.38	7,74.44	+1,59.94
911 Deduct - Recoveries of Overpayments	..	..	..	..	-0.02	+0.02
<b>Total: 05 Language Development</b>	<b>1,80,13.55</b>	<b>4,75.43</b>	<b>2.16</b>	<b>1,84,91.14</b>	<b>23,47.28</b>	<b>+1,61,43.86</b>

**80 General**

107 Scholarships	..	58.59	..	58.59	56.90	+1.69
789 Special Component Plan for Scheduled Castes	..	11.26	..	11.26	8.87	+2.39
800 Other expenditure	3,02,21.51	..	..	3,02,21.51	3,00,83.33	+1,38.18
911 Deduct - Recoveries of Overpayments	..	-0.01	..	-0.01	-0.08	+0.07
<b>Total: 80 General</b>	<b>3,02,21.51</b>	<b>69.84</b>	<b>..</b>	<b>3,02,91.35</b>	<b>3,01,49.02</b>	<b>+1,42.33</b>

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

\$ Includes Ulema Pension: ` 1,000/- p.m

The details of number of pensioners in this category has 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

**( a ) Education, Sports, Art and Culture -Contd.**

**2202 General Education -Concl'd.**

<b>Total:</b> 2202 General Education	..	..	..			
	<b>1,20,48,00.74</b>	<b>6,32,03.94</b>	<b>73,32.35</b>	<b>1,27,53,37.03</b>	<b>1,03,41,02.80</b>	<b>+24,12,34.23</b>

**2203 Technical Education**

001 Direction and Administration	20,17.87	1,48,52.88	..	1,68,70.75	16,01.73	+1,52,69.02
102 Assistance to Universities for Technical Education	85,68.03	..	..	85,68.03	37,26.37	+48,41.66
104 Assistance to Non-Government Technical Colleges and Institutes	33,53.90	..	..	33,53.90	14,94.62	+18,59.28
105 Polytechnics	1,38,39.53	14,29.44	2,76.45	1,55,45.42	93,95.87	+61,49.55
107 Scholarships	0.65	5,77.40	..	5,78.05	5,79.87	-1.82
108 Examinations	17,70.86	..	..	17,70.86	18,55.68	-84.82
112 Engineering / Technical Colleges and Institutes	2,69.89	62,68.35	..	65,38.24	27,44.22	+37,94.02
789 Special Component Plan for Scheduled Castes	..	39.95	..	39.95	28.28	+11.67
800 Other expenditure	1,51.36	..	..	1,51.36	1,54.24	-2.88
911 Deduct - Recoveries of Overpayments	..	-3.32	..	-3.32	-71.81	+68.49

<b>Total:</b> 00 Technical Education	..	..	..			
	<b>2,99,72.09</b>	<b>2,31,64.70</b>	<b>2,76.45</b>	<b>5,34,13.24</b>	<b>2,15,09.07</b>	<b>+3,19,04.17</b>

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

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
<b>B Social Services -Contd.</b>						
<b>( a ) Education, Sports, Art and Culture -Contd.</b>						
<b>2203 Technical Education -Concl'd.</b>						
<b>Total:</b> 2203 Technical Education	..	..	..			
	<b>2,99,72.09</b>	<b>2,31,64.70</b>	<b>2,76.45</b>	<b>5,34,13.24</b>	<b>2,15,09.07</b>	<b>+3,19,04.17</b>
<b>2204 Sports and Youth Services</b>						
101 Physical Education	1,75.05	2,69.64	..	4,44.69 *	9,56.06	-5,11.37
102 Youth Welfare Programmes for Students	24,15.24	16,08.90	..	40,24.14	30,55.45	+9,68.69
104 Sports and Games \$	24,71.25	14,00.89	..	38,72.14	32,86.97	+5,85.17
911 Deduct - Recoveries of overpayments	-0.04	..	..	-0.04	..	-0.04
<b>Total:</b> 00 Sports and Youth Services	..	..	..			
	<b>50,61.50</b>	<b>32,79.43</b>	..	<b>83,40.93</b>	<b>72,98.48</b>	<b>+10,42.45</b>
<b>Total:</b> 2204 Sports and Youth Services	..	..	..			
	<b>50,61.50</b>	<b>32,79.43</b>	..	<b>83,40.93</b>	<b>72,98.48</b>	<b>+10,42.45</b>
<b>2205 Art and Culture</b>						
001 Direction and Administration	1,63.15	6.15	..	1,69.30	1,33.19	+36.11
101 Fine Arts Education	12,18.55	96.45	..	13,15.00	11,04.53	+2,10.47
102 Promotion of Arts and Culture \$\$	9,93.18	2,63.72	..	12,56.90	9,36.44	+3,20.46
103 Archaeology	5,27.83	79.18	..	6,07.01	4,47.71	+1,59.30
104 Archives	5,50.24	5.84	..	5,56.08	10,03.61	-4,47.53

\* Excludes ` 1,38.00 lakh met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.

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

\$ Includes Sports Pension: ` 1,000/- p.m.

\$\$ Includes Indigent Artist Pension: ` 1,000/- 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

**( a ) Education, Sports, Art and Culture -Concl'd.**

**2205 Art and Culture -Concl'd.**

105 Public Libraries	47,78.39	4.40	..	47,82.79	39,67.71	+8,15.08
107 Museums	6,78.19	31.83	80.23	7,90.25	5,98.66	+1,91.59
800 Other expenditure	8.41	..	..	8.41	11.39	-2.98
911 Deduct - Recoveries of Overpayments	-0.01	..	..	-0.01	-0.14	+0.13
<b>Total: 00 Art and Culture</b>	..	..	..			
	<b>89,17.93</b>	<b>4,87.57</b>	<b>80.23</b>	<b>94,85.73</b>	<b>82,03.10</b>	<b>+12,82.63</b>

<b>Total: 2205 Art and Culture</b>	..	..	..			
	<b>89,17.93</b>	<b>4,87.57</b>	<b>80.23</b>	<b>94,85.73</b>	<b>82,03.10</b>	<b>+12,82.63</b>

<b>Total: ( a ) Education, Sports, Art and Culture</b>	..	..	..			
	<b>1,24,87,52.26</b>	<b>9,01,35.64</b>	<b>76,89.03</b>	<b>1,34,65,76.93</b>	<b>1,07,11,13.45</b>	<b>+27,54,63.48</b>

**( b ) Health and Family Welfare**

**2210 Medical and Public Health**

**01 Urban Health Services - Allopathy**

001 Direction and Administration	18,91.69	75.66	..	19,67.35	17,81.85	+1,85.50
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## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

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

**2210 Medical and Public Health -Contd.**

**01 Urban Health Services - Allopathy -Concl'd.**

102 Employees State Insurance Scheme	1,36,10.48	..	..	1,36,10.48	1,16,15.26	+19,95.22
109 School Health Scheme	7,77.09	..	..	7,77.09	7,47.47	+29.62
110 Hospital and Dispensaries	..	..	..	..	1.00	-1.00
110 Hospital and Dispensaries	10,93,61.49	1,20,99.63	17.56	12,14,78.68 *	9,70,80.59	+2,43,98.09
200 Other Health Schemes	7,02.86	..	..	7,02.86	5,97.38	+1,05.48
800 Other expenditure	..	1,02,52.70	..	1,02,52.70	7,81.61	+94,71.09
911 Deduct - Recoveries of Overpayments	-7.51	-5,24.35	..	-5,31.86	-0.99	-5,30.87
<b>Total: 01 Urban Health Services - Allopathy</b>	..	..	..			
	<b>12,63,36.10</b>	<b>2,19,03.64</b>	<b>17.56</b>	<b>14,82,57.30</b>	<b>11,26,04.17</b>	<b>+3,56,53.13</b>

**02 Urban Health Services - Other systems of medicine**

001 Direction and Administration	1,52.48	14.96	..	1,67.44	1,77.55	-10.11
101 Ayurveda	2,98.94	..	..	2,98.94	2,50.55	+48.39
102 Homoeopathy	5,61.11	..	..	5,61.11	4,92.70	+68.41
103 Unani	83.45	..	..	83.45	81.15	+2.30
104 Siddha	46,91.00	10.92	..	47,01.92	39,49.38	+7,52.54
200 Other Systems	44.09	..	..	44.09	25.95	+18.14
911 Deduct - Recoveries of Overpayments	..	..	..	..	-0.06	+0.06

\* Excludes ` 2.50 lakh met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

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

**2210 Medical and Public Health -Contd.**

**02 Urban Health Services - Other systems of medicine -Concl.**

<b>Total:</b>	02 Urban Health Services - Other systems of medicine	..	..	..		
		<b>58,31.07</b>	<b>25.88</b>	..	<b>58,56.95</b>	<b>49,77.22</b>
						<b>+8,79.73</b>

**03 Rural Health Services - Allopathy**

103	Primary Health Centres	4,00,33.25	..	..	4,00,33.25	3,31,41.36	+68,91.89
110	Hospitals and Dispensaries	63.40	..	..	63.40	98.08	-34.68
796	Tribal area sub plan	..	3,80.58	..	3,80.58	2,76.57	+1,04.01
800	Other expenditure	..	..	..	..	7.58	-7.58
911	Deduct - Recoveries of Overpayments	-2.17	-2.09	..	-4.26	-5.34	+1.08

<b>Total:</b>	03 Rural Health Services - Allopathy	..	..	..		
		<b>4,00,94.48</b>	<b>3,78.49</b>	..	<b>4,04,72.97</b>	<b>3,35,18.25</b>
						<b>+69,54.72</b>

**04 Rural Health Services - Other Systems of medicine**

101	Ayurveda	1,21.30	13.04	..	1,34.34	94.27	+40.07
102	Homoeopathy	16.92	15.07	..	31.99	24.61	+7.38
103	Unani	14.02	0.92	..	14.94	12.51	+2.43
104	Siddha	43,36.55	6.79	17.30	43,60.64	36,60.93	+6,99.71

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

*Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure										
Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total						
(in lakh of Rupees)										
<b>B Social Services -Contd.</b>										
<b>(b) Health and Family Welfare -Contd.</b>										
<b>2210 Medical and Public Health -Contd.</b>										
<b>04 Rural Health Services - Other Systems of medicine -Concl.</b>										
200	Other Systems	..	7.29	..	7.29	1.84	+5.45			
796	Tribal area sub plan	..	73.09	..	73.09	57.76	+15.33			
911	Deduct - Recoveries of Overpayments	-0.74	..	..	-0.74	..	-0.74			
<b>Total:</b>	<b>04 Rural Health Services - Other Systems of medicine</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>44,88.05</b>	<b>1,16.20</b>	<b>17.30</b>	<b>46,21.55</b>	<b>38,51.92</b>	<b>+7,69.63</b>
<b>05 Medical Education, Training and Research</b>										
001	Direction and Administration	6,78.14	..	..	6,78.14	6,06.23	+71.91			
101	Ayurveda	54.25	0.35	..	54.60	42.79	+11.81			
102	Homoeopathy	45.86	..	..	45.86	55.68	-9.82			
103	Unani	1,48.30	..	..	1,48.30	1,42.89	+5.41			
104	Siddha	9,24.01	0.91	..	9,24.92	8,85.98	+38.94			
105	Allopathy	3,56,98.71	5,17.00	54.02	3,62,69.73	2,77,50.46	+85,19.27			
200	Other Systems	..	48.75	..	48.75	35.33	+13.42			
911	Deduct - Recoveries of Overpayments	-3.66	-0.09	..	-3.75	-1,13.09	+1,09.34			



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

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
<b>B Social Services -Contd.</b>							
<b>(b) Health and Family Welfare -Contd.</b>							
<b>2210 Medical and Public Health -Contd.</b>							
<b>05 Medical Education, Training and Research -Concl.</b>							
<b>Total:</b>	05 Medical Education, Training and Research	..	..	..			
		<b>3,75,45.61</b>	<b>5,66.92</b>	<b>54.02</b>	<b>3,81,66.55</b>	<b>2,94,06.27</b>	<b>+87,60.28</b>
<b>06 Public Health</b>							
001	Direction and Administration	7,96.74	..	..	7,96.74	6,49.17	+1,47.57
003	Training	3,57.23	..	..	3,57.23	3,18.59	+38.64
101	Prevention and Control of diseases	1,93,86.12	66,58.92	8,53.30	2,68,98.34	1,86,91.67	+82,06.67
102	Prevention of food adulteration	3,99.60	2.52	..	4,02.12	3,55.96	+46.16
104	Drug Control	8,52.78	11.52	..	8,64.30	6,77.05	+1,87.25
107	Public Health Laboratories	11,79.64	..	..	11,79.64	10,45.91	+1,33.73
112	Public Health Education	1,37.34	..	..	1,37.34	1,21.00	+16.34
113	Public Health Publicity	51.42	..	..	51.42	65.61	-14.19
796	Tribal area sub-plan	..	68.00	..	68.00	..	+68.00
800	Other expenditure	..	5,00.00	..	5,00.00	4,99.62	+0.38
911	Deduct - Recoveries of Overpayments	-1.03	-78.04	..	-79.07	-1,04.72	+25.65
<b>Total:</b>	06 Public Health	..	..	..			
		<b>2,31,59.84</b>	<b>71,62.92</b>	<b>8,53.30</b>	<b>3,11,76.06</b>	<b>2,23,19.86</b>	<b>+88,56.20</b>

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

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

**2210 Medical and Public Health -Concl'd.**

**80 General**

004 Health Statistics and Evaluation	3,55.36	79.38	..	4,34.74	6,80.14	-2,45.40
789 Special Component Plan for Scheduled Castes	..	2,33,91.06	..	2,33,91.06	1,50,00.00	+83,91.06
796 Tribal Area Sub-plan	..	12,31.77	..	12,31.77	..	+12,31.77
797 Transfer to Reserve Funds/Deposits Accounts \$	1,00.00	..	..	1,00.00	1,00.00	..
800 Other expenditure	1,86.65	4,56,62.75	..	4,58,49.40	2,96,17.59	+1,62,31.81
911 Deduct - Recoveries of Overpayments	..	..	..	..	-25.55	+25.55
<b>Total: 80 General</b>	..	..	..	..	..	..
	<b>6,42.01</b>	<b>7,03,64.96</b>	<b>..</b>	<b>7,10,06.97</b>	<b>4,53,72.18</b>	<b>+2,56,34.79</b>

<b>Total: 2210 Medical and Public Health</b>	..	..	..	..	..	..
	<b>23,80,97.16</b>	<b>10,05,19.01</b>	<b>9,42.18</b>	<b>33,95,58.35</b>	<b>25,20,49.87</b>	<b>+8,75,08.48</b>

**2211 Family Welfare**

001 Direction and Administration	..	..	4.24	4.24	..	+4.24
001 Direction and Administration	2.37	39.04	35,44.08	35,85.49	29,75.05	+6,10.44
003 Training	..	47.95	2,78.20	3,26.15	2,38.34	+87.81
101 Rural Family Welfare Services	19,46.81	..	2,39,52.90	2,58,99.71	2,17,93.24	+41,06.47

\$ Represents Police Health Fund (Grant No.22).

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

**( b ) Health and Family Welfare -Concl'd.**

**2211 Family Welfare -Concl'd.**

102 Urban Family Welfare Services	26,38.08	..	23,66.10	50,04.18	30,72.59	+19,31.59
103 Maternity and Child Health	5,90.64	1,90,05.47	7,89.97	2,03,86.08	1,34,06.43	+69,79.65
104 Transport	17,27.55	13.72	..	17,41.27	15,20.84	+2,20.43
105 Compensation	..	..	24,82.57	24,82.57	25,11.65	-29.08
106 Mass Education	..	..	22.44	22.44	18.73	+3.71
200 Other Services and Supplies	5,99.86	31,39.32	3,57.77	40,96.95	6,61.31	+34,35.64
793 Special central assistance for scheduled castes component plan	..	..	47,50.98	47,50.98	38,53.67	+8,97.31
796 Tribal area sub plan	..	..	1,30.80	1,30.80	1,23.72	+7.08
911 Deduct - Recoveries of Overpayments	..	-4,18.81	-2.05	-4,20.86	-5,73.52	+1,52.66
<b>Total: 00 Family Welfare</b>	..	..	<b>4.24</b>			
	<b>75,05.31</b>	<b>2,18,26.69</b>	<b>3,86,73.76</b>	<b>6,80,10.00</b>	<b>4,96,02.05</b>	<b>+1,84,07.95</b>
<b>Total: 2211 Family Welfare</b>	..	..	<b>4.24</b>			
	<b>75,05.31</b>	<b>2,18,26.69</b>	<b>3,86,73.76</b>	<b>6,80,10.00</b>	<b>4,96,02.05</b>	<b>+1,84,07.95</b>
<b>Total: ( b ) Health and Family Welfare</b>	..	..	<b>4.24</b>			
	<b>24,56,02.47</b>	<b>12,23,45.70</b>	<b>3,96,15.94</b>	<b>40,75,68.35</b>	<b>30,16,51.92</b>	<b>+10,59,16.43</b>

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

**( c ) Water Supply, Sanitation, Housing and Urban Development**

**2215 Water Supply and Sanitation**

**01 Water Supply**

052 Machinery and Equipment	3,55.00	..	..	3,55.00	..	+3,55.00
101 Urban water Supply Programmes	9,29.69	1,20,00.00	..	1,29,29.69	11,75.61	+1,17,54.08
102 Rural water supply Programmes	..	6,00.00	8,70.37	14,70.37	7,00.00	+7,70.37
190 Assistance to Public Sector and other Undertakings	84,45.00	1,70.00	..	86,15.00	..	+86,15.00
191 Assistance to Municipal Corporation	..	1,50,00.00	..	1,50,00.00	1,50,00.00	..
192 Assistance to Municipalities/Municipal Councils	..	19,00.00	..	19,00.00	..	+19,00.00
197 Assistance to Block Panchayats/Intermediate level Panchayats	2.28	..	..	2.28	2,15.79	-2,13.51
911 Deduct-Recoveries of Overpayments	..	-19.00	..	-19.00	..	-19.00
<b>Total: 01 Water Supply</b>	<b>97,31.97</b>	<b>2,96,51.00</b>	<b>8,70.37</b>	<b>4,02,53.34</b>	<b>1,70,91.40</b>	<b>+2,31,61.94</b>

**02 Sewerage and Sanitation**

052 Machinery and Equipment	2,50.00	..	..	2,50.00	..	+2,50.00
105 Sanitation Services	..	38,86.09	..	38,86.09	11,35.16	+27,50.93
106 Prevention of Air and Water Pollution	2,09.84	..	..	2,09.84	1,96.36	+13.48

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

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

**2215 Water Supply and Sanitation -Concl'd.**

**02 Sewerage and Sanitation -Concl'd.**

800 Other expenditure	..	92.74	..	92.74	1,16.11	-23.37
911 Deduct - Recoveries of Overpayments	..	-48.07	..	-48.07	..	-48.07
<b>Total: 02 Sewerage and Sanitation</b>	..	..	..	<b>43,90.60</b>	<b>14,47.63</b>	<b>+29,42.97</b>

<b>Total: 2215 Water Supply and Sanitation</b>	..	..	..	<b>4,46,43.94</b>	<b>1,85,39.03</b>	<b>+2,61,04.91</b>
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**2216 Housing**

**01 Government Residential Buildings**

106 General Pool accommodation	39,74.82	..	..	39,74.82	25,20.86	+14,53.96
800 Other expenditure	14.40	..	..	14.40	15.16	-0.76
<b>Total: 01 Government Residential Buildings</b>	..	..	..	<b>39,89.22</b>	<b>25,36.02</b>	<b>+14,53.20</b>

**02 Urban Housing**

190 Assistance to Public Sector and other undertakings	52.75	8,93.88	..	9,46.63	4,30.67	+5,15.96
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## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

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

**2216 Housing -Contd.**

**02 Urban Housing -Concl'd.**

800 Other expenditure	50,75.95	..	..	50,75.95	..	+50,75.95
<b>Total: 02 Urban Housing</b>	..	..	..	..	..	..
	<b>51,28.70</b>	<b>8,93.88</b>	..	<b>60,22.58</b>	<b>4,30.67</b>	<b>+55,91.91</b>

**03 Rural Housing**

789 Special Component Plan for Scheduled Castes	..	1,85,29.02	..	1,85,29.02	1,62,24.00	+23,05.02
800 Other expenditure	..	1,98,52.68	..	1,98,52.68	1,83,21.00	+15,31.68
<b>Total: 03 Rural Housing</b>	..	..	..	..	..	..
	..	<b>3,83,81.70</b>	..	<b>3,83,81.70</b>	<b>3,45,45.00</b>	<b>+38,36.70</b>

**06 Police Housing**

800 Other expenditure	..	..	..	..	26.72	-26.72
<b>Total: 06 Police Housing</b>	..	..	..	..	..	..
	..	..	..	..	<b>26.72</b>	<b>-26.72</b>

**80 General**

001 Direction and Administration	7,42.81	..	..	7,42.81	6,59.68	+83.13
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## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

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

**2216 Housing -Concl'd.**

**80 General -Concl'd.**

103 Assistance to Housing Boards, Corporations etc	7,32.57	..	..	7,32.57	5,60.99	+1,71.58
800 Other expenditure	2,63.62	92,72.73	..	95,36.35	9,00.17	+86,36.18
911 Deduct-Recoveries of Overpayments	-2.35	-11.29	..	-13.64	-4,10.00	+3,96.36
<b>Total: 80 General</b>	..	..	..	<b>17,36.65</b>	<b>17,10.84</b>	<b>+92,87.25</b>

<b>Total: 2216 Housing</b>	..	..	..	<b>1,08,54.57</b>	<b>3,92,49.25</b>	<b>+2,01,42.34</b>
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**2217 Urban Development**

**01 State Capital Development**

001 Direction and Administration	1,68.75	..	..	1,68.75	1,33.27	+35.48
191 Assistance to Municipal Corporation	..	15,44.61	..	15,44.61	13,83.15	+1,61.46
<b>Total: 01 State Capital Development</b>	..	..	..	<b>1,68.75</b>	<b>15,16.42</b>	<b>+1,96.94</b>

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

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

**2217 Urban Development -Contd.**

**04 Slum Area Improvement**

190 Assistance to Public sector and other undertakings	10,21.00	20.00	..	10,41.00	71,18.72	-60,77.72
192 Assistance to Municipalities/ Municipal Councils	..	3,58,75.17	..	3,58,75.17	2,71,03.01	+87,72.16
789 Special Component Plan for Scheduled Castes	..	1,19,57.52	..	1,19,57.52	1,25,15.33	-5,57.81
<b>Total: 04 Slum Area Improvement</b>	<b>10,21.00</b>	<b>4,78,52.69</b>	<b>..</b>	<b>4,88,73.69</b>	<b>4,67,37.06</b>	<b>+21,36.63</b>

**05 Other Urban Development Schemes**

190 Assistance to Public sector and other undertakings	..	12,10.00	..	12,10.00	97,05.83	-84,95.83
191 Assistance to Municipal Corporation	..	6,00.23	..	6,00.23	6,26.74	-26.51
192 Assistance to Municipalities/ Municipal Councils	..	37,65.00	..	37,65.00	16,25.00	+21,40.00
797 Transfer to Reserve Funds/Deposits Accounts \$	..	1,80,00.00	..	1,80,00.00	5,62,00.00	-3,82,00.00
800 Other expenditure	5.32	4,48,84.37	..	4,48,89.69	6,09,60.18	-1,60,70.49
902 Deduct - Amount met from Infrastructure Development Fund	..	-3,66,11.00	..	-3,66,11.00	-87,05.83	-2,79,05.17

\$ Name of the Fund: State Infrastructure and Amenities Fund (Grant No.26).

Amount transferred to the Fund: ` 1,80,00.00 lakh.

Amount transferred from the Fund: ` 7,40,89.00 lakh.

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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
<b>B Social Services -Contd.</b>						
<b>( c ) Water Supply, Sanitation, Housing and Urban Development -Contd.</b>						
<b>2217 Urban Development -Concl.</b>						
<b>05 Other Urban Development Schemes -Concl.</b>						
911 Deduct-Recoveries of Overpayments	..	-1,02,32.78	..	-1,02,32.78	-9.00	-1,02,23.78
<b>Total:</b> 05 Other Urban Development Schemes	..	..	..			
	<b>5.32</b>	<b>2,16,15.82</b>	<b>..</b>	<b>2,16,21.14</b>	<b>12,04,02.92</b>	<b>-9,87,81.78</b>
<b>80 General</b>						
001 Direction and Administration	26,03.69	..	..	26,03.69	22,67.18	+3,36.51
191 Assistance to Municipal Corporation	2,26.00	..	..	2,26.00	2,95.40	-69.40
192 Assistance to Municipalities/Municipal Councils	2,79.00	..	..	2,79.00	4,40.50	-1,61.50
193 Assistance to Nagar Panchayats /Notified Area Committees or equivalent thereof	1,77.00	..	..	1,77.00	2,83.20	-1,06.20
800 Other expenditure	..	7,42.00	..	7,42.00	12,08.45	-4,66.45
<b>Total:</b> 80 General	..	..	..			
	<b>32,85.69</b>	<b>7,42.00</b>	<b>..</b>	<b>40,27.69</b>	<b>44,94.73</b>	<b>-4,67.04</b>
<b>Total:</b> 2217 Urban Development	..	..	..			
	<b>44,80.76</b>	<b>7,17,55.12</b>	<b>..</b>	<b>7,62,35.88</b>	<b>17,31,51.13</b>	<b>-9,69,15.25</b>

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

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

<b>Total: ( c ) Water Supply, Sanitation, Housing and Urban Development</b>	..	..	..			
	<b>2,55,27.14</b>	<b>15,38,73.90</b>	<b>8,70.37</b>	<b>18,02,71.41</b>	<b>23,09,39.41</b>	<b>-5,06,68.00</b>

**( d ) Information and Broadcasting**

**2220 Information and Publicity**

**01 Films**

105 Production of films	5,05.69	77.62	..	5,83.31	5,43.75	+39.56
800 Other expenditure	..	10.00	..	10.00	..	+10.00

<b>Total: 01 Films</b>	..	..	..			
	<b>5,05.69</b>	<b>87.62</b>	<b>..</b>	<b>5,93.31</b>	<b>5,43.75</b>	<b>+49.56</b>

**60 Others**

001 Direction and Administration	3,77.60	..	..	3,77.60	2,89.77	+87.83
102 Information Centres	72.17	..	..	72.17	56.20	+15.97
106 Field Publicity	27,05.59	45.25	..	27,50.84	30,02.82	-2,51.98
110 Publications	3,39.12	..	..	3,39.12	2,94.20	+44.92
111 Community Radio and Television	..	7,07,57.32	..	7,07,57.32	5,50,00.00	+1,57,57.32

## 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
<b>B Social Services -Contd.</b>							
<b>( d ) Information and Broadcasting -Concl'd.</b>							
<b>2220 Information and Publicity -Concl'd.</b>							
<b>60 Others -Concl'd.</b>							
789	Special Component Plan for Scheduled Castes	..	3,02,91.00	..	3,02,91.00	2,00,00.00	+1,02,91.00
800	Other expenditure	2,28.64	..	..	2,28.64 *	2,06.59	+22.05
911	Deduct - Recoveries of Overpayments	-7.34	..	..	-7.34	-4.62	-2.72
<b>Total: 60 Others</b>		..	..	..	<b>10,48,09.35</b>	<b>7,88,44.96</b>	<b>+2,59,64.39</b>
<b>Total: 2220 Information and Publicity</b>		..	..	..	<b>10,54,02.66</b>	<b>7,93,88.71</b>	<b>+2,60,13.95</b>
<b>Total: ( d ) Information and Broadcasting</b>		..	..	..	<b>10,54,02.66</b>	<b>7,93,88.71</b>	<b>+2,60,13.95</b>

\* Excludes ` 30.00 lakh met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.

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

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
B Social Services -Contd.							
( e ) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
01 Welfare of Scheduled Castes							
001	Direction and Administration	3,95.05	..	..	3,95.05	3,66.90	+28.15
102	Economic Development	2.08	..	..	2.08 *	3.73	-1.65
277	Education	3,23,11.61	2,85,16.30	1,41,32.26	7,49,60.17 **	5,94,40.13	+1,55,20.04
282	Health	..	13.10	..	13.10	13.51	-0.41
283	Housing	..	2,09.89	..	2,09.89	..	+2,09.89
283	Housing	..	4,88.49	..	4,88.49	9,69.97	-4,81.48
789	Special Component Plan for Scheduled Castes	13,26.05	43,76.28	..	57,02.33	44,40.07	+12,62.26
793	Special Central Assistance for Scheduled Castes Component Plan	..	..	34,19.26	34,19.26	65,85.70	-31,66.44
800	Other expenditure	4,28.12	2,22.95	..	6,51.07	4,76.26	+1,74.81
911	Deduct - Recoveries of Overpayments	-76.20	-9.92	..	-86.12	-8.96	-77.16
Total:	01 Welfare of Scheduled Castes	..	2,09.89	..	..	..	..
		3,43,86.71	3,36,07.20	1,75,51.52	8,57,55.32	7,22,87.31	+1,34,68.01

\* Excludes ` 1,00.00 lakh.

\*\* Excludes ` 55.00 lakh. | met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

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

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

**02 Welfare of Scheduled Tribes**

102 Economic Development	1,00.00	2.11	..	1,02.11	1,01.29	+0.82
277 Education	49,13.16	10,60.56	5,48.00	65,21.72	52,09.35	+13,12.37
282 Health	32.95	..	..	32.95	41.31	-8.36
283 Housing	1.00	14.85	..	15.85	17.85	-2.00
794 Special central assistance for Tribal sub-plan	..	..	..	..	2,52.00	-2,52.00
796 Tribal area sub plan	5.53	1,76.65	3,56.22	5,38.40	5,63.78	-25.38
800 Other expenditure	10.00	54.46	..	64.46	34.85	+29.61
<b>Total: 02 Welfare of Scheduled Tribes</b>	..	..	..			
	<b>50,62.64</b>	<b>13,08.63</b>	<b>9,04.22</b>	<b>72,75.49</b>	<b>62,20.43</b>	<b>+10,55.06</b>

**03 Welfare of Backward Classes**

001 Direction and Administration	16,56.95	53.50	..	17,10.45	13,94.61	+3,15.84
102 Economic Development	17.41	1,51.62	..	1,69.03	1,64.55	+4.48
190 Assistance to Public Sector and Other Undertakings	..	..	..	..	10.00	-10.00

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

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
<b>B Social Services -Contd.</b>						
<b>( e ) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Contd.</b>						
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Contd.</b>						
<b>03 Welfare of Backward Classes -Concl'd.</b>						
277 Education	46,08.05	2,76,82.08	43,42.76	3,66,32.89	3,19,05.09	+47,27.80
283 Housing	..	13,16.22	..	13,16.22	4,11.17	+9,05.05
800 Other expenditure	..	10.80	..	10.80	..	+10.80
911 Deduct - Recoveries of Overpayments	-0.30	-0.22	..	-0.52	-0.62	+0.10
<b>Total: 03 Welfare of Backward Classes</b>	..	..	..			
	<b>62,82.11</b>	<b>2,92,14.00</b>	<b>43,42.76</b>	<b>3,98,38.87</b>	<b>3,38,84.80</b>	<b>+59,54.07</b>
<b>80 General</b>						
001 Direction and Administration	30,33.37	..	..	30,33.37	27,81.89	+2,51.48
101 Welfare of Denotified and other nomadic tribes	57,61.64	6,16.65	..	63,78.29	53,34.32	+10,43.97
800 Other expenditure	1,12.48	1,50.63	..	2,63.11 *	1,97.91	+65.20
911 Deduct - Recoveries of Overpayments	-0.26	..	..	-0.26	..	-0.26
<b>Total: 80 General</b>	..	..	..			
	<b>89,07.23</b>	<b>7,67.28</b>	<b>..</b>	<b>96,74.51</b>	<b>83,14.12</b>	<b>+13,60.39</b>

\* Excludes ` 1,00.00 lakh met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

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

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

<b>Total:</b>	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	2,09.89	..						
			5,46,38.69	6,48,97.11	2,27,98.50	14,25,44.19	12,07,06.66	+2,18,37.53			

<b>Total:</b>	( e )	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	2,09.89	..						
			5,46,38.69	6,48,97.11	2,27,98.50	14,25,44.19	12,07,06.66	+2,18,37.53			

**( f ) Labour and Labour Welfare**

**2230 Labour and Employment**

**01 Labour**

001	Direction and Administration	5,51.18	42.45	..	5,93.63	5,49.04	+44.59
101	Industrial Relations	36,04.43	..	..	36,04.43	31,37.51	+4,66.92
102	Working Conditions and Safety	20,55.53	11.55	..	20,67.08	17,71.38	+2,95.70
103	General Labour Welfare	2,93.65	..	..	2,93.65	3,42.49	-48.84

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

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

**( f ) Labour and Labour Welfare -Contd.**

**2230 Labour and Employment -Contd.**

**01 Labour -Concl'd.**

109 Beedi Workers Welfare	..	24.15	..	24.15	1,21.40	-97.25
111 Social Security for labour	0.18	61,12.50	..	61,12.68	64,02.06	-2,89.38
789 Special Component Plan for Scheduled Castes	..	27,00.00	..	27,00.00	..	+27,00.00
796 Tribal Area Sub-Plan	..	1,87.50	..	1,87.50	..	+1,87.50
911 Deduct - Recoveries of overpayments	..	-14.70	..	-14.70	..	-14.70
<b>Total: 01 Labour</b>	..	..	..	..	..	..
	<b>65,04.97</b>	<b>90,63.45</b>	<b>..</b>	<b>1,55,68.42</b>	<b>1,23,23.88</b>	<b>+32,44.54</b>

**02 Employment Service**

001 Direction and Administration	3,42.49	..	..	3,42.49	3,06.18	+36.31
004 Research, Survey and Statistics	1,13.67	..	..	1,13.67	97.74	+15.93
101 Employment Services	17,42.09	2,15.47	..	19,57.56	14,70.59	+4,86.97
911 Deduct - Recoveries of Overpayments	-0.01	..	..	-0.01	..	-0.01
<b>Total: 02 Employment Service</b>	..	..	..	..	..	..
	<b>21,98.24</b>	<b>2,15.47</b>	<b>..</b>	<b>24,13.71</b>	<b>18,74.51</b>	<b>+5,39.20</b>



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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

**( f ) Labour and Labour Welfare -Concl.**

**2230 Labour and Employment -Concl.**

**03 Training**

001 Direction and Administration	2,77.66	..	..	2,77.66	1,99.29	+78.37
003 Training of Craftsmen and Supervisors	5.00	..	..	5.00	..	+5.00
003 Training of Craftsmen and Supervisors	3,94.74	0.08	..	3,94.82	3,35.47	+59.35
101 Industrial Training Institutes	74,39.27	6,04.45	..	80,43.72	67,67.13	+12,76.59
102 Apprenticeship Training	2,34.27	6,70.57	..	9,04.84	4,17.91	+4,86.93
789 Special Component Plan for Scheduled Castes	..	2,34.88	..	2,34.88	30.73	+2,04.15
796 Tribal area sub plan	27.23	..	..	27.23	21.44	+5.79
800 Other expenditure	7,37.25	1,33.05	..	8,70.30	1,50.65	+7,19.65
<b>Total: 03 Training</b>	<b>5.00</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
	<b>91,10.42</b>	<b>16,43.03</b>	<b>..</b>	<b>1,07,58.45</b>	<b>79,22.62</b>	<b>+28,35.83</b>

<b>Total: 2230 Labour and Employment</b>	<b>5.00</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
	<b>1,78,13.63</b>	<b>1,09,21.95</b>	<b>..</b>	<b>2,87,40.58</b>	<b>2,21,21.01</b>	<b>+66,19.57</b>

<b>Total: ( f ) Labour and Labour Welfare</b>	<b>5.00</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
	<b>1,78,13.63</b>	<b>1,09,21.95</b>	<b>..</b>	<b>2,87,40.58</b>	<b>2,21,21.01</b>	<b>+66,19.57</b>

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**B Social Services -Contd.**

**(g) Social Welfare and Nutrition**

**2235 Social Security and Welfare**

**01 Rehabilitation**

105	Repatriates from Sri Lanka	44,52.97	..	..	44,52.97	75,15.02	-30,62.05
200	Other Relief Measures	..	1,71.28	..	1,71.28	1,77.73	-6.45
202	Other Rehabilitation Schemes	..	2,20.00	..	2,20.00	2,20.00	..
797	Transfer to Reserve Funds/Deposit Accounts	..	2,20.00	..	2,20.00	2,20.00	..
800	Other expenditure	1.20	..	..	1.20	..	+1.20
902	Deduct - Amount met from District Rehabilitation Fund	..	-2,20.00	..	-2,20.00	-2,20.00	..
911	Deduct - Recoveries of Overpayments	-32.03	-9.84	..	-41.87	-10.32	-31.55
<b>Total: 01 Rehabilitation</b>		..	..	..			
		<b>44,22.14</b>	<b>3,81.44</b>	<b>..</b>	<b>48,03.58</b>	<b>79,02.43</b>	<b>-30,98.85</b>

**02 Social Welfare**

001	Direction and Administration	13,42.33	27.95	..	13,70.28	11,47.08	+2,23.20
101	Welfare of handicapped	1,38,27.77	28,80.19	44.73	1,67,52.69	95,53.52	+71,99.17
102	Child Welfare	1,27.27	57,92.97	..	59,20.24	56,71.31	+2,48.93
103	Women's Welfare	9,44.93	5,52,57.88	..	5,62,02.81	4,15,50.36	+1,46,52.45
104	Welfare of aged, infirm and destitute	21,02.32	2,59.76	..	23,62.08	18,63.20	+4,98.88
105	Prohibition	44,33.01	..	..	44,33.01	36,62.59	+7,70.42

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

*Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure							
Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
<b>B Social Services -Contd.</b>							
<b>( g ) Social Welfare and Nutrition -Contd.</b>							
<b>2235 Social Security and Welfare -Contd.</b>							
<b>02 Social Welfare -Concl'd.</b>							
106	Correctional Services	19,23.91	2,71.78	..	21,95.69	18,64.95	+3,30.74
200	Other programmes	..	15,26.52	..	15,26.52	15,44.25	-17.73
789	Special Component Plan for Scheduled Castes	..	1,78,56.10	..	1,78,56.10	1,30,49.77	+48,06.33
796	Tribal Area Sub plan	..	3,23.32	..	3,23.32	10.64	+3,12.68
800	Other expenditure	7,30.66	..	..	7,30.66	7,09.51	+21.15
911	Deduct - Recoveries of Overpayments	-0.20	-34.50	..	-34.70	-7.22	-27.48
<b>Total:</b>	<b>02 Social Welfare</b>	..	..	..			
		<b>2,54,32.00</b>	<b>8,41,61.97</b>	<b>44.73</b>	<b>10,96,38.70</b>	<b>8,06,19.96</b>	<b>+2,90,18.74</b>
<b>60 Other Social Security and Welfare programmes</b>							
102	Pensions under Social Security Schemes \$	41,76.98	8,03,17.28	85,20.90	9,30,15.16	7,05,24.19	+2,24,90.97
105	Government Employees Insurance Scheme	2.27	..	..	2.27	2.28	-0.01
110	Other Insurance Schemes	35,99.13	..	..	35,99.13	35,77.37	+21.76
200	Other Programmes	1,12.82	..	..	1,12.82	65.29	+47.53
200	Other Programmes	99,07.60	7,88,07.71	11.37	8,87,26.68 *	8,39,95.27	+47,31.41

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

1. Includes State Freedom Fighters' Pension: ` 5000/- + ` 15/- p.m.

2. Includes State Freedom Fighters' Family Pension: ` 2500/- + ` 15/- p.m.

3. Includes Ellai Kavalal Pension: ` 4000/- + ` 15/- p.m.

4. Includes Ellai Kavalal Family Pension: ` 2000/- + ` 15/- p.m.

The details of Number of Pensioners in these categories have not been furnished by the State Government.

5. Includes Journalists Pension: ` 4000/- p.m. & w.e.f 16.7.2010 ` 5000/- p.m.

6. Includes Journalists Family Pension: ` 2000/- p.m.

7. Includes Old Age Pension: ` 400/- p.m.

8. Includes Central Freedom Fighters' Pension: ` 500/- + ` 15/- p.m. (From State Funds).

\* Excludes ` 4,00.00 lakh met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.

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

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total					
(in lakh of Rupees)										
<b>B Social Services -Contd.</b>										
<b>(g) Social Welfare and Nutrition -Contd.</b>										
<b>2235 Social Security and Welfare -Concl'd.</b>										
<b>60 Other Social Security and Welfare programmes -Concl'd.</b>										
789	Special Component Plan for Scheduled Castes	..	5,15,47.27	29,30.35	5,44,77.62	4,97,84.93	+46,92.69			
792	Irrecoverable Loans Written Off	1,22.93	..	..	1,22.93	1,05.86	+17.07			
796	Tribal Area Sub-Plan	..	6,93.13	4.92	6,98.05	..	+6,98.05			
800	Other expenditure	36,20.46	21,91.00	..	58,11.46	53,35.19	+4,76.27			
911	Deduct - Recoveries of Overpayments	-2,62.92	-65.24	..	-3,28.16	-17,21.15	+13,92.99			
<b>Total:</b>	<b>60 Other Social Security and Welfare programmes</b>	<b>1,12.82</b>	<b>..</b>	<b>..</b>	<b>2,11,66.45</b>	<b>21,16,69.23</b>	<b>+3,45,68.73</b>			
<b>Total:</b>	<b>2235 Social Security and Welfare</b>	<b>1,12.82</b>	<b>..</b>	<b>..</b>	<b>5,10,20.59</b>	<b>29,80,34.56</b>	<b>1,15,12.27</b>	<b>36,06,80.24</b>	<b>30,01,91.62</b>	<b>+6,04,88.62</b>
<b>2236 Nutrition</b>										
<b>02 Distribution of nutritious food and beverages</b>										
101	Special Nutrition programmes	..	5,18,78.97	2,52,85.72	7,71,64.69	6,61,96.52	+1,09,68.17			
102	Mid-day Meals	20,45.84	9,38,08.12	68,81.24	10,27,35.20	7,84,05.06	+2,43,30.14			
789	Special Component Plan for Scheduled Castes	..	2,34,70.32	..	2,34,70.32	1,29,57.93	+1,05,12.39			

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

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
B Social Services -Contd.							
(g) Social Welfare and Nutrition -Contd.							
2236 Nutrition -Concl'd.							
02 Distribution of nutritious food and beverages -Concl'd.							
796	Tribal area sub plan	..	4,58.54	..	4,58.54	..	+4,58.54
911	Deduct - Recoveries of Overpayments	..	-7.12	-94.66	-1,01.78	-38.59	-63.19
Total:	02 Distribution of nutritious food and beverages	..	..	..			
		20,45.84	16,96,08.83	3,20,72.30	20,37,26.97	15,75,20.92	+4,62,06.05
80 General							
001	Direction and Administration	7.89	..	..	7.89	9.68	-1.79
Total:	80 General	..	..	..			
		7.89	..	..	7.89	9.68	-1.79
Total:	2236 Nutrition	..	..	..			
		20,53.73	16,96,08.83	3,20,72.30	20,37,34.86	15,75,30.60	+4,62,04.26
2245 Relief on account of Natural Calamities							
01 Drought							
102	Drinking Water Supply	32,95.52	..	..	32,95.52	24,32.48	+8,63.04

## 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 2010 - 2011			Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)							
<b>B Social Services -Contd.</b>							
<b>( g ) Social Welfare and Nutrition -Contd.</b>							
<b>2245 Relief on account of Natural Calamities -Contd.</b>							
<b>01 Drought -Concl.</b>							
911	Deduct - Recoveries of Overpayments	-1.91	..	..	-1.91	-38.35	+36.44
<b>Total:</b>	<b>01 Drought</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
		<b>32,93.61</b>	<b>..</b>	<b>..</b>	<b>32,93.61</b>	<b>23,94.13</b>	<b>+8,99.48</b>
<b>02 Floods,Cyclones etc.</b>							
101	Gratuitous Relief	10,20.69	..	..	10,20.69	4,89.14	+5,31.55
106	Repairs and restoration of damaged roads and bridges	5,38,56.42	..	..	5,38,56.42	15,37.69	+5,23,18.73
111	Ex-gratia payments to bereaved families	1,79.55	..	..	1,79.55	1,55.18	+24.37
113	Assistance for repairs/re-construction of Houses	60,85.47	..	..	60,85.47	89.57	+59,95.90
114	Assistance to Farmers for purchase of Agricultural inputs	3,85,91.12	..	..	3,85,91.12	2,85.63	+3,83,05.49
115	Assistance to Farmers to clear sand/silt/salinity from land	..	..	..	..	11.37	-11.37
117	Assistance to Farmers for purchase of live stock	16.01	..	..	16.01	0.04	+15.97
119	Assistance to artisans for repairs/replacement of damaged tools and equipments	21.16	..	..	21.16	..	+21.16

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
<b>B Social Services -Contd.</b>							
<b>( g ) Social Welfare and Nutrition -Contd.</b>							
<b>2245 Relief on account of Natural Calamities -Contd.</b>							
<b>02 Floods,Cyclones etc. -Concl.</b>							
122	Repairs and restoration of damaged irrigation and flood control works	46,68.00	..	..	46,68.00	1,19.75	+45,48.25
190	Assistance to Public Sector and Other Undertakings	..	..	..	..	75.00	-75.00
192	Assistance to Municipalities / Municipal councils	..	..	..	..	4,80.00	-4,80.00
193	Assistance to Nagar Panchayats / Notified Area Committees or equivalent thereof	76.28	..	..	76.28	1,02.00	-25.72
800	Other expenditure	8,50.54	..	..	8,50.54	4,97.53	+3,53.01
911	Deduct - Recoveries of Overpayments	-3,52.71	..	..	-3,52.71	-9,41.53	+5,88.82
<b>Total:</b>	<b>02 Floods,Cyclones etc.</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>10,50,12.53</b>	<b>29,01.37</b>	<b>+10,21,11.16</b>
<b>05 State Disaster Response Fund</b>							
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	3,42,19.00	..	..	3,42,19.00	2,06,48.00	+1,35,71.00
901	Deduct - Amount met from State Disaster Response Fund	-3,42,19.00	..	..	-3,42,19.00	-2,06,48.00	-1,35,71.00

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

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
B Social Services -Contd.							
( g ) Social Welfare and Nutrition -Contd.							
2245 Relief on account of Natural Calamities -Concl'd.							
05 State Disaster Response Fund -Concl'd.							
Total:	05 State Disaster Response Fund	..	..	..	..	..	
		..	..	..	..	..	
80 General							
101	Centre for Training in disaster preparedness	4.08	..	..	4.08	..	+4.08
800	Other expenditure	16,57.71	..	..	16,57.71	17,75.08	-1,17.37
911	Deduct - Recoveries of Overpayments	-7,44.15	..	..	-7,44.15	-4,32.05	-3,12.10
Total:	80 General	..	..	..	..	..	..
		9,17.64	..	..	9,17.64	13,43.03	-4,25.39
Total:	2245 Relief on account of Natural Calamities	..	..	..	..	..	..
		10,92,23.78	..	..	10,92,23.78	66,38.53	+10,25,85.25



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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
<b>B Social Services -Contd.</b>						
<b>( g ) Social Welfare and Nutrition -Concl'd.</b>						
<b>Total: ( g ) Social Welfare and Nutrition</b>	<b>1,12.82</b>	<b>..</b>	<b>..</b>			
	<b>16,22,98.10</b>	<b>46,76,43.39</b>	<b>4,35,84.57</b>	<b>67,36,38.88</b>	<b>46,43,60.75</b>	<b>+20,92,78.13</b>
<b>( h ) Others</b>						
<b>2250 Other Social Services</b>						
102 Administration of Religious and Charitable Endowments Acts	46,09.82	..	..	46,09.82	40,21.10	+5,88.72
103 Upkeep of Shrines, Temples etc.	1,00.00	..	..	1,00.00	1,00.00	..
103 Upkeep of Shrines, Temples etc.	8.08	..	..	8.08	6.76	+1.32
800 Other expenditure	8,07.01	10.70	..	8,17.71	8,72.05	-54.34
902 Deduct - Amount met from Tamil Nadu Hindu Religious and Charitable Endowment Fund	-45,38.16	..	..	-45,38.16	-39,24.99	-6,13.17
911 Deduct - Recoveries of Overpayments	-2.00	-4.41	..	-6.41	..	-6.41
<b>Total: 00 Other Social Services</b>	<b>1,00.00</b>	<b>..</b>	<b>..</b>			
	<b>8,84.75</b>	<b>6.29</b>	<b>..</b>	<b>9,91.04</b>	<b>10,74.92</b>	<b>-83.88</b>
<b>Total: 2250 Other Social Services</b>	<b>1,00.00</b>	<b>..</b>	<b>..</b>			
	<b>8,84.75</b>	<b>6.29</b>	<b>..</b>	<b>9,91.04</b>	<b>10,74.92</b>	<b>-83.88</b>
<b>2251 Secretariat - Social Services</b>						
090 Secretariat	51,43.46	..	37.39	51,80.85	43,96.43	+7,84.42

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
<b>B Social Services -Concl'd.</b>						
<b>( h ) Others -Concl'd.</b>						
<b>2251 Secretariat - Social Services -Concl'd.</b>						
911 Deduct - Recoveries of Overpayments	-0.03	..	..	-0.03	-1.13	+1.10
<b>Total: 00 Secretariat - Social Services</b>	..	..	..			
	<b>51,43.43</b>	..	<b>37.39</b>	<b>51,80.82</b>	<b>43,95.30</b>	<b>+7,85.52</b>
<b>Total: 2251 Secretariat - Social Services</b>	..	..	..			
	<b>51,43.43</b>	..	<b>37.39</b>	<b>51,80.82</b>	<b>43,95.30</b>	<b>+7,85.52</b>
<b>Total: ( h ) Others</b>	<b>1,00.00</b>	..	..			
	<b>60,28.18</b>	<b>6.29</b>	<b>37.39</b>	<b>61,71.86</b>	<b>54,70.22</b>	<b>+7,01.64</b>
<b>Total: B Social Services</b>	<b>2,17.82</b>	<b>2,09.89</b>	<b>4.24</b>			
	<b>1,76,48,81.94</b>	<b>1,01,10,05.17</b>	<b>11,45,95.80</b>	<b>2,89,09,14.86</b>	<b>2,29,57,52.13</b>	<b>+59,51,62.73</b>
<b>C Economic Services</b>						
<b>( a ) Agricultural and Allied Activities</b>						
<b>2401 Crop Husbandry</b>						
001 Direction and Administration	3.51	..	..	3.51	..	+3.51
001 Direction and Administration	1,06,42.52	..	..	1,06,42.52	90,08.43	+16,34.09

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

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

**2401 Crop Husbandry -Contd.**

102 Food grain crops	..	1,06,20.50	27,15.75	1,33,36.25	1,49,83.02	-16,46.77
103 Seeds	76,05.04	28,86.12	..	1,04,91.16	85,34.63	+19,56.53
104 Agricultural Farms	36.65	..	..	36.65	1,40.55	-1,03.90
105 Manures and Fertilisers	12.43	12.19	..	24.62	61.02	-36.40
107 Plant Protection	5,01.03	1,68.11	..	6,69.14	5,47.78	+1,21.36
108 Commercial Crops	2.23	..	..	2.23	..	+2.23
108 Commercial Crops	7,23.82	14,65.11	..	21,88.93	17,99.71	+3,89.22
109 Extension and Farmers' Training	1,54,69.48	18,51.20	..	1,73,20.68	1,43,64.44	+29,56.24
110 Crop Insurance	..	57,39.99	..	57,39.99	2,52,49.27	-1,95,09.28
111 Agricultural Economics and Statistics	17.57	..	1,30.79	1,48.36	1,03.76	+44.60
112 Development of Pulses	..	49.89	..	49.89	4,52.81	-4,02.92
113 Agricultural Engineering	24,89.90	15,25.47	68.10	40,83.47	23,97.55	+16,85.92
114 Development of Oil Seeds	..	13,39.18	2,82.97	16,22.15	13,06.99	+3,15.16
119 Horticulture and Vegetable Crops	45,31.24	1,20,59.36	..	1,65,90.60	1,19,72.26	+46,18.34
190 Assistance to Public Sector and Other Undertakings	32,41.30	..	..	32,41.30	8,73.73	+23,67.57
195 Assistance to Farming Cooperation	14,57.00	..	..	14,57.00	1,04,09.40	-89,52.40
789 Special Component Plan for Scheduled Castes	..	1,32,60.67	..	1,32,60.67	2,09,41.98	-76,81.31
793 Special central assistance for scheduled castes component plan	..	19.92	..	19.92	17.05	+2.87

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

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

**2401 Crop Husbandry -Concl'd.**

796 Tribal area sub plan	..	1,15.29	..	1,15.29	44.26	+71.03
800 Other expenditure	2,87,11.99	62,14.40	..	3,49,26.39	3,47,69.04	+1,57.35
911 Deduct - Recoveries of Overpayments	-1.11	-11.63	-1.14	-13.88	-40.87	+26.99
<b>Total: 00 Crop Husbandry</b>	<b>5.74</b>	<b>..</b>	<b>..</b>	<b>13,59,56.84</b>	<b>15,79,36.81</b>	<b>-2,19,79.97</b>
	<b>7,54,38.86</b>	<b>5,73,15.77</b>	<b>31,96.47</b>	<b>13,59,56.84</b>	<b>15,79,36.81</b>	<b>-2,19,79.97</b>

**Total: 2401 Crop Husbandry**

	<b>5.74</b>	<b>..</b>	<b>..</b>	<b>13,59,56.84</b>	<b>15,79,36.81</b>	<b>-2,19,79.97</b>
	<b>7,54,38.86</b>	<b>5,73,15.77</b>	<b>31,96.47</b>	<b>13,59,56.84</b>	<b>15,79,36.81</b>	<b>-2,19,79.97</b>

**2402 Soil and Water Conservation**

101 Soil Survey and Testing	18,67.68	..	..	18,67.68	15,51.24	+3,16.44
102 Soil Conservation	7,83.05	73,39.46	..	81,22.51	69,94.60	+11,27.91
103 Land reclamation and Development	..	19,60.52	..	19,60.52	11,62.59	+7,97.93
789 Special Component Plan for Scheduled Castes	..	10,13.44	..	10,13.44	..	+10,13.44
800 Other expenditure	..	6,98.21	..	6,98.21	..	+6,98.21
911 Deduct - Recoveries of Overpayments	-0.18	-1.91	..	-2.09	-1.06	-1.03
<b>Total: 00 Soil and Water Conservation</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,36,60.27</b>	<b>97,07.37</b>	<b>+39,52.90</b>
	<b>26,50.55</b>	<b>1,10,09.72</b>	<b>..</b>	<b>1,36,60.27</b>	<b>97,07.37</b>	<b>+39,52.90</b>

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

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

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

**2402 Soil and Water Conservation -Concl.**

<b>Total:</b> 2402 Soil and Water Conservation	..	..	..			
	<b>26,50.55</b>	<b>1,10,09.72</b>	<b>..</b>	<b>1,36,60.27</b>	<b>97,07.37</b>	<b>+39,52.90</b>

**2403 Animal Husbandry**

001 Direction and Administration	1.29	..	..	1.29	..	+1.29
001 Direction and Administration	30,67.63	..	..	30,67.63	26,16.63	+4,51.00
101 Veterinary Services and Animal Health	1,73,12.29	8,90.14	1,19.95	1,83,22.38	1,60,09.25	+23,13.13
102 Cattle and Buffalo Development	28,71.60	19,72.42	..	48,44.02	38,42.35	+10,01.67
103 Poultry Development	2,07.65	4.96	..	2,12.61	1,86.63	+25.98
104 Sheep and Wool Development	2,91.48	..	..	2,91.48	2,81.20	+10.28
105 Piggery Development	50.95	..	..	50.95	52.03	-1.08
106 Other Live Stock Development	7.47	4.67	..	12.14	17.60	-5.46
107 Fodder and Feed Development	75.21	..	63.67	1,38.88	64.44	+74.44
109 Extension and Training	2.90	..	..	2.90	6.01	-3.11
113 Administrative Investigation and Statistics	1,44.24	93.18	1,06.18	3,43.60	4,95.56	-1,51.96
789 Special Component Plan for Scheduled Castes	..	93.26	..	93.26	84.05	+9.21
800 Other expenditure	..	7.36	..	7.36	2.66	+4.70
911 Deduct - Recoveries of Overpayments	-0.51	-66.95	-3.95	-71.41	-70.13	-1.28

## 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
C Economic Services -Contd.							
( a ) Agricultural and Allied Activities -Contd.							
2403 Animal Husbandry -Concl'd.							
Total:	00 Animal Husbandry	1.29	..	..			
		2,40,30.91	29,99.04	2,85.85	2,73,17.09	2,35,88.28	+37,28.81
Total:	2403 Animal Husbandry	1.29	..	..			
		2,40,30.91	29,99.04	2,85.85	2,73,17.09	2,35,88.28	+37,28.81
2404 Dairy Development							
	001 Direction and Administration	12,06.74	1,24.24	..	13,30.98	11,90.94	+1,40.04
	102 Dairy Development Projects	8,14.01	1,72.42	1,80.86	11,67.29	16,66.49	-4,99.20
Total:	00 Dairy Development	..	..	..			
		20,20.75	2,96.66	1,80.86	24,98.27	28,57.43	-3,59.16
Total:	2404 Dairy Development	..	..	..			
		20,20.75	2,96.66	1,80.86	24,98.27	28,57.43	-3,59.16
2405 Fisheries							
	001 Direction and Administration	10,57.24	..	..	10,57.24	8,87.23	+1,70.01
	101 Inland fisheries	8,48.60	4,64.75	..	13,13.35 *	16,35.40	-3,22.05
	103 Marine Fisheries	2,92.72	28,75.18	1,16.00	32,83.90	10,63.60	+22,20.30
	105 Processing, Preservation and Marketing	83.59	..	..	83.59	66.87	+16.72

\* Excludes ₹ 2,00.00 lakh met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
<b>C Economic Services -Contd.</b>							
<b>( a ) Agricultural and Allied Activities -Contd.</b>							
<b>2405 Fisheries -Concl'd.</b>							
109	Extension and Training	2,93.93	12.07	..	3,06.00	2,47.51	+58.49
120	Fisheries Cooperatives	1,44.23	..	..	1,44.23	1,21.65	+22.58
190	Assistance to Public Sector and Other Undertakings	..	5,00.00	..	5,00.00	..	+5,00.00
789	Special Component Plan for Scheduled Castes	..	2.99	..	2.99	..	+2.99
800	Other expenditure	1,03.01	39,21.69	79.32	41,04.02	1,09,85.75	-68,81.73
<b>Total:</b>	<b>00 Fisheries</b>	..	..	..			
		<b>28,23.32</b>	<b>77,76.68</b>	<b>1,95.32</b>	<b>1,07,95.32</b>	<b>1,50,08.01</b>	<b>-42,12.69</b>
<b>Total:</b>	<b>2405 Fisheries</b>	..	..	..			
		<b>28,23.32</b>	<b>77,76.68</b>	<b>1,95.32</b>	<b>1,07,95.32</b>	<b>1,50,08.01</b>	<b>-42,12.69</b>
<b>2406 Forestry and Wild Life</b>							
<b>01 Forestry</b>							
001	Direction and Administration	1,18,01.54	..	..	1,18,01.54	1,05,83.41	+12,18.13
003	Education and Training	2,02.71	1,84.75	..	3,87.46	3,36.60	+50.86
070	Communications and Buildings	4,07.99	..	..	4,07.99	3,63.47	+44.52
101	Forest Conservation,Development and Regeneration	6,21.99	..	..	6,21.99	5,18.59	+1,03.40

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
<b>C Economic Services -Contd.</b>						
<b>( a ) Agricultural and Allied Activities -Contd.</b>						
<b>2406 Forestry and Wild Life -Contd.</b>						
<b>01 Forestry -Concl.</b>						
102 Social and Farm Forestry	8,80.22	32,43.47	..	41,23.69	36,81.25	+4,42.44
105 Forest Produce	3,79.10	..	..	3,79.10	4,05.88	-26.78
796 Tribal area sub plan	49.73	1,08.47	..	1,58.20	1,27.69	+30.51
797 Transfer to Reserve Funds/Deposit Accounts \$	97.67	..	..	97.67	2,55.71	-1,58.04
800 Other expenditure	2,75.72	19,27.98	..	22,03.70	18,67.33	+3,36.37
902 Deduct - Amount met from Tamil Nadu Forest Development Fund	-38.07	..	..	-38.07	-21.10	-16.97
911 Deduct - Recoveries of Overpayments	..	..	..	..	-0.14	+0.14
<b>Total: 01 Forestry</b>	..	..	..			
	<b>1,46,78.60</b>	<b>54,64.67</b>	<b>..</b>	<b>2,01,43.27</b>	<b>1,81,18.69</b>	<b>+20,24.58</b>
<b>02 Environmental Forestry and Wild Life</b>						
110 Wild Life Preservation	2,01.40	4,38.70	22.73	6,62.83	8,14.40	-1,51.57
111 Zoological Park	4,61.31	..	..	4,61.31	4,02.43	+58.88
800 Other expenditure	1.04	41.08	..	42.12	37.13	+4.99
<b>Total: 02 Environmental Forestry and Wild Life</b>	..	..	..			
	<b>6,63.75</b>	<b>4,79.78</b>	<b>22.73</b>	<b>11,66.26</b>	<b>12,53.96</b>	<b>-87.70</b>

\$ Represents Forest Development Fund (Grant No.15).



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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services -Contd.						
( a ) Agricultural and Allied Activities -Contd.						
2406 Forestry and Wild Life -Concl.						
Total: 2406 Forestry and Wild Life	..	..	..			
	1,53,42.35	59,44.45	22.73	2,13,09.53	1,93,72.65	+19,36.88
2407 Plantations						
60 Others						
813 Cashew	3.93	..	..	3.93	3.04	+0.89
Total: 60 Others	..	..	..			
	3.93	..	..	3.93	3.04	+0.89
Total: 2407 Plantations	..	..	..			
	3.93	..	..	3.93	3.04	+0.89
2415 Agricultural Research and Education						
01 Crop Husbandry						
004 Research	23.79	5,46.46	..	5,70.25	6,58.41	-88.16
120 Assistance to other Institutions	1,57,93.95	73,11.19	..	2,31,05.14	1,75,02.09	+56,03.05
902 Deduct - Amount met from Sugarcane Cess Fund	..	-29.36	..	-29.36	-1,31.13	+1,01.77

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

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

**2415 Agricultural Research and Education -Contd.**

**01 Crop Husbandry -Concl.**

<b>Total:</b>	01	Crop Husbandry	..	..	..	
			<b>1,58,17.74</b>	<b>78,28.29</b>	<b>..</b>	<b>2,36,46.03</b>
						<b>1,80,29.37</b>
						<b>+56,16.66</b>

**03 Animal Husbandary**

277	Education	51,54.38	35,41.55	..	86,95.93	89,21.24	-2,25.31
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<b>Total:</b>	03	Animal Husbandary	..	..	..	
			<b>51,54.38</b>	<b>35,41.55</b>	<b>..</b>	<b>86,95.93</b>
						<b>89,21.24</b>
						<b>-2,25.31</b>

**05 Fisheries**

004	Research	4,28.81	..	..	4,28.81	3,91.97	+36.84
277	Education	..	7,35.42	..	7,35.42	7,11.25	+24.17

<b>Total:</b>	05	Fisheries	..	..	..	
			<b>4,28.81</b>	<b>7,35.42</b>	<b>..</b>	<b>11,64.23</b>
						<b>11,03.22</b>
						<b>+61.01</b>

**06 Forestry**

004	Research	1,06.52	..	..	1,06.52	76.06	+30.46
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<b>Total:</b>	06	Forestry	..	..	..	
			<b>1,06.52</b>	<b>..</b>	<b>..</b>	<b>1,06.52</b>
						<b>76.06</b>
						<b>+30.46</b>

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

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

**2415 Agricultural Research and Education -Concl'd.**

<b>Total:</b> 2415 Agricultural Research and Education	..	..	..			
	<b>2,15,07.45</b>	<b>1,21,05.26</b>	..	<b>3,36,12.71</b>	<b>2,81,29.89</b>	<b>+54,82.82</b>

**2425 Co-operation**

001 Direction and Administration	1,06,75.37	..	..	1,06,75.37	88,33.69	+18,41.68
004 Research and Evaluation	9.52	..	..	9.52	7.74	+1.78
101 Audit of Co-operatives	57,36.29	..	..	57,36.29	50,43.98	+6,92.31
107 Assistance to credit co-operatives	33.15	78,79.03	..	79,12.18	2,74,70.15	-1,95,57.97
108 Assistance to other co-operatives	1,16,02.26	1,11,99.54	..	2,28,01.80	1,27,34.68	+1,00,67.12
789 Special Component Plan for Scheduled Castes	..	11,86.34	..	11,86.34	2,65.74	+9,20.60
792 Irrecoverable Loans written off	..	..	..	..	0.09	-0.09
796 Tribal area sub plan	..	55.76	..	55.76	90.00	-34.24
911 Deduct - Recoveries of Overpayments	-0.01	..	..	-0.01	-2,99.51	+2,99.50

<b>Total:</b> 00 Co-operation	..	..	..			
	<b>2,80,56.58</b>	<b>2,03,20.67</b>	..	<b>4,83,77.25</b>	<b>5,41,46.56</b>	<b>-57,69.31</b>

<b>Total:</b> 2425 Co-operation	..	..	..			
	<b>2,80,56.58</b>	<b>2,03,20.67</b>	..	<b>4,83,77.25</b>	<b>5,41,46.56</b>	<b>-57,69.31</b>

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

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

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

**2435 Other Agricultural Programmes**

**01 Marketing and quality control**

101 Marketing facilities	57,62.08	90.73	..	58,52.81	51,83.23	+6,69.58
102 Grading and quality control facilities	28,42.35	..	..	28,42.35	23,74.68	+4,67.67
800 Other expenditure	..	66.81	..	66.81	2.25	+64.56
911 Deduct - Recoveries of Overpayments	..	-0.18	..	-0.18	-1.03	+0.85
<b>Total: 01 Marketing and quality control</b>	..	..	..	..	..	..
	<b>86,04.43</b>	<b>1,57.36</b>	<b>..</b>	<b>87,61.79</b>	<b>75,59.13</b>	<b>+12,02.66</b>

**60 Others**

800 Other expenditure	..	..	..	..	3,22.44	-3,22.44
911 Deduct-Recoveries of Overpayment	..	-43.60	..	-43.60	..	-43.60
<b>Total: 60 Others</b>	..	..	..	..	..	..
	..	<b>-43.60</b>	<b>..</b>	<b>-43.60</b>	<b>3,22.44</b>	<b>-3,66.04</b>

**Total: 2435 Other Agricultural Programmes**

	..	..	..	..	..	..
	<b>86,04.43</b>	<b>1,13.76</b>	<b>..</b>	<b>87,18.19</b>	<b>78,81.57</b>	<b>+8,36.62</b>

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

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services -Contd.						
( a ) Agricultural and Allied Activities-Concl'd.						
Total: ( a ) Agricultural and Allied Activities	7.03	..	..			
	18,04,79.13	11,78,82.01	38,81.23	30,22,49.40	31,86,31.61	-1,63,82.21
( b ) Rural Development						
2501 Special Programmes for Rural Development						
02 Drought Prone Areas Development Programme						
800 Other expenditure	..	10,00.00	..	10,00.00	6,81.91	+3,18.09
Total: 02 Drought Prone Areas Development Programme	..	..	..			
	..	10,00.00	..	10,00.00	6,81.91	+3,18.09
05 Waste Land Development						
101 National Waste Land Development Programme	..	8,48.05	..	8,48.05	..	+8,48.05
800 Other expenditure	5.68	..	..	5.68	..	+5.68
800 Other expenditure	11,27.92	..	..	11,27.92	7,65.34	+3,62.58
Total: 05 Waste Land Development	5.68	..	..			
	11,27.92	8,48.05	..	19,81.65	7,65.34	+12,16.31

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
<b>C Economic Services -Contd.</b>							
<b>(b) Rural Development -Contd.</b>							
<b>2501 Special Programmes for Rural Development -Concl'd.</b>							
<b>06 Self Employment Programmes</b>							
003	Training	..	50,05.49	..	50,05.49	29,18.60	+20,86.89
789	Special Component Plan for Scheduled Castes	..	7,81.45	..	7,81.45	5,87.56	+1,93.89
<b>Total:</b>	<b>06 Self Employment Programmes</b>	..	..	..			
		..	<b>57,86.94</b>	..	<b>57,86.94</b>	<b>35,06.16</b>	<b>+22,80.78</b>
<b>Total:</b>	<b>2501 Special Programmes for Rural Development</b>	<b>5.68</b>	..	..			
		<b>11,27.92</b>	<b>76,34.99</b>	..	<b>87,68.59</b>	<b>49,53.41</b>	<b>+38,15.18</b>
<b>2505 Rural Employment</b>							
<b>01 National Programmes</b>							
702	Jawahar Gram Samridhi Yojan	..	99,46.14	..	99,46.14	96,00.26	+3,45.88
789	Special Component Plan for Scheduled Castes	..	2,45,51.46	..	2,45,51.46	2,17,53.71	+27,97.75
796	Tribal Area Sub-Plan	..	8,99.87	..	8,99.87	..	+8,99.87
797	Transfer to Reserve Funds/Deposits Accounts \$	..	2,93,50.00	..	2,93,50.00	2,30,00.00	+63,50.00
800	Other expenditure	..	1,08,40.13	..	1,08,40.13	92,00.00	+16,40.13

\$ Represents Mahatma Gandhi Rural Employment Guarantee Fund (Grant No.42).

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

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
C Economic Services -Contd.							
(b) Rural Development -Contd.							
2505 Rural Employment -Concl'd.							
01 National Programmes -Concl'd.							
902	Deduct - Amount met from the Mahatma Gandhi Rural Employment Guarantee Fund	..	-5,05,54.00	..	-5,05,54.00	-92,00.00	-4,13,54.00
Total:	01 National Programmes	..	..	..			
		..	2,50,33.60	..	2,50,33.60	5,43,53.97	-2,93,20.37
Total:	2505 Rural Employment	..	..	..			
		..	2,50,33.60	..	2,50,33.60	5,43,53.97	-2,93,20.37
2506 Land Reforms							
911	Deduct - Recoveries of Overpayments	..	-0.04	..	-0.04	..	-0.04
Total:	00 Land Reforms	..	..	..		..	
		..	-0.04	..	-0.04	..	-0.04
Total:	2506 Land Reforms	..	..	..		..	
		..	-0.04	..	-0.04	..	-0.04
2515 Other Rural Development Programmes							
001	Direction and Administration	2,85,26.97	13.30	..	2,85,40.27	2,47,33.91	+38,06.36

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(b) Rural Development -Contd.**

**2515 Other Rural Development Programmes -Concl.**

003	Training	4,87.08	..	..	4,87.08	5,26.53	-39.45
102	Community Development	29,64.00	19,78.63	..	49,42.63	29,78.30	+19,64.33
104	District Rural Development Agency Administration Schemes in the Eleventh Five Year Plan	..	..	..	..	17.14	-17.14
198	Assistance to Gram Panchayats	14,17.00	..	..	14,17.00	45,46.50	-31,29.50
796	Tribal area sub plan	..	73.20	..	73.20	65.80	+7.40
800	Other expenditure	7,58.80	2,14,11.19	..	2,21,69.99	2,40,97.69	-19,27.70
902	Deduct - Amount met from Reserve Fund for the Priority Schemes in Rural Areas	-99,00.00	..	..	-99,00.00	..	-99,00.00
911	Deduct - Recoveries of Overpayments	-3.45	-8,46.31	..	-8,49.76	-2,06.50	-6,43.26
<b>Total:</b>	00 Other Rural Development programmes	..	..	..	..	..	..
		<b>2,42,50.40</b>	<b>2,26,30.01</b>	..	<b>4,68,80.41</b>	<b>5,67,59.37</b>	<b>-98,78.96</b>
<b>Total:</b>	2515 Other Rural Development Programmes	..	..	..	..	..	..
		<b>2,42,50.40</b>	<b>2,26,30.01</b>	..	<b>4,68,80.41</b>	<b>5,67,59.37</b>	<b>-98,78.96</b>



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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
<b>C Economic Services -Contd.</b>						
<b>(b) Rural Development -Concl.</b>						
<b>Total: (b) Rural Development</b>	<b>5.68</b>	<b>..</b>	<b>..</b>			
	<b>2,53,78.32</b>	<b>5,52,98.56</b>	<b>..</b>	<b>8,06,82.56</b>	<b>11,60,66.75</b>	<b>-3,53,84.19</b>
<b>(c) Special Areas Programmes</b>						
<b>2551 Hill Areas</b>						
<b>01 Western Ghats</b>						
101 Crop Husbandry	..	6.00	..	6.00	8.56	-2.56
102 Soil and Water Conservation	..	77.37	..	77.37	92.31	-14.94
106 Forestry and Wild Life	30.61	37.80	..	68.41	61.56	+6.85
108 Village and Small Industries	..	2,34.67	..	2,34.67	5,01.50	-2,66.83
110 Medical and Public Health	62.49	0.58	..	63.07	55.72	+7.35
112 Nutrition	..	59.49	..	59.49	1,25.17	-65.68
133 Tourism	..	..	..	..	50.90	-50.90
911 Deduct - Recoveries of Overpayments	..	-31.87	..	-31.87	-0.11	-31.76
<b>Total: 01 Western Ghats</b>	<b>..</b>	<b>..</b>	<b>..</b>			
	<b>93.10</b>	<b>3,84.04</b>	<b>..</b>	<b>4,77.14</b>	<b>8,95.61</b>	<b>-4,18.47</b>
<b>60 Other Hill Areas</b>						
001 Direction and Administration	..	19.86	..	19.86	17.40	+2.46
101 Crop Husbandry	..	2,98.66	..	2,98.66	2,79.67	+18.99
105 Animal Husbandry	..	20.91	..	20.91	80.16	-59.25

## 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services -Contd.							
( c ) Special Areas Programmes -Concl'd.							
2551 Hill Areas -Concl'd.							
60 Other Hill Areas -Concl'd.							
106	Forestry and Wild Life	..	34.39	..	34.39	33.40	+0.99
108	Village and Small Industries	..	16.70	..	16.70	..	+16.70
111	Regulation and Development of Mines	..	19.92	..	19.92	19.61	+0.31
125	Other Scientific Research	..	20.00	..	20.00	30.00	-10.00
911	Deduct recoveries of Over Payments	..	-0.04	..	-0.04	..	-0.04
Total: 60 Other Hill Areas		..	..	..			
		..	4,30.40	..	4,30.40	4,60.24	-29.84
Total: 2551 Hill Areas		..	..	..			
		93.10	8,14.44	..	9,07.54	13,55.85	-4,48.31
Total: ( c ) Special Areas Programmes		..	..	..			
		93.10	8,14.44	..	9,07.54	13,55.85	-4,48.31

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control**

**2701 Major and Medium Irrigation**

**01 Major Irrigation-Commercial**

101	Cauvery Delta System	72,55.54	..	..	72,55.54	49,37.72	+23,17.82
102	Periyar System	40,30.85	..	..	40,30.85	33,69.94	+6,60.91
103	Parambikulam- Aliyar Project	39,50.89	..	..	39,50.89	30,35.16	+9,15.73
104	Chittar Pattanamkal Project	54.23	..	..	54.23	54.23	..
105	Modernising Vaigai Channel Scheme	8,35.91	..	..	8,35.91	6,45.66	+1,90.25
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	17,47.88	..
510	Modernisation of Cauvery Delta with World Bank Assistance	14.43	..	..	14.43	14.43	..
511	Restoration of Channel systems	30,46.86	..	..	30,46.86	29,31.36	+1,15.50
<b>Total:</b>	<b>01 Major Irrigation-Commercial</b>	..	..	..	..	..	..
		<b>2,21,26.47</b>	..	..	<b>2,21,26.47</b>	<b>1,79,26.26</b>	<b>+42,00.21</b>

**03 Medium Irrigation-Commercial**

101	Lower Coleroon Anicut System	8,71.86	..	..	8,71.86	8,29.45	+42.41
102	Tirukkoilur Anicut System	1,71.08	..	..	1,71.08	1,38.77	+32.31
103	Mehmathur Anicut System	38.68	..	..	38.68	28.41	+10.27
104	Vridhachalam Anicut System	74.01	..	..	74.01	54.71	+19.30

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services -Contd.						
(d) Irrigation and Flood Control -Contd.						
2701 Major and Medium Irrigation -Contd.						
03 Medium Irrigation-Commercial -Contd.						
105 Sethiathope Anicut System	2,04.63	..	..	2,04.63	1,64.51	+40.12
107 Nandiar Channel System	71.82	..	..	71.82	52.36	+19.46
111 Kodayar Anicut System	8,49.29	..	..	8,49.29	6,65.80	+1,83.49
112 Thadapalli Channel System	1,25.86	..	..	1,25.86	1,01.16	+24.70
113 Kalingarayan Channel System	1,54.63	..	..	1,54.63	1,23.08	+31.55
114 Vallur Anicut System	13.17	..	..	13.17	10.28	+2.89
115 Barur Tank System	55.88	..	..	55.88	45.10	+10.78
116 Palar Anicut System	6,88.78	..	..	6,88.78	5,12.07	+1,76.71
117 Pilandurai Anicut System	91.92	..	..	91.92	67.68	+24.24
118 Tozhudur Project System	2,19.07	..	..	2,19.07	1,61.48	+57.59
119 Panjapatti Reservoir System	2.20	..	..	2.20	1.80	+0.40
120 Lower Bhavani Project System	12,93.79	..	..	12,93.79	10,49.74	+2,44.05
121 Cauvery Mettur Project System	24,23.52	..	..	24,23.52	17,92.35	+6,31.17
122 Mettur Canal System	3,34.97	..	..	3,34.97	2,70.92	+64.05
123 Amaravathi Project System	4,50.03	..	..	4,50.03	3,23.03	+1,27.00
124 Manimuthar Project System	2,33.43	..	..	2,33.43	1,81.67	+51.76
125 Araniar Project System	1,17.34	..	..	1,17.34	95.14	+22.20
126 Sathanur Project System	5,82.29	..	..	5,82.29	4,68.91	+1,13.38
127 Krishnagiri Project System	1,72.23	..	..	1,72.23	1,49.71	+22.52

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial-Contd.**

128 Chembarampakkam Tank System	92.40	..	..	92.40	70.48	+21.92
129 Cheyyar Anicut System	1,83.98	..	..	1,83.98	1,47.41	+36.57
130 Veedur Project System	57.71	..	..	57.71	47.02	+10.69
131 Vaigai Project System	6,24.27	..	..	6,24.27	4,68.54	+1,55.73
132 Kattalai High Level Canal System	87.51	..	..	87.51	66.91	+20.60
133 Pullampadi Canal System	1,29.86	..	..	1,29.86	96.80	+33.06
134 Neyyar Project System - II Stage	57.51	..	..	57.51	47.79	+9.72
135 Gomukinadhi Project System	45.85	..	..	45.85	36.06	+9.79
136 Arakkankottai Channel Project	54.47	..	..	54.47	41.93	+12.54
137 Kattalai Project System	3,04.96	..	..	3,04.96	2,21.48	+83.48
139 Manjalar Project System	90.83	..	..	90.83	69.69	+21.14
140 Ponney Anicut System	1,89.02	..	..	1,89.02	1,38.95	+50.07
141 Manimuktharu Nadhi Project System	41.11	..	..	41.11	31.75	+9.36
143 Ponnaniar Reservoir System	25.25	..	..	25.25	17.89	+7.36
144 Parappalar System	22.22	..	..	22.22	19.32	+2.90
145 Gatana Project System	90.03	..	..	90.03	68.73	+21.30
146 Ramanadhi Project System	52.34	..	..	52.34	41.64	+10.70
147 Thandarai Anicut System	18.20	..	..	18.20	15.65	+2.55
148 Karuppanadhi Project System	97.03	..	..	97.03	78.95	+18.08

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services -Contd.						
(d) Irrigation and Flood Control -Contd.						
2701 Major and Medium Irrigation -Contd.						
03 Medium Irrigation-Commercial-Contd.						
151 Pilavukkal Project	66.65	..	..	66.65	53.64	+13.01
152 Marudhanadhi Reservoir Project	85.18	..	..	85.18	71.77	+13.41
153 P.T. Rajan Channel Scheme	48.50	..	..	48.50	37.00	+11.50
154 Palar-Porandalar Scheme	3,18.50	..	..	3,18.50	2,75.70	+42.80
155 Varadhamanadhi Scheme	66.66	..	..	66.66	49.09	+17.57
156 Vattamalaikarai Odai Scheme	44.43	..	..	44.43	38.05	+6.38
157 Chinnar Reservoir System	54.68	..	..	54.68	46.78	+7.90
158 Thumbalahalli Reservoir System	47.11	..	..	47.11	40.80	+6.31
159 Pambar Reservoir System	70.56	..	..	70.56	63.90	+6.66
160 Gundar Project System	18.74	..	..	18.74	15.71	+3.03
161 Vaniar Reservoir Project	1,86.23	..	..	1,86.23	1,71.07	+15.16
162 Ichambadi Anicut System	83.08	..	..	83.08	73.70	+9.38
163 Thoppiar Reservoir System	94.82	..	..	94.82	86.64	+8.18
164 Sulagiri Chinnar Reservoir System	46.05	..	..	46.05	40.60	+5.45
165 Nagavathi Reservoir System	48.83	..	..	48.83	46.09	+2.74
166 Varattupallam Reservoir System	42.83	..	..	42.83	36.59	+6.24
167 Gunderipallam Reservoir System	29.70	..	..	29.70	26.16	+3.54
169 Kesarigulihalla Reservoir System	64.61	..	..	64.61	59.95	+4.66
170 Anaikuttam Reservoir Project	1,02.83	..	..	1,02.83	95.77	+7.06

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

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

171 Vembakottai Reservoir System	1,08.94	..	..	1,08.94	97.82	+11.12
172 Kullursandhai Reservoir Project	1,49.22	..	..	1,49.22	1,41.92	+7.30
173 Golwarpatti Reservoir Project	1,20.03	..	..	1,20.03	1,16.42	+3.61
174 Uppar Reservoir Scheme	26.78	..	..	26.78	24.36	+2.42
175 Sidhamalli Reservoir Project System	87.37	..	..	87.37	78.55	+8.82
176 Kelavarapalli Project System	3,43.73	..	..	3,43.73	3,33.06	+10.67
177 Anaimaduv Reservoir System	1,81.75	..	..	1,81.75	1,71.42	+10.33
178 Thamirabarani Anicut System	9,25.06	..	..	9,25.06	6,74.47	+2,50.59
180 Rehabilitation of Existing Works under Water Resources Consolidation Project	..	..	..	..	1,22.77	-1,22.77
181 Kuthirayar Reservoir Project System	1,46.89	..	..	1,46.89	1,37.19	+9.70
182 Perumballam Reservoir System	92.98	..	..	92.98	89.47	+3.51
183 Chinnavedampatty Tank System	92.35	..	..	92.35	91.41	+0.94
184 Sanganorpallam Odai System	14.66	..	..	14.66	13.85	+0.81
185 Chennampatti Anicut System	1,64.08	..	..	1,64.08	1,59.21	+4.87
186 Orathupalayam Reservoir Project System	2,82.67	..	..	2,82.67	2,73.72	+8.95
187 Kodaganar Reservoir Project System	3,41.42	..	..	3,41.42	3,28.48	+12.94
188 Kariakoil Reservoir Project System	1,81.86	..	..	1,81.86	1,74.18	+7.68
189 Noyyal River System	2,24.82	..	..	2,24.82	2,07.06	+17.76

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

190 Kallar,Coonar and Bhavani River System	40.67	..	..	40.67	31.25	+9.42
191 Kodumudiyar Project system	44.04	..	..	44.04	31.78	+12.26
192 Sothuparai Project system	16.78	..	..	16.78	12.86	+3.92
193 Poigaiyar Reservoir System	5.03	..	..	5.03	3.88	+1.15
194 Nambiyar Project system	11.98	..	..	11.98	8.53	+3.45
195 Mordhana Project system	58.66	..	..	58.66	48.15	+10.51
196 Rajathopukanur Project system	4.31	..	..	4.31	3.14	+1.17
197 Adavinainarkoil Project system	50.82	..	..	50.82	35.50	+15.32
198 Vadakkupachaiyar Project System	66.31	..	..	66.31	50.63	+15.68
200 Vasistha Nadhi Project	22.18	..	..	22.18	16.17	+6.01
201 Miruganda Nadhi Reservoir Project	18.00	..	..	18.00	10.88	+7.12
202 Rajakumarapalayam and Mohanur Channel	1,12.76	..	..	1,12.76	82.40	+30.36
203 Shanmuga Nadhi Reservoir Project	27.28	..	..	27.28	19.85	+7.43
204 Rehabilitation of works under Tamil Nadu Irrigated Agricultural Modernization and Water Bodies Restoration and Management Project(IAMWARM)	4,89.52	4,05.46	..	8,94.98	13,43.22	-4,48.24
205 Nanganjiyar Reservoir Project System	46.72	..	..	46.72	..	+46.72



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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services -Contd.							
(d) Irrigation and Flood Control -Contd.							
2701 Major and Medium Irrigation -Contd.							
03 Medium Irrigation-Commercial -Contd.							
206	Varattar Reservoir Project System	28.68	..	..	28.68	..	+28.68
207	Andiappanur Odai Reservoir Project System	40.76	..	..	40.76	..	+40.76
208	Pothiyampallam Anicut	3.81	..	..	3.81	..	+3.81
209	Nallathangal Odai Reservoir Project System	33.66	..	..	33.66	..	+33.66
210	Sasthakoil Reservoir Project System	41.30	..	..	41.30	..	+41.30
211	Kuppanatham Reservoir Project System	17.60	..	..	17.60	..	+17.60
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	..
515	Reconstruction of Thirukoilur Anicut	5.84	..	..	5.84	5.84	..
516	Kodumudiyar Scheme - Water Resources Consolidation Project	3,49.81	..	..	3,49.81	3,49.81	..
517	Remodelling of Irrigation Channels under Veeranam Tank Scheme	0.94	..	..	0.94	0.94	..
518	Seruvalar Hydro-electric - cum - Irrigator Project	94.94	..	..	94.94	94.94	..
519	Modernisation of Ananthanar Channel	54.24	..	..	54.24	54.24	..

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

520	Modernisation of Right Bank Canal of Thirupparappu Anicut	7.18	..	..	7.18	7.18	..
522	Excavation of channel from Madurantakam Tank	1,25.03	..	..	1,25.03	1,25.03	..
523	National Water Management Project	16,24.50	..	..	16,24.50	16,24.50	..
524	Shanmuganadhi Reservoir Scheme - Water Resources Consolidation Project	1,98.74	..	..	1,98.74	1,98.74	..
525	Formation of a Reservoir across Poigaiyar Scheme near Aralvoimozhi Village in Thovala Taluk, Kanyakumari District - Water Resources Consolidation Project	3,08.40	..	..	3,08.40	3,08.40	..
526	Formation of a Reservoir across Nambiyar near Kottai Karungulam Village in Radhapuram Taluk - Water Resources Consolidation Project	3,80.14	..	..	3,80.14	3,79.54	+0.60
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	12,91.90	..	..	12,91.90	12,91.90	..

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services -Contd.							
(d) Irrigation and Flood Control -Contd.							
2701 Major and Medium Irrigation -Contd.							
03 Medium Irrigation-Commercial -Contd.							
	Koundinya Nadhi near Moordhana Village in North Arcot Ambedkar District - Water Resources Consolidation Project						
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	..
532	Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk	4,94.00	..	..	4,94.00	9,80.85	-4,86.85
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	18.04	..	..	18.04	17.79	+0.25
535	Malattar Anicut Scheme near Sengabadi Village in Ramnad District	3,16.01	..	..	3,16.01	3,07.25	+8.76
536	Irukkangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	7,75.58	..	..	7,75.58	7,71.15	+4.43
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	..

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services -Contd.							
(d) Irrigation and Flood Control -Contd.							
2701 Major and Medium Irrigation -Contd.							
03 Medium Irrigation-Commercial -Contd.							
538	Controlling arrangements to the open off-takes in Vaigai River between Virahanur and Parthibanur Regulator - Improvement to channels	10.99	..	..	10.99	10.99	..
539	Construction of a Regulator across Cauvery at Thiruvalangadu and Mayavaram in Moovalur Village in Nagapattinam District	2.28	..	..	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	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	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	5,82.35	..
543	Modernisation and Rehabilitation of Dam and Canal of Palar Anicut System under	2,60.09	..	..	2,60.09	2,60.09	..

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

Water Resources Consolidation Project - Stage I

544	Modernisation and Rehabilitation of Cheyyar Anicut System under Water Resources Consolidation Project - Stage I	79.08	..	..	79.08	79.08	..
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	..

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

549	Modernisation and Rehabilitation of Dam and Canal of other Minor Scheme under Water Resources Consolidation Project - Stage I	6,45.48	..	..	6,45.48	6,45.50	-0.02
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	10,02.55	..	..	10,02.55	9,58.77	+43.78
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	4,92.37	..	..	4,92.37	4,89.01	+3.36
559	Sathanur Project	2,59.68	..	..	2,59.68	2,59.68	..
560	Sethiathope Anicut	1,33.25	..	..	1,33.25	1,33.25	..

@ 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

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	7,85.90	..	..	7,85.90	7,54.89	+31.01
564	Formation of a Reservoir across Andiyappan Odai	2,73.57	..	..	2,73.57	2,73.57	..
565	Formation of a Reservoir across Varattar and Kuppathar Odai	0.60	..	..	0.60	0.60	..
566	Shenbagathope Reservoir	1.71	..	..	1.71	1.71	..
567	Modernisation and Rehabilitation of 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	3,35.86	..	..	3,35.86	3,35.66	+0.20
570	Formation of a Reservoir across Varattar River near Vallimalai Village of Harur Taluk	4,01.21	..	..	4,01.21	3,34.32	+66.89

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

571	Formation of a Reservoir across Cheyyar Scheme	3,80.60	..	..	3,80.60	3,78.17	+2.43
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	77.60	..	..	77.60	76.22	+1.38
574	Cauvery Channel	65.20	..	..	65.20	65.20	..
575	Formation of a Tank across Uppar Odai near Sirivayalur Village	49.38	..	..	49.38	49.38	..
576	Formation of a Tank across Mudali Muthuvari 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	..
578	Formation of a Tank across Noydal in Kannivadi Village in Dindigul	86.03	..	..	86.03	85.38	+0.65
579	Formation of a Reservoir across Nallathangal Odai in Ponnivadi Village in Dharapuram Taluk	4,43.07	..	..	4,43.07	4,41.72	+1.35
580	Construction of Anicut across Andi Odai near Kalagam Village in Lalgudi Taluk	38.46	..	..	38.46	38.46	..



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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

581	Formation of a New Tank across Ramakkal Odai and Anaivilundan Odai	63.99	..	..	63.99	63.99	..
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	80.42	..
584	Improvements and Beautification of Park in and around Reservoirs in Tamil Nadu	48.00	..	..	48.00	42.14	+5.86
585	Formation of 18th Channel across Vairavanar Anicut	2,21.91	..	..	2,21.91	2,04.42	+17.49
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	..
588	Marudhanadhi Scheme under Water Resources Consolidation Project	0.05	..	..	0.05	0.05	..
590	Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir System	6,07.87	..	..	6,07.87	6,07.87	..
591	Formation of a Reservoir across Vellakkalkavar near Winnamangalam	11.00	..	..	11.00	11.00	..
592	Formation of a Reservoir across	1,41.57	..	..	1,41.57	99.36	+42.21

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**( d ) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

Mambalathurayar

593	Extension of Nilayur Channel	2,17.69	..	..	2,17.69	2,13.32	+4.37
594	Dam safety works	2,07.25	..	..	2,07.25	2,06.91	+0.34
595	Modernisation of Rainfed tanks	8,55.83	..	..	8,55.83	8,55.83	..
596	Madanapallam River	71.45	..	..	71.45	63.33	+8.12
597	Vellapparai Odai, Theppampatti Village	11.53	..	..	11.53	11.53	..
598	Venampalli Tank	69.18	..	..	69.18	64.83	+4.35
599	Old Coleroon River	17.37	..	..	17.37	17.37	..
600	Bund across Palar River	14.52	..	..	14.52	14.48	+0.04
601	Sambarpallam Odai	14.12	..	..	14.12	14.12	..
602	Pachilainachiamman odai	11.34	..	..	11.34	11.34	..
603	Periya oothu odai	21.82	..	..	21.82	21.82	..
604	Perumpallam odai	27.93	..	..	27.93	38.83	-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	3.98	..	..	3.98	3.98	..

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

Ambasamudram Taluk of Tirunelveli District

608	Virumanathu Odai	14.06	..	..	14.06	11.65	+2.41
609	Sanagulian Koil Odai/Sinathu Odai	28.57	..	..	28.57	18.96	+9.61
610	Palar Basin	-0.01	..	..	-0.01 @	-0.01	..
611	Manjalneer Channel	22.28	..	..	22.28	22.28	..
612	Medium Irrigation Schemes	22,19.13	..	..	22,19.13	15,39.36	+6,79.77
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	14.09	..	..	14.09	8.70	+5.39
615	Renovation of Dam and Canals of Aliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	1,29.48	..	..	1,29.48	1,25.66	+3.82
616	Renovation of Dam, Canal and Tanks of Palar (Coimbatore) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies	9,12.09	..	..	9,12.09	6,12.60	+2,99.49

@ 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**( d ) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

617	Restoration and Management Project (IAMWARM)	2,42.72	..	..	2,42.72	2,11.22	+31.50
618	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)	4,60.21	..	..	4,60.21	3,20.74	+1,39.47
619	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)	1,20.28	..	..	1,20.28	90.71	+29.57
620	Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies	3,97.21	..	..	3,97.21	2,75.58	+1,21.63

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**( d ) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

621	Restoration and Management Project (IAMWARM)	3,75.69	..	..	3,75.69	3,03.78	+71.91
622	Renovation of Dam, Canal and Tanks of Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	5,13.91	..	..	5,13.91	3,83.76	+1,30.15
623	Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	2,79.10	..	..	2,79.10	1,78.43	+1,00.67
624	Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore	1,90.59	..	..	1,90.59	62.66	+1,27.93

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

Figures in Rupees represent charged expenditure							
Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
C Economic Services -Contd.							
( d ) Irrigation and Flood Control -Contd.							
2701 Major and Medium Irrigation -Contd.							
03 Medium Irrigation-Commercial -Contd.							
625	Renovation of Dam, Canal and Tanks of Anaivari Odai (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	14.60	..	..	14.60	5.85	+8.75
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)	40.25	..	..	40.25	16.59	+23.66
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)	2,34.04	..	..	2,34.04	86.71	+1,47.33
628	Renovation of Dam, Canal and Tanks of Ambuliur (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies	1,46.25	..	..	1,46.25	60.59	+85.66

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

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**( d ) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

629	Restoration and Management Project (IAMWARM)	16.88	..	..	16.88	10.04	+6.84
630	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)	13.11	..	..	13.11	7.76	+5.35
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)	69.87	..	..	69.87	63.59	+6.28
632	Renovation of Dam, Canal and Tanks of Terkar (Madurai) Sub Basin under Tamil	1,84.97	..	..	1,84.97	98.53	+86.44

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)

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)	76.98	..	..	76.98	23.05	+53.93
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)	39.49	..	..	39.49	22.92	+16.57
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)	7.90	..	..	7.90	4.78	+3.12
636	Renovation of Dam, Canal and Tanks of	45.10	..	..	45.10	20.43	+24.67



## 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services -Contd.							
(d) Irrigation and Flood Control -Contd.							
2701 Major and Medium Irrigation -Contd.							
03 Medium Irrigation-Commercial -Contd.							
	Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)						
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)	7.31	..	..	7.31	4.21	+3.10
638	Renovation of Dam, Canal and Tanks of Pennaiyar upto Krishnagiri (Ponniyar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	2,12.73	..	..	2,12.73	96.74	+1,15.99
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)	1,44.67	..	..	1,44.67	51.84	+92.83
640	Renovation of Dam, Canal and Tanks of	41.82	..	..	41.82	19.51	+22.31

## 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services -Contd.							
(d) Irrigation and Flood Control -Contd.							
2701 Major and Medium Irrigation -Contd.							
03 Medium Irrigation-Commercial -Contd.							
	Koundanyanadhi (Palar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)						
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)	52.26	..	..	52.26	17.32	+34.94
642	Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District	15.18	..	..	15.18	10.58	+4.60
643	Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD	9.07	..	..	9.07	5.20	+3.87
644	Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD	15.65	..	..	15.65	7.85	+7.80
645	Intra State Linking of Rivers	11,79.18	..	..	11,79.18	4,86.17	+6,93.01
646	Lower Bhavani Project	5.10	..	..	5.10	2.56	+2.54

## 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 2010 - 2011			Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes		
(in lakh of Rupees)						
C Economic Services -Contd.						
( d ) Irrigation and Flood Control -Contd.						
2701 Major and Medium Irrigation -Contd.						
03 Medium Irrigation-Commercial -Contd.						
647	Formation of new tank across the Ayyanaar Koil Odai	15.73	..	..	15.73	15.73 ..
648	Gadilam Sub Basin under TN IAMWARM Project	0.04	..	..	0.04	0.02 +0.02
649	Gomukhi Nadhi Sub Basin under TN IAMWARM Project	11.24	..	..	11.24	0.15 +11.09
650	Ongur Sub Basin under TN IAMWARM Project	13.58	..	..	13.58	.. +13.58
651	Thuringalar Sub Basin under TN IAMWARM Project	7.40	..	..	7.40	.. +7.40
652	Nallavur Sub Basin under TN IAMWARM Project	0.43	..	..	0.43	.. +0.43
653	Pambar to Thirukoilur Sub Basin under TN IAMWARM Project	16.14	..	..	16.14	.. +16.14
654	Markandeya Nadhi Sub Basin under TN IAMWARM Project	2.41	..	..	2.41	.. +2.41
655	Kambainallur Sub Basin under TN IAMWARM Project	5.84	..	..	5.84	.. +5.84
656	Kovilar (Kottapatti Kallar) Sub Basin under TN IAMWARM Project	1.30	..	..	1.30	.. +1.30
657	Pambanar-Varattar Sub Basin under TN IAMWARM Project	3.85	..	..	3.85	.. +3.85

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**(d) Irrigation and Flood Control -Contd.**

**2701 Major and Medium Irrigation -Contd.**

**03 Medium Irrigation-Commercial -Contd.**

658	Uthirakosamangai Sub Basin under TN IAMWARM Project	5.98	..	..	5.98	..	+5.98
659	Vembar Sub Basin under TN IAMWARM Project	4.14	..	..	4.14	..	+4.14
660	Palar Sub Basin under TN IAMWARM Project	0.52	..	..	0.52	..	+0.52
661	Grithamal Sub Basin under TN IAMWARM Project	7.92	..	..	7.92	..	+7.92
662	Lower Gundar Sub Basin under TN IAMWARM Project	1.94	..	..	1.94	..	+1.94
663	Deviar Sub Basin under TN IAMWARM Project	8.30	..	..	8.30	..	+8.30
664	Nagariar Sub Basin under TN IAMWARM Project	2.20	..	..	2.20	..	+2.20
665	Sevalaperiyar Sub Basin under TN IAMWARM Project	9.20	..	..	9.20	..	+9.20
666	Uppathurar Sub Basin under TN IAMWARM Project	1.75	..	..	1.75	..	+1.75
667	Vallampatti Sub Basin under TN IAMWARM Project	0.22	..	..	0.22	..	+0.22
668	Main River (Vaippar) Sub Basin under TN IAMWARM Project	0.66	..	..	0.66	..	+0.66

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

*Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services -Contd.							
(d) Irrigation and Flood Control -Contd.							
2701 Major and Medium Irrigation -Contd.							
03 Medium Irrigation-Commercial -Contd.							
669	Uppodai Sub Basin under TN IAMWARM Project	1.05	..	..	1.05	..	+1.05
670	Salikulamar Sub Basin under TN IAMWARM Project	1.14	..	..	1.14	..	+1.14
671	Korampallam Aaru Sub Basin under TN IAMWARM Project	0.73	..	..	0.73	..	+0.73
672	Theniar Sub Basin under TN IAMWARM Project	0.37	..	..	0.37	..	+0.37
673	Hanumanadhi (Nambiyar) Sub Basin under TN IAMWARM Project	1.50	..	..	1.50	..	+1.50
674	Karumeniar Sub Basin under TN IAMWARM Project	1.53	..	..	1.53	..	+1.53
675	Rehabilitation and Improvement of Dams	0.62	..	..	0.62	..	+0.62
676	Rehabilitation, Renovation and Modernisation Irrigation Structures	12.26	..	..	12.26	..	+12.26
677	Modernisation of Contour Canal	0.43	..	..	0.43	..	+0.43
678	Modernisation of Thirumeni Tank and its feeder channels	1.31	..	..	1.31	..	+1.31
911	Deduct - Recoveries of Overpayments	-16.68	-14.39	..	-31.07	-4.86	-26.21

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

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
C Economic Services -Contd.							
(d) Irrigation and Flood Control -Contd.							
2701 Major and Medium Irrigation -Contd.							
03 Medium Irrigation-Commercial -Concl'd.							
Total:	03 Medium Irrigation-Commercial	..	..	..			
		5,23,51.67	3,91.07	..	5,27,42.74	4,68,71.88	+58,70.86
04 Medium Irrigation-Non-commercial							
800	Other expenditure	19.56	..	..	19.56	19.61	-0.05
Total:	04 Medium Irrigation-Non-commercial	..	..	..			
		19.56	..	..	19.56	19.61	-0.05
80 General							
001	Direction and Administration	4.87	..	..	4.87	14.31	-9.44
001	Direction and Administration	56,01.92	5,61.03	..	61,62.95 *	51,29.82	+10,33.13
003	Training	4,67.95	..	..	4,67.95	2,64.14	+2,03.81
004	Research	6,18.04	..	..	6,18.04	5,61.75	+56.29
052	Machinery and Equipment	-11,46.20	..	..	-11,46.20 @	-9,08.19	-2,38.01
800	Other expenditure	-1,11,28.38	..	..	-1,11,28.38 @@	-3,96.56	-1,07,31.82
911	Deduct - Recoveries of Overpayments	-0.21	..	..	-0.21	..	-0.21
Total:	80 General	4.87	..	..			
		-55,86.88	5,61.03	..	-50,20.98	46,65.27	-96,86.25

\* Excludes ` 33.01 lakh met from the Contingency Fund during 2010-11, which remained unrecouped till the close of the year.

@ Minus expenditure is due to pro-rata adjustment.

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

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services -Contd.						
(d) Irrigation and Flood Control -Contd.						
2701 Major and Medium Irrigation -Concl'd.						
Total: 2701 Major and Medium Irrigation	4.87	..	..			
	6,89,10.82	9,52.10	..	6,98,67.79 *	6,94,83.02	+3,84.77
2702 Minor Irrigation						
02 Ground water						
001 Direction and Administration	..	..	..	..	0.23	-0.23
001 Direction and Administration	20,86.53	..	..	20,86.53	18,53.06	+2,33.47
005 Investigation	3,27.20	1,99.58	..	5,26.78	4,27.75	+99.03
052 Machinery and Equipment	0.22	..	..	0.22	0.28	-0.06
103 Tubewells	8,23.49	..	..	8,23.49	7,95.36	+28.13
Total: 02 Ground water	..	..	..			
	32,37.44	1,99.58	..	34,37.02	30,76.68	+3,60.34
03 Maintenace						
101 Water tanks	42,17.33	..	..	42,17.33	24,93.71	+17,23.62
911 Deduct-Recoveries of Overpayments	..	..	..	..	-0.25	+0.25
Total: 03 Maintenace	..	..	..			
	42,17.33	..	..	42,17.33	24,93.46	+17,23.87

\* Includes ` 4,63,33.50 lakh representing pro-rata adjustment under irrigation Heads of Account.

## 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
C Economic Services -Contd.							
(d) Irrigation and Flood Control -Contd.							
2702 Minor Irrigation -Concl'd.							
80 General							
001	Direction and Administration	..	2,38.95	..	2,38.95	1,99.62	+39.33
Total:	80 General	..	..	..			
		..	2,38.95	..	2,38.95	1,99.62	+39.33
Total:	2702 Minor Irrigation	..	..	..			
		74,54.77	4,38.53	..	78,93.30	57,69.76	+21,23.54
2705 Command Area Development							
102	Cauvery	..	..	..	..	4,31.48	-4,31.48
108	Kothaiyar-Chittar Pattanamkal Command	..	..	..	..	0.40	-0.40
120	Wellington Reservoir Project	..	2,75.34	..	2,75.34	2,03.33	+72.01
121	Thirukoilur Anaicut Project	..	2,61.67	..	2,61.67	1,59.96	+1,01.71
122	Gundar, Chitar, Karuppanathi Project	..	3,12.16	..	3,12.16	2,98.34	+13.82
123	Vaniyar Reservoir Project	..	1,00.89	..	1,00.89	1,46.69	-45.80
124	Ichambadi Anaicut Project	..	62.61	..	62.61	85.47	-22.86
125	Kodiveri Anaicut Project	..	2,66.59	..	2,66.59	1,80.70	+85.89
126	South Vellar River Basin Project	..	3,50.48	..	3,50.48	1,11.33	+2,39.15
127	Vaigai Project	..	2,06.12	..	2,06.12	..	+2,06.12
128	Kodaganar Reservoir Project	..	25.13	..	25.13	..	+25.13



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

Figures in Rupees represent charged expenditure							
Heads		Actuals for the year 2010 - 2011			Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)							
<b>C Economic Services -Contd.</b>							
<b>(d) Irrigation and Flood Control -Contd.</b>							
<b>2705 Command Area Development -Concl'd.</b>							
800	Other expenditure	..	74.18	..	74.18	46.98	+27.20
<b>Total:</b>	00 Command Area Development	..	..	..			
		..	<b>19,35.17</b>	..	<b>19,35.17</b>	<b>16,64.68</b>	<b>+2,70.49</b>
<b>Total:</b>	2705 Command Area Development	..	..	..			
		..	<b>19,35.17</b>	..	<b>19,35.17</b>	<b>16,64.68</b>	<b>+2,70.49</b>
<b>2711 Flood Control and Drainage</b>							
<b>01 Flood Control</b>							
800	Other expenditure	34,33.67	..	..	34,33.67	15,61.28	+18,72.39
<b>Total:</b>	01 Flood Control	..	..	..			
		<b>34,33.67</b>	..	..	<b>34,33.67</b>	<b>15,61.28</b>	<b>+18,72.39</b>
<b>03 Drainage</b>							
800	Other expenditure	80.51	..	..	80.51	80.51	..
<b>Total:</b>	03 Drainage	..	..	..			
		<b>80.51</b>	..	..	<b>80.51</b>	<b>80.51</b>	..
<b>Total:</b>	2711 Flood Control and Drainage	..	..	..			
		<b>35,14.18</b>	..	..	<b>35,14.18 *</b>	<b>16,41.79</b>	<b>+18,72.39</b>

\* Includes ` 34,72.99 lakh representing pro-rata adjustment under irrigation Heads of Account.

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**( d ) Irrigation and Flood Control -Concl'd.**

<b>Total: ( d ) Irrigation and Flood Control</b>	<b>4.87</b>	<b>..</b>	<b>..</b>	<b>8,32,10.44</b>	<b>7,85,59.25</b>	<b>+46,51.19</b>
	<b>7,98,79.77</b>	<b>33,25.80</b>	<b>..</b>	<b>8,32,10.44</b>	<b>7,85,59.25</b>	<b>+46,51.19</b>

**( e ) Energy**

**2801 Power**

**80 General**

101 Assistance to Electricity Boards	12,62,10.95	..	..	12,62,10.95	13,10,23.00	-48,12.05
800 Other expenditure	3,97.60	..	..	3,97.60	3,30.00	+67.60
<b>Total: 80 General</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>12,66,08.55</b>	<b>13,13,53.00</b>	<b>-47,44.45</b>
	<b>12,66,08.55</b>	<b>..</b>	<b>..</b>	<b>12,66,08.55</b>	<b>13,13,53.00</b>	<b>-47,44.45</b>

**Total: 2801 Power**

	<b>..</b>	<b>..</b>	<b>..</b>	<b>12,66,08.55</b>	<b>13,13,53.00</b>	<b>-47,44.45</b>
	<b>12,66,08.55</b>	<b>..</b>	<b>..</b>	<b>12,66,08.55</b>	<b>13,13,53.00</b>	<b>-47,44.45</b>

**2810 New and Renewable Energy**

**01 Bio -energy**

102 Community and Institutional Biogas Development	..	..	2,09.96	2,09.96	1,70.12	+39.84
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## 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
C Economic Services -Contd.							
( e ) Energy -Concl.							
2810 New and Renewable Energy -Concl.							
01 Bio -energy -Concl.							
Total:	01 Bio -energy	..	..	..			
		..	..	2,09.96	2,09.96	1,70.12	+39.84
60 Others							
	101 Choolah	..	..	3.11	3.11	3.00	+0.11
Total:	60 Others	..	..	..			
		..	..	3.11	3.11	3.00	+0.11
Total:	2810 New and Renewable Energy	..	..	..			
		..	..	2,13.07	2,13.07	1,73.12	+39.95
Total:	( e ) Energy	..	..	..			
		12,66,08.55	..	2,13.07	12,68,21.62	13,15,26.12	-47,04.50

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**( f ) Industries and Minerals**

**2851 Village and Small Industries**

001 Direction and Administration	..	..	60.18	60.18	51.45	+8.73
101 Industrial Estates	53.88	10.00	..	63.88	63.85	+0.03
102 Small Scale Industries	34,80.43	50,07.58	..	84,88.01	60,08.40	+24,79.61
103 Handloom Industries	16,22.31	1,87,03.06	1,28.58	2,04,53.95	1,75,69.26	+28,84.69
104 Handicraft Industries	..	25.00	..	25.00	16.00	+9.00
105 Khadi and Village Industries	90,46.88	80.00	..	91,26.88	59,56.88	+31,70.00
106 Coir Industries	..	59.50	..	59.50	..	+59.50
107 Sericulture Industries	48,44.00	10,81.03	..	59,25.03	47,80.57	+11,44.46
108 Powerloom Industries	55,68.10	0.22	..	55,68.32	63,51.22	-7,82.90
110 Composite village and Small Industries and Co-operatives	4,77.30	47.75	..	5,25.05	4,33.38	+91.67
200 Other Village Industries	..	1,13.80	..	1,13.80	23.20	+90.60
797 Transfer to Reserve Funds/Deposits Accounts \$	..	1,82.11	..	1,82.11	1,58.04	+24.07
800 Other expenditure	..	1,55,63.94	..	1,55,63.94	3.78	+1,55,60.16
902 Deduct - Amount met from Sericulture Development and Price Stabilisation Fund	..	-2,00.00	..	-2,00.00	-1,00.00	-1,00.00
911 Deduct - Recoveries of Overpayments	-1.60	-38.70	..	-40.30	-48.13	+7.83

\$ Represents Sericulture Development and Price Stabilisation Fund (Grant No.18).

## 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)								
C Economic Services -Contd.								
( f ) Industries and Minerals -Contd.								
2851 Village and Small Industries -Concl'd.								
Total:	00	Village and Small Industries	..	..	..			
			2,50,91.30	4,06,35.29	1,88.76	6,59,15.35	4,12,67.90	+2,46,47.45
Total:	2851	Village and Small Industries	..	..	..			
			2,50,91.30	4,06,35.29	1,88.76	6,59,15.35	4,12,67.90	+2,46,47.45
2852 Industries								
07 Telecommunication and Electronic Industries								
800		Other expenditure	..	59,76.00	16,48.00	76,24.00	18,51.79	+57,72.21
Total:	07	Telecommunication and Electronic Industries	..	..	..			
			..	59,76.00	16,48.00	76,24.00	18,51.79	+57,72.21
08 Consumer Industries								
201		Sugar	1,76.56	85.50	..	2,62.06	2,04.87	+57.19
204		Leather	..	5,36.10	..	5,36.10	5,74.24	-38.14
600		Others	..	0.33	..	0.33	4,00.00	-3,99.67
911		Deduct-Recoveries of Overpayments	..	..	..	..	-0.27	+0.27

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**( f ) Industries and Minerals -Contd.**

**2852 Industries -Concl'd.**

**08 Consumer Industries -Concl'd.**

<b>Total:</b>	08 Consumer Industries	..	..	..		
		<b>1,76.56</b>	<b>6,21.93</b>	..	<b>7,98.49</b>	<b>11,78.84</b>
						<b>-3,80.35</b>

**80 General**

001	Direction and Administration	5,77.53	..	..	5,77.53	5,12.02	+65.51
800	Other expenditure	6,30,00.00	4,44.53	..	6,34,44.53	92.14	+6,33,52.39

<b>Total:</b>	80 General	..	..	..		
		<b>6,35,77.53</b>	<b>4,44.53</b>	..	<b>6,40,22.06</b>	<b>6,04.16</b>
						<b>+6,34,17.90</b>

<b>Total:</b>	2852 Industries	..	..	..		
		<b>6,37,54.09</b>	<b>70,42.46</b>	<b>16,48.00</b>	<b>7,24,44.55</b>	<b>36,34.79</b>
						<b>+6,88,09.76</b>

**2853 Non ferrous Mining and Metallurgical Industries**

**02 Regulation and Development of Mines**

101	Survey and Mapping	6,48.13	1,02.23	..	7,50.36	6,18.23	+1,32.13
102	Mineral Exploration	1,72.06	..	..	1,72.06	1,62.20	+9.86
911	Deduct-Recoveries of Overpayments	..	-1.82	..	-1.82	-7.00	+5.18

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**( f ) Industries and Minerals -Contd.**

**2853 Non ferrous Mining and Mettallurgical Industries -Concl.**

**02 Regulation and Development of Mines -Concl.**

<b>Total:</b>	02 Regulation and Development of Mines	..	..	..		
		8,20.19	1,00.41	..	9,20.60	7,73.43
						+1,47.17

<b>Total:</b>	2853 Non ferrous Mining and Mettallurgical Industries	..	..	..		
		8,20.19	1,00.41	..	9,20.60	7,73.43
						+1,47.17

**2885 Other Outlays on Industries and Minerals**

**01 Industrial Financial Institutions**

911	Deduct - Recoveries of Overpayments	-0.58	-0.11	..	-0.69	-12.35
						+11.66

<b>Total:</b>	01 Industrial Financial Institutions	..	..	..		
		-0.58	-0.11	..	-0.69	-12.35
						+11.66

**02 Development of Backward Areas**

911	Deduct-Recoveries of Overpayments	..	..	..	..	-1.10
						+1.10

<b>Total:</b>	02 Development of Backward Areas	..	..	..	..	
		..	..	..	-1.10	+1.10

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

*Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure						
Heads		Actuals for the year 2010 - 2011			Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total	
(in lakh of Rupees)						
C Economic Services -Contd.						
( f ) Industries and Minerals -Concl.						
2885 Other Outlays on Industries and Minerals -Concl.						
Total:	2885 Other Outlays on Industries and Minerals	..	..	..		
		-0.58	-0.11	..	-0.69	-13.45
						+12.76
Total: ( f ) Industries and Minerals						
		..	..	..		
		8,96,65.00	4,77,78.05	18,36.76	13,92,79.81	4,56,62.67
						+9,36,17.14
( g ) Transport						
3053 Civil Aviation						
80 General						
	003 Training and Education	7.52	..	..	7.52	7.52
Total:	80 General	..	..	..		
		7.52	..	..	7.52	7.52
						..
Total:	3053 Civil Aviation	..	..	..		
		7.52	..	..	7.52	7.52
						..



## 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 2010 - 2011			Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)							
<b>C Economic Services -Contd.</b>							
<b>(g) Transport -Contd.</b>							
<b>3054 Roads and Bridges</b>							
<b>01 National Highways</b>							
001	Direction and Administration	19,98.49	..	..	19,98.49	18,15.35	+1,83.14
800	Other expenditure	1,96.50	..	..	1,96.50	1,78.97	+17.53
<b>Total:</b>	01 National Highways	..	..	..	..	..	..
		<b>21,94.99</b>	..	..	<b>21,94.99</b>	<b>19,94.32</b>	<b>+2,00.67</b>
<b>03 State Highways</b>							
052	Machinery and Equipment	..	..	..	..	5.48	-5.48
052	Machinery and Equipment	-12,05.34	..	..	-12,05.34	61.09	-12,66.43
337	Road Works	1,26,83.96	..	..	1,26,83.96	1,15,65.02	+11,18.94
800	Other expenditure	..	22.16	..	22.16	39.43	-17.27
<b>Total:</b>	03 State Highways	..	..	..	..	..	..
		<b>1,14,78.62</b>	<b>22.16</b>	..	<b>1,15,00.78</b>	<b>1,16,71.02</b>	<b>-1,70.24</b>
<b>04 District and Other Roads</b>							
337	Road Works	5,36,72.91	1,78.22	..	5,38,51.13	7,97,89.08	-2,59,37.95
800	Other expenditure	..	..	..	..	28.01	-28.01
<b>Total:</b>	04 District and Other Roads	..	..	..	..	..	..
		<b>5,36,72.91</b>	<b>1,78.22</b>	..	<b>5,38,51.13</b>	<b>7,98,17.09</b>	<b>-2,59,65.96</b>

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

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
C Economic Services -Contd.							
(g) Transport -Contd.							
3054 Roads and Bridges -Concl'd.							
05 Roads of Inter State or Economic Importance							
337	Road Works	3,13.53	..	..	3,13.53	2,84.55	+28.98
Total:	05 Roads of Inter State or Economic Importance	..	..	..			
		3,13.53	..	..	3,13.53	2,84.55	+28.98
80 General							
001	Direction and Administration	-1,22,27.75	5,85.40	..	-1,16,42.35	4,40.06	-1,20,82.41
004	Research and Development	19,46.20	..	..	19,46.20	14,82.13	+4,64.07
797	Transfer to Reserve Funds/Deposits Accounts \$	1,52,52.49	9,34.00	..	1,61,86.49	89,93.10	+71,93.39
799	Suspense	-17.37	..	..	-17.37	-1,04.82	+87.45
800	Other expenditure	9,96.76	..	..	9,96.76	77.99	+9,18.77
902	Deduct - Amount met from Reserve Fund \$	-1,55,51.27	..	..	-1,55,51.27	-82,77.78	-72,73.49
911	Deduct-Recovery of overpayment	-0.21	..	..	-0.21	..	-0.21
Total:	80 General	..	..	..			
		-96,01.15	15,19.40	..	-80,81.75	26,10.68	-1,06,92.43
Total:	3054 Roads and Bridges	..	..	..			
		5,80,58.90	17,19.78	..	5,97,78.68	9,63,77.66	-3,65,98.98

\$ i) Name of the Fund: Sugarcane Cess Fund (Grant No.27)  
Amount transferred to the Fund : ` 9,34.00 lakh.  
Amount transferred from the Fund: ` 2,98.78 lakh.  
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 Road Development Fund (Grant No.21)  
Amount transferred to the Fund : ` 1,52,52.49 lakh.  
Amount transferred from the Fund: ` 1,52,52.49 lakh.  
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*

Figures in Rupees represent charged expenditure							
Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
(in lakh of Rupees)							
<b>C Economic Services -Contd.</b>							
<b>( g ) Transport -Contd.</b>							
<b>3055 Road Transport</b>							
001	Direction and Administration	3.20	..	..	3.20	1.28	+1.92
190	Assistance to Public Sector and Other Undertakings	20,00.00	..	..	20,00.00	..	+20,00.00
800	Other expenditure	2,78.00	..	..	2,78.00	2,78.00	..
<b>Total:</b>	00 Road Transport	..	..	..	..	..	..
		<b>22,81.20</b>	..	..	<b>22,81.20</b>	<b>2,79.28</b>	<b>+20,01.92</b>
<b>Total:</b>	3055 Road Transport	..	..	..	..	..	..
		<b>22,81.20</b>	..	..	<b>22,81.20</b>	<b>2,79.28</b>	<b>+20,01.92</b>
<b>3056 Inland Water Transport</b>							
104	Navigation	97.64	..	..	97.64	1,72.95	-75.31
<b>Total:</b>	00 Inland Water Transport	..	..	..	..	..	..
		<b>97.64</b>	..	..	<b>97.64</b>	<b>1,72.95</b>	<b>-75.31</b>
<b>Total:</b>	3056 Inland Water Transport	..	..	..	..	..	..
		<b>97.64</b>	..	..	<b>97.64 *</b>	<b>1,72.95</b>	<b>-75.31</b>

\* Includes ₹ 73.72 lakh, representing pro-rata adjustment under irrigation Heads of Account.

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
<b>C Economic Services -Contd.</b>						
<b>( g ) Transport -Concl'd.</b>						
<b>Total: ( g ) Transport</b>	..	..	..			
	6,04,45.26	17,19.78	..	6,21,65.04	9,68,37.41	-3,46,72.37
<b>( i ) Science Technology and Environment</b>						
<b>3425 Other Scientific Research</b>						
<b>60 Others</b>						
200 Assistance to other Scientific bodies	..	8,53.74	..	8,53.74	5,31.57	+3,22.17
911 Deduct - Recoveries of Overpayments	..	..	..	..	-53.34	+53.34
<b>Total: 60 Others</b>	..	..	..			
	..	8,53.74	..	8,53.74	4,78.23	+3,75.51
<b>Total: 3425 Other Scientific Research</b>	..	..	..			
	..	8,53.74	..	8,53.74	4,78.23	+3,75.51
<b>3435 Ecology and Environment</b>						
<b>03 Environmental Research and Ecological Regeneration</b>						
001 Direction and Administration	..	1,41.38	..	1,41.38	2,43.58	-1,02.20
102 Environmental Planning and Coordination	..	22.92	..	22.92	77.34	-54.42

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

*Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure							
Heads		Actuals for the year 2010 - 2011			Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Centrally Sponsored Schemes			Total
(in lakh of Rupees)							
<b>C Economic Services -Contd.</b>							
<b>( i ) Science Technology and Environment -Contd.</b>							
<b>3435 Ecology and Environment -Contd.</b>							
<b>03 Environmental Research and Ecological Regeneration -Concl.</b>							
<b>Total:</b>	03 Environmental Research and Ecological Regeneration	..	..	..			
		..	<b>1,64.30</b>	..	<b>1,64.30</b>	<b>3,20.92</b>	<b>-1,56.62</b>
<b>04 Prevention and Control of Pollution</b>							
103	Prevention of air and water pollution	7.77	..	..	7.77	5.44	+2.33
800	Other expenditure	75.55	..	..	75.55	61.42	+14.13
<b>Total:</b>	04 Prevention and Control of Pollution	..	..	..			
		<b>83.32</b>	..	..	<b>83.32</b>	<b>66.86</b>	<b>+16.46</b>
<b>60 Others</b>							
797	Transfer to Reserve Fund and Deposit Account\$	..	10,00.00	..	10,00.00	..	+10,00.00
800	Other expenditure	..	9.60	..	9.60	..	+9.60
902	Deduct - Amount met from Tamil Nadu Environment Protection and Renewable Energy Development Fund	..	-9.60	..	-9.60	..	-9.60

\$ Name of the Fund: Tamil Nadu Environment Protection and Renewable Energy Development Fund (Grant No.15).

Amount transferred to the Fund: ` 10,00.00 lakh.

Amount transferred from the Fund: ` 9.60 lakh.

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*

Figures in Rupees represent charged expenditure						
Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
<b>C Economic Services -Contd.</b>						
<b>( i ) Science Technology and Environment -Concl'd.</b>						
<b>3435 Ecology and Environment -Concl'd.</b>						
<b>60 Others -Concl'd.</b>						
<b>Total:</b> 60 Others	..	..	..	..	..	
	..	10,00.00	..	10,00.00	..	+10,00.00
<b>Total:</b> 3435 Ecology and Environment	..	..	..	..	..	
	83.32	11,64.30	..	12,47.62	3,87.78	+8,59.84
<b>Total:</b> ( i ) Science Technology and Environment	..	..	..	..	..	
	83.32	20,18.04	..	21,01.36	8,66.01	+12,35.35
<b>( j ) General Economic Services</b>						
<b>3451 Secretariat - Economic Services</b>						
090 Secretariat	39,02.06	49.61	..	39,51.67	33,65.68	+5,85.99
092 Other Offices	..	1,66.67	..	1,66.67	1,77.17	-10.50
101 Planning Commission / Planning Board	3,48.02	22.30	..	3,70.32	3,04.05	+66.27
102 District Planning Machinery	..	1,82.59	..	1,82.59	1,92.24	-9.65
911 Deduct - Recoveries of Overpayments	..	-1.82	..	-1.82	-1.14	-0.68

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

*Figures in italics represent charged expenditure*

Heads		Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
C Economic Services -Contd.							
( j ) General Economic Services -Contd.							
3451 Secretariat - Economic Services -Concl'd.							
Total:	00 Secretariat - Economic Services	..	..	..			
		42,50.08	4,19.35	..	46,69.43	40,38.00	+6,31.43
Total:	3451 Secretariat - Economic Services	..	..	..			
		42,50.08	4,19.35	..	46,69.43	40,38.00	+6,31.43
3452 Tourism							
01 Tourist Infrastructure							
101	Tourist Centre	59.57	..	22,47.36	23,06.93	24,19.67	-1,12.74
Total:	01 Tourist Infrastructure	..	..	..			
		59.57	..	22,47.36	23,06.93	24,19.67	-1,12.74
80 General							
001	Direction and Administration	6,19.99	..	..	6,19.99	5,90.03	+29.96
104	Promotion and Publicity	44.01	12,01.52	..	12,45.53	11,59.64	+85.89
800	Other expenditure	10.90	5.00	..	15.90	5.00	+10.90
911	Deduct - Recoveries of Overpayments	..	-0.03	..	-0.03	-43.12	+43.09
Total:	80 General	..	..	..			
		6,74.90	12,06.49	..	18,81.39	17,11.55	+1,69.84

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**( j ) General Economic Services -Contd.**

**3452 Tourism -Concl'd.**

<b>Total:</b> 3452 Tourism	..	..	..			
	<b>7,34.47</b>	<b>12,06.49</b>	<b>22,47.36</b>	<b>41,88.32</b>	<b>41,31.22</b>	<b>+57.10</b>

**3454 Census Surveys and Statistics**

**01 Census**

800 Other expenditure	..	..	68,09.14	68,09.14	..	+68,09.14
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<b>Total:</b> 01 Census	..	..	..		..	
	..	..	<b>68,09.14</b>	<b>68,09.14</b>	..	<b>+68,09.14</b>

**02 Surveys and Statistics**

110 Gazetter and Statistical Memoirs	34,62.75	39.29	1,35.30	36,37.34	33,40.68	+2,96.66
111 Vital Statistics	12.30	..	..	12.30	14.41	-2.11
203 Computer Services	3,73.11	..	..	3,73.11	3,06.80	+66.31
204 Central Statistical Organisation Scheme in the Eleventh Five Year Plan	..	..	1.47	1.47	6.68	-5.21
911 Deduct - Recoveries of Overpayments	-0.75	..	-0.04	-0.79	-0.01	-0.78

<b>Total:</b> 02 Surveys and Statistics	..	..	..			
	<b>38,47.41</b>	<b>39.29</b>	<b>1,36.73</b>	<b>40,23.43</b>	<b>36,68.56</b>	<b>+3,54.87</b>



## 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)						
C Economic Services -Contd.						
( j ) General Economic Services -Contd.						
3454 Census Surveys and Statistics -Concl'd.						
Total: 3454 Census Surveys and Statistics	..	..	..			
	38,47.41	39.29	69,45.87	1,08,32.57	36,68.56	+71,64.01
3456 Civil Supplies						
001 Direction and Administration	..	..	..	..	3.01	-3.01
001 Direction and Administration	41,72.09	..	..	41,72.09	35,89.30	+5,82.79
101 Inspection	7,69.81	..	0.64	7,70.45	7,45.55	+24.90
102 Civil Supplies Scheme	9,60.70	..	..	9,60.70	8,06.13	+1,54.57
103 Consumer Subsidies	39,50,00.00	..	..	39,50,00.00	40,20,00.01	-70,00.01
800 Other expenditure	4,98.79	..	98.00	5,96.79	5,99.07	-2.28
902 Deduct - Amount met from the Tamil Nadu State Consumer Welfare Fund	..	..	..	..	-20.00	+20.00
911 Deduct - Recoveries of Overpayments	-3.16	..	..	-3.16	-0.02	-3.14
Total: 00 Civil Supplies	..	..	..			
	40,13,98.23	..	98.64	40,14,96.87	40,77,23.05	-62,26.18
Total: 3456 Civil Supplies	..	..	..			
	40,13,98.23	..	98.64	40,14,96.87	40,77,23.05	-62,26.18

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

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**C Economic Services -Contd.**

**( j ) General Economic Services -Concl'd.**

**3475 Other General Economic Services**

106 Regulation of Weights and Measures	8,08.61	24.96	..	8,33.57	6,14.46	+2,19.11
108 Urban Oriented Employment Programmes	..	14,09.20	..	14,09.20	12,68.72	+1,40.48
200 Regulation of Other Business Undertakings	2,40.16	..	..	2,40.16	2,19.91	+20.25
201 Land Ceilings (other than agricultural land)	6,03.01	..	..	6,03.01	5,89.83	+13.18
789 Special Component Plan for Scheduled Castes	..	1,13.82	..	1,13.82	1,09.06	+4.76
800 Other expenditure	3,80.23	52.18	..	4,32.41	3,23.90	+1,08.51
911 Deduct - Recoveries of Overpayments	-1.39	..	..	-1.39	-4.19	+2.80
<b>Total: 00 Other General Economic Services</b>	..	..	..	..	..	..
	<b>20,30.62</b>	<b>16,00.16</b>	<b>..</b>	<b>36,30.78</b>	<b>31,21.69</b>	<b>+5,09.09</b>
<b>Total: 3475 Other General Economic Services</b>	..	..	..	..	..	..
	<b>20,30.62</b>	<b>16,00.16</b>	<b>..</b>	<b>36,30.78</b>	<b>31,21.69</b>	<b>+5,09.09</b>

<b>Total: ( j ) General Economic Services</b>	..	..	..	..	..	..
	<b>41,22,60.81</b>	<b>32,65.29</b>	<b>92,91.87</b>	<b>42,48,17.97</b>	<b>42,26,82.52</b>	<b>+21,35.45</b>

## 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
(in lakh of Rupees)							
<b>C Economic Services -Concl.</b>							
Total:	C Economic Services	<b>17.58</b>	<b>..</b>	<b>..</b>			
		<b>97,48,93.26</b>	<b>23,21,01.97</b>	<b>1,52,22.93</b>	<b>1,22,22,35.74</b>	<b>1,21,21,88.19</b>	<b>+1,00,47.55</b>
<b>D Grants-in-aid and Contributions</b>							
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>							
101	Land Revenue	..	..	..	..	5,78.82	-5,78.82
102	Stamp Duty	2,32,26.34	..	..	2,32,26.34	2,88,01.10	-55,74.76
103	Entertainment Tax	4,34.10	..	..	4,34.10	1,00,22.67	-95,88.57
191	Assistance to Municipal Corporation <sup>#</sup>	6,11,50.73	68,51.00	..	6,80,01.73	4,52,40.80	+2,27,60.93
192	Assistance to Municipalities / Municipal Councils <sup>#</sup>	8,35,72.68	90,47.00	..	9,26,19.68	6,16,65.69	+3,09,53.99
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof <sup>#</sup>	5,91,12.38	62,04.79	..	6,53,17.17	4,35,14.85	+2,18,02.32
196	Assistance to Zilla Parishads/District level Panchayats <sup>#</sup>	2,25,19.00	..	..	2,25,19.00	2,75,96.64	-50,77.64
197	Assistance to Block Panchayats/Intermediate level Panchayats <sup>#</sup>	9,00,76.01	2,87,10.00	..	11,87,86.01	7,51,37.87	+4,36,48.14
198	Assistance to Gram Panchayats <sup>#</sup>	16,57,95.42	..	..	16,57,95.42	10,73,19.73	+5,84,75.69
200	Other Miscellaneous Compensations and Assignments	1,00,37.56	..	..	1,00,37.56	62.88	+99,74.68
800	Other Expenditure	1,94,00.00	..	..	1,94,00.00	..	+1,94,00.00

<sup>#</sup> Details of assets 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 2010 - 2011				Actuals for 2009 - 2010	Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	Centrally Sponsored Schemes	Total		

(in lakh of Rupees)

**D Grants-in-aid and Contributions -*Concl'd.***

**3604 Compensation and Assignments to  
Local Bodies and Panchayati Raj  
Institutions -*Concl'd.***

<b>Total:</b>	00 Compensation and Assignments to Local Bodies And Panchayati Raj Institutions	..	..	..	58,61,37.01	39,99,41.05	+18,61,95.96
		53,53,24.22	5,08,12.79	..			

<b>Total:</b>	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	..	58,61,37.01	39,99,41.05	+18,61,95.96
		53,53,24.22	5,08,12.79	..			

<b>Total:</b>	D Grants-in-aid and Contributions	..	..	..	58,61,37.01	39,99,41.05	+18,61,95.96
		53,53,24.22	5,08,12.79	..			

<b>Total - Expenditure Heads (Revenue Account)</b>		82,65,81.74	2,09.89	4.24			
		5,03,83,57.49	1,29,53,22.74	13,11,54.78	7,29,16,30.88	5,93,75,34.90	+1,35,40,95.98

<b>Includes:</b>	<b>Salaries</b>	1,33,30,74.31	9,02,29.71	5,09,16.31	1,47,42,20.33	1,15,04,36.70	+32,37,83.63
	<b>Subsidies</b>	68,42,63.84	8,85,22.02	11,20.05	77,39,05.91	66,52,77.90	+10,86,28.01
	<b>Grants-in-aid</b>	67,49,67.39	72,25,52.39	1,82,33.78	1,41,57,53.56	70,30,95.72	+71,26,57.84

### Explanatory Notes

#### Expenditure on Revenue Account:

Revenue Expenditure increased from ₹ 5,93,75,34.90 lakh in 2009- 10 to ₹ 7,29,16,30.88 lakh in 2010-11 resulting in a net increase of ₹ 1,35,40,95.98 lakh i.e. 22.81 per cent over the previous year.

Head of Account	Net Increase (In lakh of Rupees)	Reasons
(1)	(2)	(3)
2071-Pension and other Retirement Benefits	33,83,22.42	Manifold increase under this major head was mainly due to payment of arrears of pension and family pension consequent to the implementation of 'Revised Scale of Pay Rules, 2009'.
2202-General Education	24,12,34.23	Manifold increase under this major head was towards granting of time scale of pay to teachers who were getting consolidated pay, appointment of new teachers in Government Schools, opening of new primary schools, upgradation of primary schools into middles schools, middle schools into high schools and high schools into higher secondary schools, payment of grants to non-government elementary schools and also for providing computers to all Government schools and English-English-Tamil Dictionary free of

cost to 10 lakh students studying in 9<sup>th</sup> standard in Government and Government- Aided Schools. Besides, expenditure for the conduct of “World Classical Tamil Conference at Coimbatore in June,2010”, also contributed for the increase in expenditure under this Major head.

2049-Interest Payments	12,72,53.06	Manifold increase under this Major Head was due to interest on New Market Loan “Tamil Nadu Government 8.15% Loan 2020” floated during 2009-10.
2245-Relief on Account of Natural Calamities	10,25,85.25	Manifold increase under this Major Head was towards repairs and restoration of damaged roads, bridges and irrigation sources and assistance to farmers due to flood and heavy rains.
2210-Medical and Public Health	8,75,08.48	Huge increase under this Major Head was mainly due to implementation of emergency critical care scheme for children upto the age of 1 year. The increase was also attributable to the decision of the Government to open a new school of Nursing at Government Medical

College and Hospital, Chengalpattu, Medical Colleges and Medical College Hospitals in 5 districts, procurement of 89 Mortuary vans for Government Medical Institutions and Advertisement Charges for the Chief Minister Kalaingnar's Insurance Scheme for Life Saving Treatments.

2852-Industries	6,88,09.76	Huge increase under this major head was due to refund of VAT as subsidy for promotion of industries, reimbursement for proportionate land cost, Establishment cost and rehabilitation cost to TIDCO towards allocation of land for M/s Toshiba JSW Turbine and Generators Private Ltd., and reimbursement to Tamil Nadu Industrial Investment Corporation(TIIC) Ltd., for the grant released to Tamil Nadu Technology Development Promotion Centre.
2235-Social Security and Welfare	6,04,88.62	Huge increase under this Major Head was due to increase in assistance amount under the Moovalur Ramamirtham Ammaiar Memorial Marriage Assistance Scheme, payment of unemployment allowances to unemployed differently abled persons as in the case of blind and also towards formation of Juvenile Justice Boards under Juvenile Justice Act and Child Welfare Committee.

2055-Police	4,91,40.34	Huge increase under this Major Head was due to upgradation of ten outpost police stations as light type police stations, opening of women police wing at Katpadi police station in Vellore District and purchase of vehicles to the Police Department under 'Modernisation of Police Force Scheme'.
2236-Nutrition	4,62,04.26	Huge increase under this Major Head was due to provision of kitchen sheds in Nutritious Meal Centres and provision of MGR Nutritious Meal Programme under 'Integrated Child Development Programme (ICDP)'.
2203-Technical Education	3,19,04.17	Huge increase under this Major Head was due to reimbursement of Tuition Fees to First Generation Graduates admitted in Government, Government-aided and self-financing Engineering colleges, appointment of lecturers in Government Polytechnic colleges due to introduction of shift system, sanction of Grants-in-aid for Capital expenditure in connection with building works in the constituent colleges of Anna Universities of Technology at Chennai, Madurai and Tiruchirappalli and payment of Grants to Government Engineering Colleges and Polytechnic colleges developed under Technical Education Quality Improvement programme.



2215-Water Supply and Sanitation	2,61,04.91	Huge increase under this Major Head was mainly towards sanction of Grants to Tamil Nadu Water Supply and Drainage Board to meet the expenditure for maintenance of combined Water Supply Schemes, etc., providing drinking water purifiers in 4352 Rural Schools under “JALMANI” Scheme, providing drinking water to the urban areas of Vellore district and purchase of desalinated water from M/S.Chennai Water Desalination Limited.
2220-Information and Publicity	2,60,13.95	Huge increase under this Major Head was towards ‘free distribution of colour TV scheme’ and certain specific constructions for Tamil Virtual University in the new building under construction at Kotturpuram, Chennai.
2851-Village and Small Industries	2,46,47.45	Huge increase under this Major Head was mainly towards implementation of ‘Unemployed Youth Employment Generation Programme’ and providing financial assistance to unemployed Youth besides sanctioning Grants towards strengthening of Industrial Estates at Alathur, Athur, Kovilpatti, Kakalur etc., granting Capital subsidy to Micro, Small, Medium and Agro-based Industries.

2225-Welfare of Scheduled Caste,

Scheduled Tribes and

Other Backward Classes

2,18,37.53

Huge increase under this Major Head was towards construction of hostels for students from Backward Class / Adi Dravidar communities studying in Government and Aided Colleges, providing Business loans to entrepreneurs belonging to Backward Class /Most Backward Class /Denotified / Adi Dravidar Communities /Minority Communities, giving training in computer software, spoken English, etc. through finishing schools to 1200 Adi Dravidar and Tribal Community students pursuing degree in engineering so as to enable them secure employment in Information Technology Sector.

2216-Housing

2,01,42.34

Huge increase under this Major Head was towards sanctioning Grants to Tamil Nadu Housing Board for the maintenance of Legislative Hostel / Committee Rooms. Government took over the liability for repayment of principal due in respect of loans availed for construction of houses for economically weaker sections by Tamil Nadu Co-operative Housing Federation. This also contributed to the increase in expenditure under this Major Head.

2211- Family Welfare	1,84,07.95	Huge increase under this Major Head was towards Grants-in-aid under National Rural Health Mission Schemes.
2014-Administration of Justice	1,05,54.35	Huge increase under this Major Head was due to construction of Court Buildings for mofussil, civil, sessions and criminal courts, Quarters for Judicial Officers and other improvements in the Judicial administration.
2053-District Administration	78,77.56	Huge increase under this Major Head was due to expenditure incurred towards contract payments for works relating to acquisition of lands for improvement and widening of National Highways.
3454-Census Surveys and Statistics	71,64.01	Huge increase under this Major Head was towards expenditure in connection with Census 2011 and National Population Register.
2230-Labour and Employment	66,19.57	Huge increase under this Major Head was towards providing grants to unorganized Labour Welfare Board to carry out various welfare schemes.

2415-Agricultural Research and Education	54,82.82	Huge increase under this Major Head was mainly towards providing Grants to Tamil Nadu Agri-University.
2070-Other Administrative Services	42,89.82	Huge increase under this Major Head was towards formation of New Fire and Rescue Service Stations in 7 Districts, procurement of 2 skylifts, 19 Advanced Water Tenders, 30 Quick Response Vehicles, Emergency Rescue Vehicles with kit for the establishment of Rescue Services Station at Kothagiri in Nilgiris District, enhancement of 'Extra Time Remuneration' from ₹ 150/- to ₹ 200/- per day for the Fire and Rescue Services personnel and creation of a Chennai Suburban Fire and Rescue Services Division by bifurcating Tiruvallur, Chennai North and Central Chennai Fire and Rescue Service Divisions with supporting staff, vehicles and infrastructure.
2059-Public Works	41,95.75	Huge increase under this Major Head was towards regularization of 746 NMR employees who have completed 10 years of service in the Public Works Department.

**The increases were partly offset by decreases mainly under the following heads:**

<b>Head of Account</b>	<b>Net Decrease(in lakh of Rupees)</b>	<b>Reasons</b>
2217-Urban Development	9,69,15.25	The decrease under this Major Head was due to decrease in Grants to Tamil Nadu Urban Finance and Infrastructure Development Corporation Ltd., for the implementation of Urban Infrastructure and Government Schemes under Jawaharlal Nehru National Urban Renewal Mission(JNNURM).
3054-Roads and Bridges	3,65,98.98	The major decrease under this Major Head was due to decrease in expenditure on Maintenance of Panchayat and Panchayat Union Roads.
2401-Crop Husbandry	2,19,79.97	The decrease under this Major Head was due to decrease in compensation towards National Agricultural Insurance Scheme.
2425-Co-operation	57,69.31	The decrease under this Major Head was due to the fact that no Grant was sanctioned to Primary Agricultural Co-operative Societies as done in the previous year on the recommendation of Vaidyanathan Committee.
2015-Elections	48,68.09	The decrease under this Major Head over previous years' expenditure was mainly due to decrease in charges for conduct of elections to Parliament.
2405-Fisheries	42,12.69	The decrease under this Major Head was due to non-sanction of Grants towards assistance for settlement of Fishermen's loan from Banks.

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

A Capital Account of General Services							
4055 Capital Outlay on Police							
190 Investments in Public Sector and Other Undertakings							
(i) 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	25,99.15	..	..	22,65.52	22,65.52	3,01,49.08	-3,33.63
210 Research, Education and Training	..	..	..	..	..	2,52.34	..
211 Police Housing	95,43.91	1,94,37.84	..	..	1,94,37.84	13,07,27.83	98,93.93
800 Other expenditure	14,19.00	..	..	..	..	59,56.17	-14,19.00
Total: 00 Capital Outlay on Police	1,35,62.06	1,94,37.84	..	22,65.52	2,17,03.36	16,71,85.42	81,41.30
Total: 4055 Capital Outlay on Police	1,35,62.06	1,94,37.84	..	22,65.52	2,17,03.36	16,71,85.42	81,41.30
4058 Capital Outlay on Stationery and Printing							
103 Government Presses	..	3,70.24	..	..	3,70.24	14,41.07	3,70.24
800 Other expenditure	..	..	..	..	..	0.06	..
902 Deduct - Amount met from Depreciation Reserve Funds of Government Presses	..	..	..	..	..	-6,54.39	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			

(in lakh of Rupees)

## A Capital Account of General Services -Contd.

## 4058 Capital Outlay on Stationery and Printing -Concl'd.

<b>Total: 00 Capital Outlay on Stationery and Printing</b>	..	3,70.24	..	..	3,70.24	7,86.74	3,70.24
<b>Total: 4058 Capital Outlay on Stationery and Printing</b>	..	3,70.24	..	..	3,70.24	7,86.74	3,70.24

## 4059 Capital Outlay on Public Works

## 01 Office Buildings

<b>001 Direction and Administration</b>	..	..	..	..	..	12,87.10	..
<b>051 Construction</b>							
(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 New Women Prison in the premises of Special sub-jail at Trichy	..	..	..	..	..	7,20.24	..
(iv) Construction of new building complex for Tamil Nadu Legislative Assembly	1,99,52.00	..	1,80,38.00	..	1,80,38.00	4,24,90.00	-19,14.00
(v) Construction of Collectorate Office at Salem	19,00.00	..	12,85.88	..	12,85.88	32,12.88 *	-6,14.12
(vi) Construction of combined Court Building at Namakkal in Namakkal District	6,51.72	..	..	..	..	6,51.72	-6,51.72

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ` 5 crore to other Schemes/Projects

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
A Capital Account of General Services -Contd.							
4059 Capital Outlay on Public Works -Contd.							
01 Office Buildings -Concl'd.							
051 Construction -Concl'd.							
(vii) Construction of New Collectorate Building at Ariyalur	6,89.25	..	4,89.82	..	4,89.82	11,79.07	-1,99.43
(viii) Construction of New Collectorate Building at Trichy	3,83.94	..	6,52.17	..	6,52.17	10,44.27 *	2,68.23
(ix) Construction of Block B for Tamil Nadu Legislative Assembly Complex at Omandurar Government Estate, Chennai	..	..	73,19.00	..	73,19.00	73,19.00	73,19.00
Other Schemes each costing ₹ 5 crore or less	82,69.96	17,62.55	1,08,43.26	1,20.16	1,27,25.97	8,50,56.10 *	44,56.01
051 Construction	3,18,46.87	17,62.55	3,86,28.13	1,20.16	4,05,10.84	14,44,28.01	86,63.97
052 Machinery and Equipment	..	..	..	..	..	2,58.23	..
800 Other expenditure	70,28.62	3,09.57	78,13.93	3,50.98	84,74.48	3,39,44.00	14,45.86
Total: 01 Office Buildings	3,88,75.49	20,72.12	4,64,42.06	4,71.14	4,89,85.32	17,99,17.34	1,01,09.83
60 Other Buildings							
051 Construction							
(i) Construction of Law Chamber at Chennai	..	..	..	..	..	5,41.70	..
Other Schemes each costing ₹ 5 crore or less	3,72.51	..	..	12,67.92	12,67.92	1,31,20.08	8,95.41
051 Construction	3,72.51	..	..	12,67.92	12,67.92	1,36,61.78	8,95.41

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ₹ 5 crore to other Schemes/Projects



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
A Capital Account of General Services -Contd.							
4059 Capital Outlay on Public Works -Concl'd.							
60 Other Buildings -Concl'd.							
800 Other expenditure	..	..	..	..	..	2.82	..
Total: 60 Other Buildings	3,72.51	..	..	12,67.92	12,67.92	1,36,64.60	8,95.41
80 General							
051 Construction	18.75	..	3,24.19	..	3,24.19	3,42.94	3,05.44
201 Acquisition of Land	..	..	..	..	..	1.52	..
800 Other expenditure	..	..	11,55.02	..	11,55.02	11,55.02	11,55.02
Total: 80 General	18.75	..	14,79.21	..	14,79.21	14,99.48	14,60.46
Total: 4059 Capital Outlay on Public Works	3,92,66.75	20,72.12	4,79,21.27	17,39.06	5,17,32.45	19,50,81.42 **	1,24,65.70
4070 Capital Outlay on Other Administrative Services							
003 Training	..	..	..	..	..	3,71.00	..
051 Construction	..	..	..	..	..	77.04	..
190 Investments in Public Sector and other undertakings-	..	..	..	..	..	4.92	..
800 Other expenditure	1,50.36	0.46	81.12	2,77.71	3,59.29	2,72,20.87	2,08.93

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

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			

(in lakh of Rupees)

## A Capital Account of General Services -Concl'd.

## 4070 Capital Outlay on Other Administrative Services -Concl'd.

Total: 00 Capital Outlay On Other Administrative Services	1,50.36	0.46	81.12	2,77.71	3,59.29	2,76,73.83	2,08.93
Total: 4070 Capital Outlay on Other Administrative Services	1,50.36	0.46	81.12	2,77.71	3,59.29	2,76,73.83	2,08.93
Total: A Capital Account of General Services	5,29,79.17	2,18,80.66	4,80,02.39	42,82.29	7,41,65.34	39,07,27.41	2,11,86.17

## B Capital Account of Social Services

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

## 4202 Capital Outlay on Education, Sports, Art and Culture

## 01 General Education

201 Elementary Education	1,88.90	..	1,71.30	..	1,71.30	11,90.89	-17.60
202 Secondary Education	1,46,79.22	..	1,50,97.38	..	1,50,97.38	10,60,17.87	4,18.16
203 University and Higher Education	32,82.90	..	23,07.13	4.87	23,12.00	1,49,26.65	-9,70.90
204 Adult Education	..	..	..	..	..	23.63	..
205 Language Development	4.94	..	..	..	..	49.67	-4.94
789 Special Component Plan for Scheduled Castes	96,40.04	..	98,55.16	..	98,55.16	2,81,88.53	2,15.12
800 Other expenditure	..	..	..	..	..	23,44.82	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
B Capital Account of Social Services -Contd.								
(a) Capital Account of Education, Sports, Art and Culture -Contd.								
4202 Capital Outlay on Education, Sports, Art and Culture -Contd.								
01 General Education -Concl'd.								
Total: 01 General Education	2,77,96.00	..	2,74,30.97	4.87	2,74,35.84	15,27,42.06	-3,60.16	
02 Technical Education								
104 Polytechnics								
(i) Construction of various buildings for the new Government Polytechnic College at Keelakanavai Village in Perambalur District	..	..	..	5,98.01	5,98.01	5,98.01	5,98.01	
Other Schemes each costing ₹ 5 crore or less	3,88.44	..	6,81.44	18,80.83	25,62.27	60,35.87	21,73.83	
104 Polytechnics	3,88.44	..	6,81.44	24,78.84	31,60.28	66,33.88	27,71.84	
105 Engineering/Technical Colleges and Institutes	1,11.82	..	2,04.33	..	2,04.33	62,04.56	92.51	
799 Suspense	-3.59	-2.06	..	..	-2.06	2,15.31	1.53	
Total: 02 Technical Education	4,96.67	-2.06	8,85.77	24,78.84	33,62.55	1,30,53.75	28,65.88	
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	..	

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(a) Capital Account of Education, Sports, Art and Culture -Concl'd.							
4202 Capital Outlay on Education, Sports, Art and Culture -Concl'd.							
04 Art and Culture							
101 Fine Arts Education	1,71.77	..	1,14.50	..	1,14.50	7,04.89	-57.27
104 Archives	..	..	..	..	..	1,95.35	..
105 Public Libraries	20,00.00	..	..	..	..	21,56.53	-20,00.00
106 Museums	48.21	..	5.36	14.08	19.44	4,88.54	-28.77
800 Other expenditure	56,45.06	..	49,11.82	2.66	49,14.48	3,05,03.47	-7,30.58
Total: 04 Art and Culture	78,65.04	..	50,31.68	16.74	50,48.42	3,40,48.78	-28,16.62
Total: 4202 Capital Outlay on Education, Sports, Art and Culture	3,61,57.71	-2.06	3,33,48.42	25,00.45	3,58,46.81	20,73,91.08	-3,10.90
Total: a Capital Account of Education, Sports, Art and Culture	3,61,57.71	-2.06	3,33,48.42	25,00.45	3,58,46.81	20,73,91.08	-3,10.90

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			
(in lakh of Rupees)						
B Capital Account of Social Services -Contd.						
(b) Capital Account of Health and Family Welfare						
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 300 bedded Government Medical College Hospital in T.B. Sanatorium at Pennathur Vellore	..	..	..	..	16,31.79	..
(iii) Construction of New Medical College at Theni	..	..	..	..	9,08.83	..
(iv) Construction of multi-storeyed building at Asaripalam in Kanyakumari district	..	..	..	..	20,91.42	..
(v) Construction of Tower Block I and II at Government Hospital and Plastic Surgery Department at Government Stanley Hospital	..	..	..	..	81,38.69	..
(vi) Construction of additional hospital (300 bedded hospital) for Government Medical College at Shanmugasundarapuram, Theni	..	..	..	..	7,29.58	..
(vii) Construction of additional 300 bedded hospital for Government Vellore Medical College and Hospital at Vellore	..	..	..	..	6,91.54	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(b) Capital Account of Health and Family Welfare -Contd.							
4210 Capital Outlay on Medical and Public Health -Contd.							
01 Urban Health Services -Contd.							
110 Hospital and Dispensaries -Contd.							
(viii) Construction of Faculty Block for Government Vellore Medical College at Vellore	..	..	..	..	..	6,78.98	..
(ix) Construction of Faculty Block in KMC at Asaripallam, Nagercoil	..	..	..	..	..	6,59.84	..
(x) Construction of additional 300 bedded ward and OP block and staff quarters in KMC at Asaripallam, Nagercoil	..	..	..	..	..	11,71.55	..
(xi) Construction of 500 bedded ward with OP block building in the Thoothukudi Government Medical College Hospital campus at Thoothukudi	..	..	..	..	..	5,99.81	..
(xii) Construction of 300 bedded hospital with out-patient CSSD with manifold room and Medical Gas Pipeline at Thanjavur Medical College	..	..	..	..	..	7,61.29	..
(xiii) Construction of new Government Medical College at Villupuram	..	..	..	..	..	9,74.87	..
(xiv) Construction of new Medical College at Dharmapuri	..	..	..	..	..	17,75.50	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
		State Plan	CSS/CP				
(in lakh of Rupees)							
<b>B Capital Account of Social Services -Contd.</b>							
<b>(b) Capital Account of Health and Family Welfare -Contd.</b>							
<b>4210 Capital Outlay on Medical and Public Health -Contd.</b>							
<b>01 Urban Health Services -Contd.</b>							
<b>110 Hospital and Dispensaries -Contd.</b>							
(xv) Reconstruction of Government District Headquarters Hospital in Nagapattinam	..	..	..	..	..	5,10.09	..
(xvi) Construction of New Faculty Block in Government Kilpauk Medical College Hospital	6,14.57	..	1,15.43	..	1,15.43	7,30.00	-4,99.14
(xvii) Construction of New Multi-storeyed building at Tamil Nadu Government Dental College and Hospital	8,29.18	..	50,00.00	..	50,00.00	58,29.18	41,70.82
(xviii) Construction of Hostel building for 250 Under Graduate and 250 Post Graduate men students at Government Stanley Medical College and Hospital	9,21.58	..	4,78.36	..	4,78.36	13,99.94	-4,43.22
(xix) Construction of 300 bedded additional buildings for the Institute of Child Health and Hospital, Egmore-8	5,05.06	..	4,20.00	..	4,20.00	9,25.06	-85.06
(xx) Construction of building for Medical and Surgical Block in Chengalpet Medical College Hospital	1,91.01	..	7,79.63	..	7,79.63	9,77.13 *	5,88.62
(xxi) Construction of New Medical Block at Government Mohan Kumaramangalam Medical College and Hospital, Salem	5,41.35	..	6,99.96	..	6,99.96	12,44.76 *	1,58.61

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ` 5 crore to other Schemes/Projects

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(b) Capital Account of Health and Family Welfare -Contd.							
4210 Capital Outlay on Medical and Public Health -Contd.							
01 Urban Health Services -Contd.							
110 Hospital and Dispensaries -Contd.							
(xxii) Nursing College and Hostel in GMKMC at Salem	6,01.46	..	..	..	..	6,01.46	-6,01.46
(xxiii) Construction of 300 bedded Hospital Block for Thiruvarur Government Medical College and Hospital at Thiruvarur	19,02.12	..	..	..	..	19,02.12	-19,02.12
(xxiv) Construction of Out Patient Block and Central Lab with Blood Bank for Thiruvarur Government Medical College and Hospital at Thiruvarur	6,82.49	..	..	..	..	6,82.49	-6,82.49
(xxv) Expansion of Government Rajaji Hospital Madurai, Construction of Building at Anna Bus Stand	8,62.56	..	..	..	..	8,62.56	-8,62.56
(xxvi) Construction of Additional Building for Royapettah Government Hospital	5,95.72	..	..	..	..	5,95.72	-5,95.72
(xxvii) Construction of New Medical College at Sivagangai	2,61.50	..	42,34.37	..	42,34.37	44,95.87	39,72.87
(xxviii) Construction of Tower Block in Government Stanley Medical College Hospital, Chennai	..	..	18,48.35	..	18,48.35	18,48.35	18,48.35
(xxix) Construction of new Medical College Hospital Building (Phase II) @ Dharmapuri	..	..	25,32.88	..	25,32.88	25,32.88	25,32.88



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(b) Capital Account of Health and Family Welfare -Contd.							
4210 Capital Outlay on Medical and Public Health -Contd.							
01 Urban Health Services -Concl'd.							
110 Hospital and Dispensaries -Concl'd.							
Other Schemes each costing ₹ 5 crore or less	1,96,86.93	..	1,04,72.91	1,43.74	1,06,16.65	7,79,14.89 *	-90,70.28
110 Hospital and Dispensaries	2,81,95.53	..	2,65,81.89	1,43.74	2,67,25.63	12,43,88.90	-14,69.90
800 Other expenditure	6,62.37	..	2,31.93	..	2,31.93	11,73.97	-4,30.44
Total: 01 Urban Health Services	2,88,57.90	..	2,68,13.82	1,43.74	2,69,57.56	12,55,62.87	-19,00.34
02 Rural Health Services							
101 Health sub-centres	..	..	..	..	..	65.97	..
103 Primary Health Centres	13.45	..	..	..	..	1,55,91.94	-13.45
104 Community Health Centres	..	..	..	..	..	-0.27	..
796 Tribal Area Sub Plan	..	..	..	..	..	66.48	..
800 Other expenditure	..	..	75.42	..	75.42	21,90.15	75.42
Total: 02 Rural Health Services	13.45	..	75.42	..	75.42	1,79,14.27	61.97
03 Medical Education Training and Research							
101 Ayurveda	..	..	..	..	..	23.62	..
102 Homoeopathy	..	..	..	..	..	4,31.41	..
103 Unani	..	..	..	..	..	30.46	..

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ₹ 5 crore to other Schemes/Projects

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(b) Capital Account of Health and Family Welfare -Contd.							
4210 Capital Outlay on Medical and Public Health -Contd.							
03 Medical Education Training and Research -Concl.							
104 Siddha	68.67	..	25.98	..	25.98	14,68.08	-42.69
105 Allopathy	..	..	..	..	..	43,00.33	..
200 Other Systems	49.39	..	79.18	10.32	89.50	1,63.53	40.11
800 Other expenditure	..	..	..	..	..	38.59	..
Total: 03 Medical Education Training and Research	1,18.06	..	1,05.16	10.32	1,15.48	64,56.02	-2.58
04 Public Health							
101 Prevention and Control of Diseases	..	..	..	..	..	12,23.29	..
107 Public Health Laboratories	..	..	..	..	..	1,04.82	..
200 Other Programmes	..	..	26.45	..	26.45	18,38.10	26.45
800 Other expenditure	..	..	..	..	..	36.50	..
Total: 04 Public Health	..	..	26.45	..	26.45	32,02.71	26.45
80 General							
190 Investments in Public Sector and other Undertakings							
(i) Investments in Tamil Nadu Medical Services Corporation Limited	..	..	..	..	..	4,04.00	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(b) Capital Account of Health and Family Welfare -Contd.							
4210 Capital Outlay on Medical and Public Health -Concl.							
80 General -Concl.							
190 Investments in Public Sector and other Undertakings -Concl.							
(ii) Investments in Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	..	..	..	..	..	20.75	..
Other Investments	..	..	..	..	..	2,00.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	6,24.75	..
800 Other expenditure	63,27.09	..	52,66.02	30.82	52,96.84	3,13,76.93	-10,30.25
Total: 80 General	63,27.09	..	52,66.02	30.82	52,96.84	3,20,01.68	-10,30.25
Total: 4210 Capital Outlay on Medical and Public Health	3,53,16.50	..	3,22,86.87	1,84.88	3,24,71.75	18,51,37.55	-28,44.75
4211 Capital Outlay on Family Welfare							
101 Rural Family Welfare Service	..	..	..	..	..	3,38.31	..
102 Urban Family Welfare Services	..	..	..	..	..	14,12.48	..
103 Maternity and Child Health	83,08.94	..	44.06	31.44	75.50	1,73,77.71	-82,33.44
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 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(b) Capital Account of Health and Family Welfare -Concl'd.							
4211 Capital Outlay on Family Welfare -Concl'd.							
800 Other expenditure	18,05.68	..	8.91	6.35	15.26	43,73.69	-17,90.42
Total: 00 Capital Outlay on Family Welfare	1,01,14.62	..	52.97	37.79	90.76	2,49,78.07	-1,00,23.86
Total: 4211 Capital Outlay on Family Welfare	1,01,14.62	..	52.97	37.79	90.76	2,49,78.07	-1,00,23.86
Total: b Capital Account of Health and Family Welfare	4,54,31.12	..	3,23,39.84	2,22.67	3,25,62.51	21,01,15.62	-1,28,68.61
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
01 Water Supply							
101 Urban Water Supply	1,50,12.55	..	1,51,52.03	..	1,51,52.03	11,69,41.40	1,39.48
102 Rural Water Supply	3,72,66.00	..	3,79,58.44	..	3,79,58.44	42,09,41.88	6,92.44
789 Special Component Plan for Scheduled Castes	1,74,34.00	..	1,51,34.00	..	1,51,34.00	15,65,23.00	-23,00.00
796 Tribal Area Sub-Plan	..	..	12,61.56	..	12,61.56	12,61.56	12,61.56
800 Other expenditure	1,03,96.05	..	2,48,43.30	..	2,48,43.30	3,64,79.08	1,44,47.25
901 Deduct-Receipts and Recoveries on Capital Account	..	..	-14.69	..	-14.69	-14.69	-14.69

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.							
4215 Capital Outlay on Water Supply and Sanitation -Concl'd.							
01 Water Supply -Concl'd.							
902 Deduct - Amount met from Tamil Nadu Special Welfare Fund	..	..	..	..	..	-79,06.35	..
Total: 01 Water Supply	8,01,08.60	..	9,43,34.64	..	9,43,34.64	72,42,25.88	1,42,26.04
02 Sewerage and Sanitation							
101 Urban Sanitation Services	3,00.00	..	..	..	..	51,88.66	-3,00.00
102 Rural Sanitation Services	..	..	..	..	..	8,86.00	..
789 Special Component Plan for Scheduled Castes	..	..	..	..	..	2,92.55	..
Total: 02 Sewerage and Sanitation	3,00.00	..	..	..	..	63,67.21	-3,00.00
Total: 4215 Capital Outlay on Water Supply and Sanitation	8,04,08.60	..	9,43,34.64	..	9,43,34.64	73,05,93.09	1,39,26.04
4216 Capital Outlay on Housing							
01 Government Residential Buildings							
106 General Pool Accommodation							
(i) Construction of 272 Quarters for Officers & Staff members of the Madurai Bench of Madras High Court at Madurai	..	..	8,57.53	..	8,57.53	8,57.53	8,57.53

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.							
4216 Capital Outlay on Housing -Contd.							
01 Government Residential Buildings -Concl.							
106 General Pool Accommodation -Concl.							
(ii) Construction of 126 Government Servant Quarters at Saidapet, Thodhunter Nagar, Chennai	4,99.99	..	8,13.23	..	8,13.23	13,13.22	3,13.24
Other Schemes each costing ₹ 5 crore or less	12,41.08	..	6,75.75	76.32	7,52.07	76,68.36	-4,89.01
106 General Pool Accommodation	17,41.07	..	23,46.51	76.32	24,22.83	98,39.11	6,81.76
700 Other Housing	..	..	7,72.26	..	7,72.26	3,75,79.52	7,72.26
796 Tribal Area Sub Plan	..	..	..	..	..	86.48	..
800 Other expenditure	..	..	..	..	..	3,94.04	..
Total: 01 Government Residential Buildings	17,41.07	..	31,18.77	76.32	31,95.09	4,78,99.15	14,54.02
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	17,77.00	..	..	..	..	40,84.00	-17,77.00
800 Other expenditure	71,09.00	..	1,00.00	..	1,00.00	1,90,48.59	-70,09.00

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.							
4216 Capital Outlay on Housing -Concl'd.							
02 Urban Housing -Concl'd.							
Total: 02 Urban Housing	88,86.00	..	1,00.00	..	1,00.00	2,48,71.08	-87,86.00
03 Rural Housing							
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	2,18,04.09	..
789 Special Component Plan for Scheduled Castes	..	..	7,80,00.00	..	7,80,00.00	7,88,39.10	7,80,00.00
796 Tribal Area Sub-Plan	..	..	20,00.00	..	20,00.00	20,00.00	20,00.00
800 Other expenditure	2,52.44	..	10,24,53.86	..	10,24,53.86	10,28,84.42	10,22,01.42
Total: 03 Rural Housing	2,52.44	..	18,24,53.86	..	18,24,53.86	20,55,27.61	18,22,01.42
80 General							
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	65,15.00	..
195 Investments in Co-operatives	..	..	..	..	..	3,40.50	..
800 Other expenditure	13,75.96	..	2,04,64.04	10.48	2,04,74.52	2,37,94.21	1,90,98.56
Total: 80 General	13,75.96	..	2,04,64.04	10.48	2,04,74.52	3,06,49.71	1,90,98.56
Total: 4216 Capital Outlay on Housing	1,22,55.47	..	20,61,36.67	86.80	20,62,23.47	30,89,47.55	19,39,68.00

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.							
4217 Capital Outlay on Urban Development							
01 State Capital Development							
190 Investments in Public Sector and other Undertakings							
(i) Investments in Tamil Nadu Urban Finance and Infrastructure Development Corporation	..	..	..	..	..	31,02.00	..
Other Investments	..	..	..	..	..	2,39,43.98	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	2,70,45.98	..
800 Other expenditure	..	..	..	..	..	1,30,50.14	..
902 Deduct-Amount met from Infrastructure Amenities Fund (Metro Rail)	..	..	-3,50,00.00	..	-3,50,00.00	-3,50,00.00	-3,50,00.00
Total: 01 State Capital Development	..	..	-3,50,00.00	..	-3,50,00.00	50,96.12	-3,50,00.00
60 Other Urban Development Schemes							
051 Construction	9,99.85	..	27,53.00	..	27,53.00	9,64,95.03	17,53.15
190 Investments in Pubic Sector and other Undertakings							
(i) Investments in Extension of Metro Rail Transport Service	..	..	..	..	..	66,67.00	..



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.							
4217 Capital Outlay on Urban Development -Concl'd.							
60 Other Urban Development Schemes -Concl'd.							
190 Investments in Pubic Sector and other Undertakings -Concl'd.							
(ii) Investments in Railway Projects for MRTS - Phase II	..	..	..	..	..	53,00.00	..
(iii) Investments in Adyar Poonga Trust	..	..	..	..	..	10,00.00	..
(iv) Investments in Chennai Metro Rail Limited	..	..	6,00,00.00	..	6,00,00.00	8,10,00.00 <sup>@</sup>	6,00,00.00
Other Investments	2,21,30.00	..	30,00.00	..	30,00.00	7,26,13.03 <sup>@</sup>	-1,91,30.00
190 Investments in Pubic Sector and other Undertakings	2,21,30.00	..	6,30,00.00	..	6,30,00.00	16,65,80.03	4,08,70.00
800 Other expenditure	53,00.00	..	2,62,19.00	..	2,62,19.00	6,78,27.33	2,09,19.00
901 Deduct-Receipts and Recoveries on Capital Account	-47.71	-13.02	-3.06	..	-16.08	-15,86.70	31.63
902 Deduct - Amount met from Infrastructure Development Fund	..	..	-4,34,78.00	..	-4,34,78.00	-4,34,78.00	-4,34,78.00
Total: 60 Other Urban Development Schemes	2,83,82.14	-13.02	4,84,90.94	..	4,84,77.92	28,58,37.69	2,00,95.78
Total: 4217 Capital Outlay on Urban Development	2,83,82.14	-13.02	1,34,90.94	..	1,34,77.92	29,09,33.81	-1,49,04.22

<sup>@</sup> Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of investments to the respective PSUs.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Concl'd.							
Total: c Capital Account of Water Supply, Sanitation, Housing and Urban Development	12,10,46.21	-13.02	31,39,62.25	86.80	31,40,36.03	1,33,04,74.45	19,29,89.82
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
01 Films							
052 Machinery and Equipment	..	..	..	..	..	54.50	..
190 Investments in Public Sector and other Undertakings							
(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	..	..	..	..	..	1,57.92	..
101 Buildings	42.12	1,33.14	1,17.09	..	2,50.23	35,77.99	2,08.11
800 Other expenditure	6.78	26.36	23.67	..	50.03	5,58.80	43.25
Total: 60 Others	48.90	1,59.50	1,40.76	..	3,00.26	42,94.71	2,51.36

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(d) Capital Account of Information and Broadcasting-Concl'd.							
4220 Capital Outlay on Information and Publicity -Concl'd.							
Total: 4220 Capital Outlay on Information and Publicity	48.90	1,59.50	1,40.76	..	3,00.26	57,90.49	2,51.36
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	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	25,00.00	..
Total: 02 Television	..	..	..	..	..	25,00.00	..
Total: 4221 Capital Outlay on Broadcasting	..	..	..	..	..	25,00.00	..
Total: d Capital Account of Information and Broadcasting	48.90	1,59.50	1,40.76	..	3,00.26	82,90.49	2,51.36

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

**B Capital Account of Social Services -Contd.**

**(e) Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

**4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

*01 Welfare of Scheduled Castes*

**190 Investments in Public Sector and other Undertakings**

(i) Investments in Tamil Nadu Adi Dravidar Housing and Development Corporation

	..	..	..	..	..	58,89.49	..
<b>190 Investments in Public Sector and other Undertakings</b>	..	..	..	..	..	<b>58,89.49</b>	..
<b>277 Education</b>	<b>16,40.50</b>	..	<b>32,68.31</b>	..	<b>32,68.31</b>	<b>3,95,44.79</b>	<b>16,27.81</b>
<b>800 Other expenditure</b>	<b>60,87.00</b>	..	<b>1,00.00</b>	..	<b>1,00.00</b>	<b>1,30,99.04</b>	<b>-59,87.00</b>
<b>Total: 01 Welfare of Scheduled Castes</b>	<b>77,27.50</b>	..	<b>33,68.31</b>	..	<b>33,68.31</b>	<b>5,85,33.32</b>	<b>-43,59.19</b>

*02 Welfare of Scheduled Tribes*

<b>277 Education</b>	<b>10,86.97</b>	..	<b>11,14.21</b>	..	<b>11,14.21</b>	<b>69,00.54</b>	<b>27.24</b>
<b>283 Housing</b>	..	..	..	..	..	<b>34.25</b>	..
<b>Total: 02 Welfare of Scheduled Tribes</b>	<b>10,86.97</b>	..	<b>11,14.21</b>	..	<b>11,14.21</b>	<b>69,34.79</b>	<b>27.24</b>

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			

(in lakh of Rupees)

B Capital Account of Social Services -Contd.							
(e) Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Contd.							
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 Investments	1,00.00	..	..	..	..	1,00.00	-1,00.00
190 Investments in Public Sector and other Undertakings	1,00.00	..	..	..	..	18,32.01	-1,00.00
277 Education	18,01.96	..	26,71.57	..	26,71.57	2,99,48.45	8,69.61
800 Other expenditure	3,82.94	..	5,25.50	..	5,25.50	62,75.42	1,42.56
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-63.26	..
Total: 03 Welfare of Backward Classes	22,84.90	..	31,97.07	..	31,97.07	3,79,92.62	9,12.17

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

**B Capital Account of Social Services -Contd.**

**(e) Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Concl'd.**

**4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Concl'd.**

80 General

<b>800 Other expenditure</b>	..	..	..	..	..	<b>3,59.27</b>	..
<b>Total: 80 General</b>	..	..	..	..	..	<b>3,59.27</b>	..

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<b>Total: 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,10,99.37</b>	..	<b>76,79.59</b>	..	<b>76,79.59</b>	<b>10,38,20.00</b>	<b>-34,19.78</b>
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<b>Total: e Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,10,99.37</b>	..	<b>76,79.59</b>	..	<b>76,79.59</b>	<b>10,38,20.00</b>	<b>-34,19.78</b>
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**(g) Capital Account of Social Welfare and Nutrition**

**4235 Capital Outlay on Social Security and Welfare**

01 Rehabilitation

<b>105 Repatriates from Sri Lanka</b>	..	..	..	..	..	<b>10,56.25</b>	..
<b>140 Rehabilitation of repatriates from other countries</b>	..	..	..	..	..	<b>4.16</b>	..
<b>201 Other Rehabilitation Schemes</b>	..	..	..	..	..	<b>47.82</b>	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(g) Capital Account of Social Welfare and Nutrition -Contd.							
4235 Capital Outlay on Social Security and Welfare -Contd.							
01 Rehabilitation -Concl.							
Total: 01 Rehabilitation	..	..	..	..	..	11,08.23	..
02 Social Welfare							
101 Welfare of handicapped	18.65	..	72.83	..	72.83	1,03.31	54.18
102 Child Welfare	..	..	0.10	..	0.10	0.10	0.10
103 Women's Welfare	..	..	0.20	..	0.20	1,26.23	0.20
104 Welfare of aged, infirm and destitute	56.60	..	51.75	..	51.75	5,34.85	-4.85
105 Prohibition	..	..	..	..	..	2.30	..
106 Correctional Services	1,69.06	..	25.36	1.31	26.67	9,77.18	-1,42.39
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	50.57	..	29.82	0.26	30.08	3,96.79	-20.49
Total: 02 Social Welfare	2,94.88	..	1,80.06	1.57	1,81.63	21,80.76	-1,13.25

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

B Capital Account of Social Services -Contd.							
(g) Capital Account of Social Welfare and Nutrition -Contd.							
4235 Capital Outlay on Social Security and Welfare -Concl'd.							
60 Other Social Security and Welfare Programmes							
190 Investments in Public Sector and Other Undertakings							
(i) Investment in Tamil Nadu Ex-Servicemen Corporation	..	..	..	..	..	17.91	..
190 Investments in Public Sector and Other Undertakings	..	..	..	..	..	17.91	..
800 Other expenditure	..	..	..	..	..	2,65.61	..
Total: 60 Other Social Security and Welfare Programmes	..	..	..	..	..	2,83.52	..
Total: 4235 Capital Outlay on Social Security and Welfare	2,94.88	..	1,80.06	1.57	1,81.63	35,72.51	-1,13.25
4236 Capital Outlay on Nutrition							
02 Distribution of Nutritious Food and Beverages							
800 Other expenditure	..	..	..	..	..	58,63.49	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	-0.74	-0.74	-0.74	-0.74
Total: 02 Distribution of Nutritious Food and Beverages	..	..	..	-0.74	-0.74	58,62.75	-0.74
80 General							
800 Other expenditure	..	..	..	1,98,04.00	1,98,04.00	1,99,77.61	1,98,04.00



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
B Capital Account of Social Services -Contd.							
(g) Capital Account of Social Welfare and Nutrition -Concl'd.							
4236 Capital Outlay on Nutrition -Concl'd.							
80 General -Concl'd.							
Total: 80 General	..	..	..	1,98,04.00	1,98,04.00	1,99,77.61	1,98,04.00
Total: 4236 Capital Outlay on Nutrition	..	..	..	1,98,03.26	1,98,03.26	2,58,40.36	1,98,03.26
Total: g Capital Account of Social Welfare and Nutrition	2,94.88	..	1,80.06	1,98,04.83	1,99,84.89	2,94,12.87	1,96,90.01
(h) Capital Accounts of Other Social Services							
4250 Capital Outlay on Other Social Services							
190 Investments in Public Sector and Other Undertakings							
(i) Investments in Overseas Manpower Corporation Limited, Chennai	..	..	..	..	..	15.00 <sup>@</sup>	..
Other Investments	-10.00	..	..	..	..	.. <sup>@</sup>	10.00
190 Investments in Public Sector and Other Undertakings	-10.00	..	..	..	..	15.00	10.00
195 Investments in Co-operatives							
(i) Investments in Labour Co-operatives	..	..	..	..	..	6.42	..
195 Investments in Co-operatives	..	..	..	..	..	6.42	..
203 Employment	7,34.66	..	3,35.28	12,54.57	15,89.85	94,77.44	8,55.19
800 Other expenditure	2,62.96	1,30.20	73.53	1,13.71	3,17.44	13,50.90	54.48

<sup>@</sup> Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of investments to the respective PSUs.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
B Capital Account of Social Services -Concl.								
(h) Capital Accounts of Other Social Services -Concl.								
4250 Capital Outlay on Other Social Services -Concl.								
Total: 00 Capital Outlay on other Social Services	9,87.62	1,30.20	4,08.81	13,68.28	19,07.29	1,08,49.76	9,19.67	
Total: 4250 Capital Outlay on Other Social Services	9,87.62	1,30.20	4,08.81	13,68.28	19,07.29	1,08,49.76	9,19.67	
Total: h Capital Accounts of Other Social Services	9,87.62	1,30.20	4,08.81	13,68.28	19,07.29	1,08,49.76	9,19.67	
Total: B Capital Account of Social Services	21,50,65.81	2,74.62	38,80,59.73	2,39,83.03	41,23,17.38	1,90,03,54.27	19,72,51.57	
C Capital Account of Economic Services								
(a) Capital Account of Agriculture and Allied Activities								
4401 Capital Outlay on Crop Husbandry								
101 Farming Cooperatives	..	..	..	..	..	0.80	..	
103 Seeds								
(i) Establishment of State Seed Farms	..	..	..	..	..	6,18.22	..	
Other Schemes each costing ₹ 5 crore or less	2,69.96	..	..	8,27.91	8,27.91	52,83.19	5,57.95	
103 Seeds	2,69.96	..	..	8,27.91	8,27.91	59,01.41	5,57.95	
104 Agricultural Farms	..	..	..	..	..	16,16.72	..	
105 Manures and Fertilisers	..	..	..	..	..	-9,24.44	..	

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			

(in lakh of Rupees)

**C Capital Account of Economic Services -Contd.**

**(a) Capital Account of Agriculture and Allied Activities -Contd.**

**4401 Capital Outlay on Crop Husbandry -Contd.**

<b>107 Plant Protection</b>	..	..	..	..	..	<b>15.59</b>	..
<b>108 Commercial Crops</b>	..	..	..	..	..	<b>2,74.20</b>	..
<b>113 Agricultural Engineering</b>							
(i) Tractor Hiring Scheme	..	..	..	..	..	47,04.21	..
Other Schemes each costing ₹ 5 crore or less	..	..	33.98	..	33.98	4,17.22	33.98
<b>113 Agricultural Engineering</b>	..	..	<b>33.98</b>	..	<b>33.98</b>	<b>51,21.43</b>	<b>33.98</b>
<b>119 Horticulture and Vegetable Crops</b>	<b>4,70.00</b>	..	<b>1,50.00</b>	..	<b>1,50.00</b>	<b>18,60.55</b>	<b>-3,20.00</b>
<b>190 Investments in Public Sector and other undertakings</b>							
(i) Investments in Tamil Nadu State Farms Corporation Limited	..	..	..	..	..	1,55.13	..
(ii) Investments in Tamil Nadu Agro Industries Corporation Limited	..	..	..	..	..	4,53.13	..
(iii) Investments in Tamil Nadu Horticultural Producers' Co-operative Enterprises Limited	..	..	..	..	..	1,88.00	..
Other Investments	..	..	..	..	..	5.00	..
<b>190 Investments in Public Sector and other undertakings</b>	..	..	..	..	..	<b>8,01.26</b>	..
<b>796 Tribal Area Sub-Plan</b>	..	..	..	..	..	<b>1,04.33</b>	..
<b>800 Other expenditure</b>	<b>64.04</b>	..	<b>2,49.39</b>	<b>1,17.69</b>	<b>3,67.08</b>	<b>28,47.46</b>	<b>3,03.04</b>

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(a) Capital Account of Agriculture and Allied Activities -Contd.							
4401 Capital Outlay on Crop Husbandry -Concl.							
901 Deduct Receipts and Recoveries on Capital Account	..	..	..	..	..	-10.28	..
Total: 00 Capital Outlay on Crop Husbandry	8,04.00	..	4,33.37	9,45.60	13,78.97	1,76,09.03	5,74.97
Total: 4401 Capital Outlay on Crop Husbandry	8,04.00	..	4,33.37	9,45.60	13,78.97	1,76,09.03	5,74.97
4402 Capital Outlay on Soil and Water Conservation							
102 Soil Conservation	46,66.12	..	33,41.34	13,47.98	46,89.32	2,67,27.58	23.20
796 Tribal Area Sub-plan	1,56.20	..	1,56.19	..	1,56.19	8,23.16	-0.01
800 Other expenditure	..	..	..	..	..	7,31.30	..
901 Deduct-Receipts and Recoveries on Capital Account	-0.20	..	-1.03	..	-1.03	-4.28	-0.83
Total: 00 Capital Outlay on Soil and Water Conservation	48,22.12	..	34,96.50	13,47.98	48,44.48	2,82,77.76	22.36
Total: 4402 Capital Outlay on Soil and Water Conservation	48,22.12	..	34,96.50	13,47.98	48,44.48	2,82,77.76	22.36

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

**C Capital Account of Economic Services -Contd.**

**(a) Capital Account of Agriculture and Allied Activities -Contd.**

**4403 Capital Outlay on Animal Husbandry**

<b>101 Veterinary Services and Animal Health</b>	<b>17.63</b>	<b>3.27</b>	<b>4.53</b>	<b>..</b>	<b>7.80</b>	<b>8,00.51</b>	<b>-9.83</b>
<b>102 Cattle and Buffalo Development</b>	<b>11.28</b>	<b>..</b>	<b>28.04</b>	<b>..</b>	<b>28.04</b>	<b>6,14.22</b>	<b>16.76</b>
<b>103 Poultry Development</b>	<b>50.24</b>	<b>..</b>	<b>..</b>	<b>15.33</b>	<b>15.33</b>	<b>1,75.99</b>	<b>-34.91</b>
<b>104 Sheep and Wool Development</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3,68.46</b>	<b>..</b>
<b>105 Piggery Development</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0.83</b>	<b>..</b>
<b>106 Other Live Stock Development</b>	<b>1,51.22</b>	<b>..</b>	<b>1,12.36</b>	<b>..</b>	<b>1,12.36</b>	<b>55,52.55</b>	<b>-38.86</b>
<b>107 Fodder and Feed Development</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1.93</b>	<b>..</b>
<b>190 Investments in Public Sector and other undertakings</b>							
(i) Investments in Tamil Nadu Poultry Development Corporation Limited	..	..	..	..	..	1,09.80	..
(ii) Investments in Tamil Nadu Meat Corporation Limited	..	..	..	..	..	60.50	..
<b>190 Investments in Public Sector and other undertakings</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,70.30</b>	<b>..</b>
<b>800 Other expenditure</b>	<b>48.68</b>	<b>0.66</b>	<b>31.68</b>	<b>1.55</b>	<b>33.89</b>	<b>15,09.47</b>	<b>-14.79</b>
<b>Total: 00 Capital Outlay on Animal Husbandry</b>	<b>2,79.05</b>	<b>3.93</b>	<b>1,76.61</b>	<b>16.88</b>	<b>1,97.42</b>	<b>91,94.26</b>	<b>-81.63</b>

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(a) Capital Account of Agriculture and Allied Activities -Contd.							
4403 Capital Outlay on Animal Husbandry -Concl'd.							
Total: 4403 Capital Outlay on Animal Husbandry	2,79.05	3.93	1,76.61	16.88	1,97.42	91,94.26	-81.63
4404 Capital Outlay on Dairy Development							
102 Dairy Development Projects	..	..	..	..	..	32.06	..
190 Investments in Public Sector and other undertakings	..	..	..	..	..	2,07.36	..
195 Investments in Co-operatives							
(i) Investments in Tamil Nadu Co-operative Milk Producers' Federation Limited	..	..	..	..	..	8.78	..
195 Investments in Co-operatives	..	..	..	..	..	8.78	..
800 Other expenditure	..	..	..	..	..	7,67.02	..
Total: 00 Capital outlay on Dairy Development	..	..	..	..	..	10,15.22	..
Total: 4404 Capital Outlay on Dairy Development	..	..	..	..	..	10,15.22	..
4405 Capital Outlay on Fisheries							
101 Inland Fisheries	19.70	..	0.97	..	0.97	18,70.42	-18.73
102 Esturine/Brackish Water Fisheries	..	..	..	..	..	0.58	..
103 Marine Fisheries	30.00	..	..	..	..	8,49.47	-30.00

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(a) Capital Account of Agriculture and Allied Activities -Contd.							
4405 Capital Outlay on Fisheries -Concl.							
104 Fishing Harbour and Landing Facilities	1,46.10	..	29.04	20,75.86	21,04.90	56,80.34	19,58.80
105 Processing, Preservation and Marketing	..	..	10.00	..	10.00	2,98.11	10.00
109 Extension and Training	..	..	..	..	..	8.78	..
190 Investment in Public Sectors and other undertakings	..	..	..	..	..	4,45.52	..
(i) Investments in Tamil Nadu Fisheries Development Corporation Limited	..	..	..	..	..	4,45.52	..
190 Investment in Public Sectors and other undertakings	..	..	..	..	..	4,45.52	..
195 Fishermen's Co-operatives	..	..	..	..	..	1,11.29	..
799 Suspense	..	..	..	..	..	97.17	..
800 Other expenditure	27.55	..	21.77	..	21.77	22,29.31	-5.78
901 Deduct-Receipts and Recoveries on Capital Account	-14.00	..	..	..	..	-14.03	14.00
Total: 00 Capital Outlay on Fisheries	2,09.35	..	61.78	20,75.86	21,37.64	1,15,76.96	19,28.29
Total: 4405 Capital Outlay on Fisheries	2,09.35	..	61.78	20,75.86	21,37.64	1,15,76.96	19,28.29
4406 Capital Outlay on Forestry and Wild Life							
01 Forestry							
070 Communication and Buildings	6,79.26	2,15.42	7,95.57	..	10,10.99	81,32.82	3,31.73

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(a) Capital Account of Agriculture and Allied Activities -Contd.							
4406 Capital Outlay on Forestry and Wild Life -Contd.							
01 Forestry -Concl'd.							
101 Forest Conservation, Development and Regeneration	3,44.08	..	1,03.61	1,68.60	2,72.21	68,62.85	-71.87
102 Social and Farm Forestry	56,41.81	..	44,55.60	..	44,55.60	12,43,82.63	-11,86.21
105 Forest Produce	10,87.97	..	9,30.56	..	9,30.56	69,88.09	-1,57.41
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	..	..	..	..	..	16,39.80	..
800 Other expenditure	6,96.06	21.62	1,48.94	5,74.28	7,44.84	50,75.53	48.78
902 Deduct - Amount met from the Tamil Nadu Forest Development Fund	-66.46	-2,15.42	..	..	-2,15.42	-2,81.88	-1,48.96
Total: 01 Forestry	83,82.72	21.62	64,34.28	7,42.88	71,98.78	15,31,75.84	-11,83.94
02 Environmental Forestry and Wild Life							
110 Wild Life	11,92.85	..	35.42	11,51.33	11,86.75	97,33.49	-6.10
111 Zoological Park	5,70.17	..	21.24	34.37	55.61	20,72.01	-5,14.56
800 Other expenditure	..	..	..	..	..	1,51.08	..



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C Capital Account of Economic Services -Contd.								
(a) Capital Account of Agriculture and Allied Activities -Contd.								
4406 Capital Outlay on Forestry and Wild Life -Concl'd.								
02 Environmental Forestry and Wild Life -Concl'd.								
Total: 02 Environmental Forestry and Wild Life	17,63.02	..	56.66	11,85.70	12,42.36	1,19,56.58	-5,20.66	
Total: 4406 Capital Outlay on Forestry and Wild Life	1,01,45.74	21.62	64,90.94	19,28.58	84,41.14	16,51,32.42	-17,04.60	
4407 Capital Outlay on Plantations								
01 Tea								
190 Investments in Public Sector and other undertakings								
(i) Investments in Tamil Nadu Tea Plantation Corporation Limited	45.92	..	..	..	..	3,74.18 <sup>@</sup>	-45.92	
190 Investments in Public Sector and other undertakings	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	..	..	..	..	1,76.04	-45.92	

@ Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of investments to the respective PSUs.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			

(in lakh of Rupees)

C Capital Account of Economic Services -Contd.							
(a) Capital Account of Agriculture and Allied Activities -Contd.							
4407 Capital Outlay on Plantations -Concl'd.							
03 Rubber							
190 Investments in Public Sector and other undertakings							
(i) Investments in Arasu Rubber Corporation Limited	..	..	..	..	..	8,45.00	..
190 Investments in Public Sector and other undertakings	..	..	..	..	..	8,45.00	..
Total: 03 Rubber	..	..	..	..	..	8,45.00	..
60 Others							
800 Other expenditure	..	..	..	..	..	76,53.19	..
813 Cashew	..	..	..	..	..	45.62	..
Total: 60 Others	..	..	..	..	..	76,98.81	..
Total: 4407 Capital Outlay on Plantations	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	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(a) Capital Account of Agriculture and Allied Activities -Contd.							
4408 Capital Outlay on Food Storage and Warehousing -Contd.							
01 Food -Concl'd.							
190 Investments in Public Sector and other undertakings							
(i) Investments in Tamil Nadu Civil Supplies Corporation Limited	..	..	60.00	..	60.00	51,56.10 <sup>@</sup>	60.00
Other Investments	11,95.00	..	..	..	..	.. @	-11,95.00
190 Investments in Public Sector and other undertakings	11,95.00	..	60.00	..	60.00	51,56.10	-11,35.00
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-3,94,53.25	..
Total: 01 Food	11,95.00	..	60.00	..	60.00	32,91.04	-11,35.00
02 Storage and Warehousing							
101 Rural Godown programmes	..	..	..	1,30.00	1,30.00	1,30.00	1,30.00
190 Investments in Public Sector and other undertakings							
(i) Investments in Tamil Nadu Warehousing Corporation	..	..	..	..	..	3,80.50	..
190 Investments in Public Sector and other undertakings	..	..	..	..	..	3,80.50	..
800 Other expenditure	..	..	..	..	..	2,30.59	..
Total: 02 Storage and Warehousing	..	..	..	1,30.00	1,30.00	7,41.09	1,30.00

@ Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of investments to the respective PSUs.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(a) Capital Account of Agriculture and Allied Activities -Contd.							
4408 Capital Outlay on Food Storage and Warehousing -Concl'd.							
Total: 4408 Capital Outlay on Food Storage and Warehousing	11,95.00	..	60.00	1,30.00	1,90.00	40,32.13	-10,05.00
4415 Capital Outlay on Agricultural Research and Education							
01 Crop Husbandry							
004 Research	..	..	..	..	..	2,46.26	..
277 Education	..	..	..	..	..	1,64.99	..
800 Other expenditure	..	..	..	..	..	63.62	..
Total: 01 Crop Husbandry	..	..	..	..	..	4,74.87	..
03 Animal Husbandry							
004 Research	..	..	..	..	..	64.55	..
277 Education	..	..	..	..	..	1,07.38	..
800 Other expenditure	..	..	..	..	..	1,44.96	..
Total: 03 Animal Husbandry	..	..	..	..	..	3,16.89	..
05 Fisheries							
800 Other expenditure	..	..	..	..	..	21.83	..
Total: 05 Fisheries	..	..	..	..	..	21.83	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(a) Capital Account of Agriculture and Allied Activities -Contd.							
4415 Capital Outlay on Agricultural Research and Education -Concl'd.							
06 Forestry							
004 Research	1,99.04	..	2,23.53	..	2,23.53	30,14.38	24.49
800 Other expenditure	..	..	..	..	..	1,44.90	..
Total: 06 Forestry	1,99.04	..	2,23.53	..	2,23.53	31,59.28	24.49
Total: 4415 Capital Outlay on Agricultural Research and Education	1,99.04	..	2,23.53	..	2,23.53	39,72.87	24.49
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	..	..	..	..	..	60,41.18	..
(iii) Tamil Nadu State Co-operative Land Mortgage Bank	..	..	..	..	..	4,06.91	..
(iv) Co-operative Land Development Banks	..	..	..	..	..	60,29.51	..
(v) Tamil Nadu Handloom Weavers' Co-operative Societies and Primary Weavers' Co-operative Societies	..	..	..	..	..	13,63.18	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(a) Capital Account of Agriculture and Allied Activities -Contd.							
4425 Capital Outlay on Co-operation -Concl'd.							
107 Investments in Credit Cooperatives -Concl'd.							
(vi) Integrated Co-operative Development Project	..	..	..	..	..	74,87.69	..
Other Investments	7,53,08.68	..	2,75,10.15	..	2,75,10.15	48,84,22.79	-4,77,98.53
107 Investments in Credit Co-operatives	7,53,08.68	..	2,75,10.15	..	2,75,10.15	51,91,96.99	-4,77,98.53
108 Investments in other Co-operatives	-6,00.62	-15,81.27 #	27.00	..	-15,54.27	-41,59.11	-9,53.65
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	7,47,08.06	-15,81.27	2,75,37.15	..	2,59,55.88	51,37,12.64	-4,87,52.18
Total: 4425 Capital Outlay on Co-operation	7,47,08.06	-15,81.27	2,75,37.15	..	2,59,55.88	51,37,12.64	-4,87,52.18
4435 Capital Outlay on Other Agricultural Programmes							
01 Marketing and Quality Control							
101 Marketing facilities	11,86.65	..	25,68.79	..	25,68.79	54,04.15	13,82.14
102 Grading and quality control facilities	..	..	..	..	..	3.58	..

# Minus expenditure is due to repayment of Loans given to Co-operative Institutions and repatriate to NCDC.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(a) Capital Account of Agriculture and Allied Activities -Concl'd.							
4435 Capital Outlay on Other Agricultural Programmes-Concl'd.							
01 Marketing and Quality Control -Concl'd.							
195 Investments in Co-operatives							
(i) Investments in Co-operative Marketing Societies	..	..	..	..	..	6,17.84	..
195 Investments in Co-operatives	..	..	..	..	..	6,17.84	..
800 Other expenditure	..	..	..	..	..	18.67	..
Total: 01 Marketing and Quality Control	11,86.65	..	25,68.79	..	25,68.79	60,44.24	13,82.14
60 Others							
101 Surface Water	2,69.24	..	..	..	..	2,69.24	-2,69.24
Total: 60 Others	2,69.24	..	..	..	..	2,69.24	-2,69.24
Total: 4435 Capital Outlay on Other Agricultural Programmes	14,55.89	..	25,68.79	..	25,68.79	63,13.48	11,12.90
Total: a Capital Account of Agriculture and Allied Activities	9,38,64.17	-15,55.72	4,10,48.67	64,44.90	4,59,37.85	76,95,56.62	-4,79,26.32
(b) Capital Outlay on Rural Development							
4515 Capital Outlay on Other Rural Development Programmes							
101 Panchayati Raj	..	..	..	..	..	3,06,90.78	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(b) Capital Outlay on Rural Development -Contd.							
4515 Capital Outlay on Other Rural Development Programmes -Contd.							
102 Community Development	..	..	..	..	..	37,87.52	..
103 Rural Development	3,19,93.09	..	4,90,83.26	..	4,90,83.26	16,30,52.65	1,70,90.17
190 Investments in Public Sector and Other Undertakings							
(i) Investments in Dharmapuri District Development Corporation	..	..	..	..	..	15.00	..
190 Investments in Public Sector and Other Undertakings	..	..	..	..	..	15.00	..
789 Special Component Plan for Scheduled Castes	2,06,36.59	..	3,05,16.45	..	3,05,16.45	9,75,74.18	98,79.86
796 Tribal Area Sub-Plan	..	..	3,84.18	..	3,84.18	3,84.18	3,84.18
800 Other expenditure	7,06,64.66	..	8,25,11.27	..	8,25,11.27	43,97,87.60	1,18,46.61
901 Deduct - Receipts and Recoveries on Capital Account	..	..	-9,42.91	..	-9,42.91	-9,42.91	-9,42.91
Total: 00 Capital Outlay on other Rural Development Programmes	12,32,94.34	..	16,15,52.25	..	16,15,52.25	73,43,49.00	3,82,57.91



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(b) Capital Outlay on Rural Development -Concl.							
4515 Capital Outlay on Other Rural Development Programmes -Concl.							
Total: 4515 Capital Outlay on Other Rural Development Programmes	12,32,94.34	..	16,15,52.25	..	16,15,52.25	73,43,49.00	3,82,57.91
Total: b Capital Outlay on Rural Development	12,32,94.34	..	16,15,52.25	..	16,15,52.25	73,43,49.00	3,82,57.91
(c) Capital Account of Special Areas Programme							
4551 Capital Outlay on Hill Areas							
01 Western Ghats							
101 Crop Husbandry	38.50	..	91.55	..	91.55	2,72.85	53.05
102 Soil and Water Conservation	7,83.10	..	5,49.28	..	5,49.28	43,63.81	-2,33.82
103 Minor Irrigation	39.67	..	16.05	..	16.05	99.94	-23.62
104 Fisheries	22.50	..	32.80	..	32.80	2,61.11	10.30
106 Forestry and Wild Life	5,00.70	..	2,45.11	..	2,45.11	63,10.67	-2,55.59
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
Total: 01 Western Ghats	13,83.84	..	9,34.79	..	9,34.79	1,13,11.17	-4,49.05

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(c) Capital Account of Special Areas Programme -Contd.							
4551 Capital Outlay on Hill Areas-Contd.							
60 Other Hill Areas							
101 Crop Husbandry	3,91.20	..	4,08.95	..	4,08.95	22,46.49	17.75
102 Soil and Water Conservation	56.50	..	45.00	..	45.00	2,75.99	-11.50
104 Fisheries	..	..	..	..	..	60.15	..
105 Animal Husbandry	..	..	..	..	..	3,00.98	..
106 Forestry and Wild Life	4,02.36	..	3,93.86	66.88	4,60.74	68,94.03	58.38
107 Water Supply and sanitation	..	..	..	..	..	3,51.75	..
108 Village and Small Industries	..	..	..	..	..	0.38	..
110 Medical and Public Health	84.00	..	13.00	..	13.00	5,28.47	-71.00
112 Nutrition	..	..	..	..	..	32.55	..
114 Community Development	7,13.62	..	2,24.99	..	2,24.99	36,81.93	-4,88.63
118 Housing	..	..	..	..	..	1,68.67	..
125 Other Scientific Research	..	..	..	..	..	1,87.53	..
131 Roads and Bridges	1,13.57	..	2,14.61	..	2,14.61	37,14.15	1,01.04
135 Energy Conservation Scheme	..	..	..	..	..	1,17.91	..
139 Special Programme for Rural Development	9,63.20	..	13,31.70	..	13,31.70	57,01.37	3,68.50
141 Other Buildings	..	..	..	..	..	21.44	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

C Capital Account of Economic Services -Contd.							
(c) Capital Account of Special Areas Programme -Concl'd.							
4551 Capital Outlay on Hill Areas-Concl'd.							
60 Other Hill Areas -Concl'd.							
195 Investment in Co-operatives	..	..	..	..	..	3,82.62	..
337 Road Works	..	..	..	..	..	6,35.20	..
800 Other expenditure	13.99	..	35.87	..	35.87	5,25.65	21.88
Total: 60 Other Hill Areas	27,38.44	..	26,67.98	66.88	27,34.86	2,58,27.26	-3.58
Total: 4551 Capital Outlay on Hill Areas	41,22.28	..	36,02.77	66.88	36,69.65	3,71,38.43	-4,52.63
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	41,22.28	..	36,02.77	66.88	36,69.65	3,72,60.08	-4,52.63

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control							
4701 Capital Outlay on Major and Medium Irrigation							
01 Major Irrigation - Commercial							
200 Cauvery Delta system	..	..	..	..	..	9,82.73	..
201 Periyar Project	1,36.35	..	-21.47 #	..	-21.47	34,33.57	-1,57.82
202 Modernising the Thanjavur Channels	..	..	..	..	..	62,15.20	..
203 Parambikulam-Aliyar Project	7.33	..	..	..	..	76,68.96	-7.33
204 Chittar-Pattanamkal Project	..	..	..	..	..	7,76.39	..
205 Modernisation of Vaigai Channels	..	..	..	..	..	7.83	..
206 Improvement of Periyar System	..	..	..	..	..	31,53.02	..
207 Improvements to Periyar System-Phase II	..	..	..	..	..	1,37,83.11	..
208 Perumpallam Reservoir Scheme	..	..	..	..	..	6,00.92	..
209 Orathupalayam Reservoir Scheme	..	..	64.20	..	64.20	20,92.65	64.20
210 Modernisation of Cavery Delta With World Bank Assistance	..	..	..	..	..	1,26.90	..
211 Restoration of Channel Systems	16,83.14	..	51,38.91	..	51,38.91	3,49,13.60	34,55.77
Total: 01 Major Irrigation - Commercial	18,26.82	..	51,81.64	..	51,81.64	7,37,54.88	33,54.82
03 Medium Irrigation - Commercial							
201 Cauvery-Mettur Project	..	..	..	..	..	7,30.73	..

# Minus expenditure is due to remittance of unspent balance of advance payment made in 2009-10 to the Public Works Engineering Workshop.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			
(in lakh of Rupees)						
C Capital Account of Economic Services -Contd.						
(d) Capital Account of Irrigation and Flood Control -Contd.						
4701 Capital Outlay on Major and Medium Irrigation -Contd.						
03 Medium Irrigation - Commercial -Contd.						
202 Manimuthar Project	..	..	..	..	5,17.90	..
203 Manjalar Project	..	..	..	..	1,17.47	..
204 Kodaganar Project	..	..	..	..	23,87.86	..
205 Palar - Porandalar Scheme	..	..	..	..	17,40.32	..
206 Chinnar Scheme	..	..	..	..	1,89.98	..
208 Karuppanadhi Scheme	..	..	..	..	2,91.97	..
209 Pilavukkal Scheme	..	..	..	..	2,29.23	..
210 Marudhanadhi Project	..	..	..	..	5,27.05	..
211 Gundar Scheme	..	..	..	..	1,23.64	..
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	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
219 Kelavarapalli Reservoir Scheme	..	..	..	..	..	24,92.40	..
221 Formation of a Reservoir Across Sidhamalli Odai in Udayarpalayam Taluk of Tiruchirapalli District	..	..	..	..	..	4,97.74	..
222 Seruvalar Hydro-Electric Cum Irrigation Project	..	..	..	..	..	10,32.50	..
223 Thumbalahalli Reservoir Scheme	..	..	..	..	..	2,37.24	..
224 Vaniar Reservoir Scheme	..	..	..	..	..	11,88.18	..
225 Vembakottai Reservoir Scheme	..	..	3.35	..	3.35	6,92.39	3.35
226 Kullursandhai Reservoir Scheme	0.42	..	43.26	..	43.26	17,50.64	42.84
227 Nagavathy Reservoir Scheme	..	..	..	..	..	3,30.59	..
228 Formation of an Anicut across Ponnir near Ichambadi	..	..	..	..	..	3,83.07	..
229 Formation of a Reservoir across Thoppiar	..	..	13.39	..	13.39	5,72.69	13.39
230 Construction of a Reservoir across Suppar	..	..	..	..	..	1,49.55	..
231 Modernisation of Ananthanar Channel	..	..	..	..	..	5,04.51	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
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	..	..	..	..	..	7,45.23	..
239 Kariyakoil Reservoir Project	..	..	..	..	..	12,83.00	..
240 Kuthiraiyar Reservoir Scheme	..	..	..	..	..	8,83.98	..
241 Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir Project - Water Resources Consolidation Project	14.22	..	1.15	..	1.15	47,97.57	-13.07
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	..

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

Nature of Expenditure	Expenditure during 2009- 2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/ Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			
(in lakh of Rupees)						
C Capital Account of Economic Services -Contd.						
(d) Capital Account of Irrigation and Flood Control -Contd.						
4701 Capital Outlay on Major and Medium Irrigation -Contd.						
03 Medium Irrigation - Commercial -Contd.						
245 Construction of an Anicut across Goundanathi near Sennampatti Village in Thirumangalam Taluk	..	..	..	..	11,99.58	..
246 Shanmuganadhi Reservoir Scheme	..	..	..	..	14,78.06	..
247 Varadhamanadhi Scheme	..	..	..	..	1,75.37	..
248 Formation of a Reservoir across Poigaiyar Scheme near Aralvoimozhi Village in Thovala Taluk, Kanyakumari District - Water Resources Consolidation Project	..	..	..	..	23,44.44	..
249 Formation of a Reservoir across Nambiyar near Kottaikarungulam Village in Radhapuram Taluk - Water Resources Consolidation Project	..	..	..	..	31,26.30	..
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	..



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			

(in lakh of Rupees)

**C Capital Account of Economic Services -Contd.**

**(d) Capital Account of Irrigation and Flood Control -Contd.**

**4701 Capital Outlay on Major and Medium Irrigation -Contd.**

*03 Medium Irrigation - Commercial -Contd.*

<b>255 Formation of a Reservoir across Koundinya Nadhi near Moordhana Village in North Arcot District - Water Resources Consolidation Project</b>	..	..	..	..	..	<b>1,07,29.20</b>	..
<b>256 Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot District - Water Resources Consolidation Project</b>	..	..	..	..	..	<b>6,04.66</b>	..
<b>257 Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk</b>	..	..	..	..	..	<b>43,18.42</b>	..
<b>258 Adavinainar koil Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project</b>	-0.92	..	..	..	..	<b>74,75.19</b>	<b>0.92</b>
<b>259 Construction of an Anicut across Girdhamal River in Ambalathadi Village in Kamarajar District</b>	..	..	7.03	..	7.03	<b>1,39.12</b>	<b>7.03</b>
<b>260 Malattar Anicut Scheme near Sengapadi Village in Ramanathapuram District</b>	2,15.45	..	..	..	..	<b>45,16.42</b>	<b>-2,15.45</b>

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
261 Irrukangudi Reservoir Scheme in Sattur taluk of Virudhunagar District	1,03.72	..	6.08	..	6.08	77,89.37	-97.64
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	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			
(in lakh of Rupees)						
C Capital Account of Economic Services -Contd.						
(d) Capital Account of Irrigation and Flood Control -Contd.						
4701 Capital Outlay on Major and Medium Irrigation -Contd.						
03 Medium Irrigation - Commercial -Contd.						
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 under Water Resources Consolidation Project - Stage I	..	..	..	..	20,16.45	..
269 Modernisation and Rehabilitation of Dam and Canal of Cheyyar Anicut System under Water Resources Consolidation Project - Stage I	..	..	..	..	6,21.99	..
270 Modernisation and Rehabilitation of Dam and Canal of Ponney Anicut System under Water Resources Consolidation Project - Stage I	..	..	..	..	6,89.32	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
271 Modernisation and Rehabilitation of Dam and Canal of Parambikulam-Aliyar Project System under Water Resources Consolidation Project - Stage I	..	..	..	..	..	1,59,13.15	..
272 Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anicut System under Water Resources Consolidation Project - Stage I	..	..	..	..	..	2.30	..
273 Modernisation and Rehabilitation of Dam and Canal of Vaigai System under Water Resources Consolidation Project - Stage I	..	..	..	..	..	57,98.38	..
274 Modernisation and Rehabilitation of Dam and Canal of other Minor Schemes under Water Resources Consolidation Project - Stage I	-0.35	..	..	..	..	50,18.55	0.35
275 Modernisation and Rehabilitation of Research Consolidation Project	..	..	..	..	..	21.66	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

**C Capital Account of Economic Services -Contd.**

**(d) Capital Account of Irrigation and Flood Control -Contd.**

**4701 Capital Outlay on Major and Medium Irrigation -Contd.**

*03 Medium Irrigation - Commercial -Contd.*

276	Institutional Upgradation under Water Resources Consolidation Project	..	..	..	..	..	2,90.95	..
277	New Veeranam Project	1,53.96	..	10,56.51	..	10,56.51	95,87.50	9,02.55
278	Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk,South Arcot Vallalar District	..	..	..	..	..	-2.66	..
280	Chittar Project	..	..	..	..	..	67,08.82	..
281	Thirukoilur Anicut	..	..	..	..	..	9,89.22	..
282	Tozhudur- Pillandurai Anicut	..	..	..	..	..	5,05.88	..
284	Cumbum Valley Project	..	..	..	..	..	6,39.32	..
285	Kodayar Project	81.18	..	1.52	..	1.52	42,72.22	-79.66
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	6,29.63	..	1,55.12	..	1,55.12	80,70.59	-4,74.51

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
292 Formation of a Reservoir across Andiyappan Odai	..	..	..	..	..	25,16.38	..
293 Formation of a Reservoir across Varattar and Kuppathar Odai	..	..	..	..	..	4.31	..
294 Shenbagathoppu Reservoir	..	..	..	..	..	12.15	..
296 Modernisation and Rehabilitation of Manjalar Project	..	..	..	..	..	1,04.00	..
297 Modernisation and Rehabilitation of Marudhanadhi Project	..	..	..	..	..	1,44.65	..
299 Construction of Shenbagathope Reservoir with the loan assistance from National Bank for Agriculture and Rural Development	3.84	..	1.23	..	1.23	35,36.81	-2.61
300 Formation of a Reservoir across Varattar	..	..	..	..	..	32,74.43	..
301 Formation of a Reservoir across Cheyyar near Kuppanatham	59.89	..	59.93	..	59.93	45,04.82	0.04
302 Widening and extension of Sadayaneri Channel	..	..	..	..	..	14,35.04	..
303 Formation of a Reservoir across Malattar near Pathalapalli	24.68	..	10.55	..	10.55	8,83.48	-14.13

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			
(in lakh of Rupees)						
C Capital Account of Economic Services -Contd.						
(d) Capital Account of Irrigation and Flood Control -Contd.						
4701 Capital Outlay on Major and Medium Irrigation -Contd.						
03 Medium Irrigation - Commercial -Contd.						
304 Cauvery Channel (Narayana Cauvery)	..	..	..	..	..	6,12.96 ..
305 Formation of a tank across Uppar Odai	0.93	..	..	..	..	4,52.82 -0.93
306 Formation of a tank across Mudali Muthuvai	..	..	..	..	..	9,40.00 ..
307 Gadana extension Scheme	..	..	..	..	..	12,78.34 ..
308 Formation of a tank across Nayodai in Kannivadi	0.72	..	69.05	..	69.05	8,51.48 68.33
309 Formation of a Reservoir across Nallathangal Odai	29.83	..	..	..	..	42,20.84 -29.83
310 Construction of an anicut across Andi Odai near Kallagam Village in Lalgudi Taluk	..	..	..	..	..	1,43.99 ..
311 Formation of a new tank across Ramakkal Odai and Anaivilundan Odai	..	..	..	..	..	5,94.47 ..
312 Formation of a Reservoir across Nagariar river near Sasthakoil	..	..	..	..	..	12,25.34 ..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
313 Formation of a Reservoir across Vellakkalkavar near Winnamangalam	..	..	..	..	..	93.81	..
314 Formation of a Resevoir across Sirumalai near Rajathanikottai	..	..	..	..	..	7,80.55	..
315 Improvements and Beautification of parks in and around Reservoirs in Tamil Nadu	7.34	..	1,61.74	..	1,61.74	7,43.94	1,54.40
316 Formation of 18th Channel across Vairavanar	4,04.53	..	30.51	..	30.51	35,28.85	-3,74.02
317 Formation of a Reservoir across Mambalathurayar	6,40.54	..	4,56.46	..	4,56.46	20,04.98	-1,84.08
318 Extension of Nilayur Channel	..	..	1,23.12	..	1,23.12	22,08.81	1,23.12
319 Formation of Ullar Reservoir Scheme	..	..	..	..	..	17.73	..
320 Formation of a Reservoir across Mirukandanadhi	..	..	..	..	..	19,40.49	..
321 Dam Safety Works	..	..	7.72	..	7.72	20,34.22	7.72
322 Modernisation of Rainfed Tanks	..	..	..	..	..	80,99.98	..
326 Mathanapallam River	1,83.25	..	19.28	..	19.28	14,35.09	-1,63.97



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			
(in lakh of Rupees)						
C Capital Account of Economic Services -Contd.						
(d) Capital Account of Irrigation and Flood Control -Contd.						
4701 Capital Outlay on Major and Medium Irrigation -Contd.						
03 Medium Irrigation - Commercial -Contd.						
327 Vellapparai Odai,Theppampatti Village	..	..	..	..	..	1,27.83 ..
328 Old Coleroon River	..	..	..	..	..	1,70.14 ..
329 Venampalli Tank	1,57.49	..	..	..	..	14,72.42 -1,57.49
332 Bund across palar river	..	..	..	..	..	1,28.76 ..
333 Sambarpallam Odai	1.11	..	..	..	..	1,37.92 -1.11
334 Pachilainachiamman Odai	..	..	..	..	..	1,49.12 ..
335 Periya Oothu Odai	..	..	..	..	..	1,82.74 ..
336 Perumpallam Odai	..	..	..	..	..	5,25.48 ..
337 Ayyar River	..	..	..	..	..	1.33 ..
338 Modernisation of Regulators at Grand Anicut at Thirukattupalli	..	..	..	..	..	19,25.51 ..
339 Vandal Odai Reservoir Scheme	..	..	..	..	..	6,09.00 ..
340 Virumanathu Odai	-0.60	..	..	..	..	2,18.62 0.60
342 Sanaguliyan Koil Odai/Sinnathu Odai	2,08.72	..	32.22	..	32.22	4,25.33 -1,76.50
343 Palar Basin	..	..	..	..	..	6.54 ..
344 Manjalneer Channel	..	..	..	..	..	3,96.27 ..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
345 Medium Irrigation Schemes	1,05,27.13	..	72,62.92	..	72,62.92	3,20,73.31	-32,64.21
349 Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District	..	..	..	..	..	3,69.57	..
350 Construction and Renovation of Inspection Bungalows	1,31.02	..	16.42	..	16.42	2,38.95	-1,14.60
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)	94.00	..	..	..	..	16,40.89	-94.00
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)	66,73.39	..	8,65.36	..	8,65.36	1,17,98.15	-58,08.03

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
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)	7,76.01	..	..	..	..	30,91.86	-7,76.01
354 Renovation of Dam, Canal and Tanks of South Vellar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	24,01.28	..	11,22.96	..	11,22.96	63,88.93	-12,78.32
355 Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram) Sub Basin under Tamil Nadu (IAMWARM)	4,86.67	..	10,04.41	..	10,04.41	24,03.06	5,17.74
356 Renovation of Dam, Canal and Tanks of Pambar (Pudukottai) Sub Basin under Tamil Nadu (IAMWARM)	21,48.45	..	8,96.06	..	8,96.06	53,72.20	-12,52.39

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
357 Renovation of Dam, Canal and Tanks of Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu (IAMWARM)	17,45.12	..	11.03	..	11.03	47,54.25	-17,34.09
358 Renovation of Dam, Canal and Tanks of Manimuthar (Sivagangai) Sub Basin under Tamil Nadu (IAMWARM)	31,16.28	..	82.24	..	82.24	65,25.86	-30,34.04
359 Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar) Sub Basin under Tamil Nadu (IAMWARM)	22,10.64	..	3,08.75	..	3,08.75	36,68.25	-19,01.89
360 Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore District	14,85.89	..	18,56.05	..	18,56.05	33,50.29	3,70.16
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)	91.68	..	1,41.76	..	1,41.76	2,61.26	50.08

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
362 Renovation of Dam, Canal and Tanks of Chinnari (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	3,45.58	..	2,71.37	..	2,71.37	6,50.53	-74.21
363 Renovation of Dam, Canal and Tanks of Agniyar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	19,19.81	..	19,54.69	..	19,54.69	39,89.69	34.88
364 Renovation of Dam, Canal and Tanks of Ambuliari (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	13,35.24	..	8,86.52	..	8,86.52	23,05.54	-4,48.72

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			
(in lakh of Rupees)						
C Capital Account of Economic Services -Contd.						
(d) Capital Account of Irrigation and Flood Control -Contd.						
4701 Capital Outlay on Major and Medium Irrigation -Contd.						
03 Medium Irrigation - Commercial -Contd.						
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)	1,68.55	..	..	..	2,10.44	-1,68.55
366 Renovation of Dam, Canal and Tanks of Varattar - Nagalar (Theni) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	1,31.95	..	..	..	1,63.37	-1,31.95
367 Renovation of Dam, Canal and Tanks of Upper Gundar (Madurai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	8,20.19	..	84.15	..	9,08.38	-7,36.04

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
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)	20,81.38	..	55.43	..	55.43	23,20.91	-20,25.95
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)	4,83.36	..	9,66.41	..	9,66.41	14,95.68	4,83.05
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)	2,94.92	..	1,37.17	..	1,37.17	5,78.83	-1,57.75

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
371 Renovation of Dam, Canal and Tanks of Sindapalli Uppodai (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	21.81	..	62.92	..	62.92	1,35.74	41.11
372 Renovation of Dam, Canal and Tanks of Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	3,60.68	..	2,82.61	..	2,82.61	7,19.13	-78.07
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)	42.72	..	29.37	..	29.37	1,03.49	-13.35

-13.35



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
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)	2,56.44	..	1,17.90	..	1,17.90	5,17.59	-1,38.54
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)	11,37.41	..	12,52.70	..	12,52.70	24,35.93	1,15.29
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)	3,57.43	..	2,00.45	..	2,00.45	6,14.38	-1,56.98

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
377 Renovation of Dam, Canal and Tanks of Swatha Nadhi (Perambalur Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	4,18.90	..	5,05.13	..	5,05.13	9,28.20	86.23
378 Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District	1,58.46	..	..	..	..	2,36.91	-1,58.46
379 Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD	81.24	..	..	..	..	98.67	-81.24
380 Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD	1,29.71	..	96.80	..	96.80	2,72.20	-32.91
381 Intra State Linking of Rivers	48,22.28	..	1,37,35.51	..	1,37,35.51	2,22,42.58	89,13.23
382 Lower Bhavani Project	62.62	..	..	..	..	62.80	-62.62
383 Formation of new tank across the Ayyanaar Koil Odai	..	..	..	..	..	..	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
386 Araniyar Sub Basin under TN IAMWARM Project	..	..	3,82.75	..	3,82.75	3,82.75	3,82.75
388 Ongur Sub Basin under TN IAMWARM Project	..	..	3,82.42	..	3,82.42	3,82.42	3,82.42
389 Thuringalar Sub Basin under TN IAMWARM Project	..	..	2,08.54	..	2,08.54	2,08.54	2,08.54
390 Nallavur Sub Basin under TN IAMWARM Project	..	..	12.01	..	12.01	12.01	12.01
391 Pambar to Thirukoilur Sub Basin under TN IAMWARM Project	..	..	4,54.47	..	4,54.47	4,54.47	4,54.47
392 Markandeya Nadhi Sub Basin under TN IAMWARM Project	..	..	67.74	..	67.74	67.74	67.74
393 Kambainallur Sub Basin under TN IAMWARM Project	..	..	1,64.59	..	1,64.59	1,64.59	1,64.59
394 Kovilar (Kottapatti Kallar) Sub Basin under TN IAMWARM Project	..	..	36.69	..	36.69	36.69	36.69
395 Pambanar-Varattar Sub Basin under TN IAMWARM Project	..	..	1,08.30	..	1,08.30	1,08.30	1,08.30
398 Gadilam Sub Basin under TN IAMWARM Project	..	..	0.68	..	0.68	0.88	0.68

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
399 Gomudhi Nadhi Sub Basin under TN IAMWARM Project	..	..	5.06	..	5.06	5.06	5.06
402 Kanal Odai Sub Basin under TN IAMWARM Project	..	..	50.54	..	50.54	50.54	50.54
403 Uthirakosamangai Sub Basin under TN IAMWARM Project	..	..	1,68.51	..	1,68.51	1,68.51	1,68.51
404 Vembar Sub Basin under TN IAMWARM Project	..	..	1,16.61	..	1,16.61	1,16.61	1,16.61
405 Palar Sub Basin under TN IAMWARM Project	..	..	14.71	..	14.71	14.71	14.71
406 Grithamal Sub Basin under TN IAMWARM Project	..	..	2,15.64	..	2,15.64	2,15.64	2,15.64
407 Lower Gundar Sub Basin under TN IAMWARM Project	..	..	54.73	..	54.73	54.73	54.73
408 Deviar Sub Basin under TN IAMWARM Project	..	..	2,33.78	..	2,33.78	2,33.78	2,33.78
409 Nagariar Sub Basin under TN IAMWARM Project	..	..	61.93	..	61.93	61.93	61.93
410 Sevalaperiayar Sub Basin under TN IAMWARM Project	..	..	2,59.01	..	2,59.01	2,59.01	2,59.01

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

**C Capital Account of Economic Services -Contd.**

**(d) Capital Account of Irrigation and Flood Control -Contd.**

**4701 Capital Outlay on Major and Medium Irrigation -Contd.**

*03 Medium Irrigation - Commercial -Contd.*

411	Uppathurar Sub Basin under TN IAMWARM Project	..	..	49.26	..	49.26	49.26	49.26
412	Vallampatti Sub Basin Sub Basin under TN IAMWARM Project	..	..	6.16	..	6.16	6.16	6.16
413	Main River (Vaippar) Sub Basin under TN IAMWARM Project	..	..	18.46	..	18.46	18.46	18.46
415	Uppodai Sub Basin under TN IAMWARM Project	..	..	29.59	..	29.59	29.59	29.59
416	Salikulamar Sub Basin under TN IAMWARM Project	..	..	32.06	..	32.06	32.06	32.06
417	Korampallam Aaru Sub Basin under TN IAMWARM Project	..	..	20.60	..	20.60	20.60	20.60
418	Theniar Sub Basin under TN IAMWARM Project	..	..	10.43	..	10.43	10.43	10.43
419	Hanumanadhi (Nambiyar) Sub Basin under TN IAMWARM Project	..	..	41.40	..	41.40	41.40	41.40
420	Karumeniar Sub Basin under TN IAMWARM Project	..	..	43.19	..	43.19	43.19	43.19
421	Rehabilitation and Improvement of Dams	3.48	..	7.47	..	7.47	10.95	3.99

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Contd.							
422 Rehabilitation, Renovation and Modernisation Irrigation Structures	..	..	3,45.17	..	3,45.17	3,45.17	3,45.17
423 Modernisation of Contour Canal	..	..	12.12	..	12.12	12.12	12.12
424 Modernisation of Thirumeni Tank and its feeder channels	..	..	36.84	..	36.84	36.84	36.84
600 Other Schemes each costing Rs.One Crore and less	..	..	..	..	..	7,97.60	..
701 Kodayar Irrigation Project	..	..	..	..	..	1,92.18	..
702 Lower Bhavani Project	..	..	..	..	..	10,28.66	..
703 Sathanur Project	..	..	..	..	..	6,87.47	..
704 Mettur Canal Scheme	..	..	..	..	..	1,89.79	..
705 Krishnagiri Reservoir Project	..	..	..	..	..	1,60.43	..
706 Vaigai Reservoir Project	..	..	..	..	..	10,94.95	..
707 Pullambadi Scheme	..	..	..	..	..	2,24.07	..
708 Gomukhi Nadhi Project	..	..	..	..	..	1,19.05	..
709 Neyyar Irrigation Project	..	..	..	..	..	1,14.43	..
710 Araniar Project	..	..	..	..	..	99.43	..
711 Ghatana Reservoir Scheme	..	..	..	..	..	2,19.62	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Contd.							
03 Medium Irrigation - Commercial -Concl.							
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	5,02,41.30	..	4,01,17.77	..	4,01,17.77	35,63,20.10	-1,01,23.53
04 Medium Irrigation - Non - Commercial							
800 Other expenditure	..	..	..	..	..	97,48.06	..
Total: 04 Medium Irrigation - Non - Commercial	..	..	..	..	..	97,48.06	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4701 Capital Outlay on Major and Medium Irrigation -Concl'd.							
80 General							
001 Direction and Administration	..	..	..	..	..	14,68.23	..
800 Other expenditure	1,08.46	..	..	..	..	1,61,02.70	-1,08.46
Total: 80 General	1,08.46	..	..	..	..	1,75,70.93	-1,08.46
Total: 4701 Capital Outlay on Major and Medium Irrigation	5,21,76.58	..	4,52,99.41	..	4,52,99.41	45,73,93.97	-68,77.17
4702 Capital Outlay on Minor Irrigation							
001 Direction and Administration	..	..	..	..	..	0.05	..
101 Surface Water	14,56.95	..	25,91.08	..	25,91.08	5,97,01.20	11,34.13
102 Ground Water	19,79.47	..	43,95.69	..	43,95.69	1,19,42.14	24,16.22
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	1,51.60	..	17,57.58	..	17,57.58	98,48.07	16,05.98
Total: 00 Capital Outlay on Minor Irrigation	35,88.02	..	87,44.35	..	87,44.35	8,15,22.96	51,56.33



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4702 Capital Outlay on Minor Irrigation-Concl'd.							
Total: 4702 Capital Outlay on Minor Irrigation	35,88.02	..	87,44.35	..	87,44.35	8,15,22.96	51,56.33
4705 Capital Outlay on Command Area Development							
101 Parambikulam - Aliyar Command Area	..	..	..	..	..	14,61.25	..
102 Cauvery	..	..	..	..	..	76,74.82	..
103 Tambiraparani River Basin	..	..	..	..	..	9,69.69	..
105 Palar Porandalar Project	..	..	..	..	..	88.35	..
106 Gadana and Ramanadhi Irrigation System	..	..	..	..	..	4,93.27	..
107 Nambiyar River Basin System	..	..	..	..	..	4,36.97	..
108 Patchaiyar River Basin System	..	..	..	..	..	3,37.74	..
109 Manimuthar Irrigation System	..	..	..	..	..	8,20.04	..
110 Aanaimaduvu System	..	..	..	..	..	1,67.19	..
111 Chinnar Reservoir System	..	..	..	..	..	1,39.32	..
112 Maruthanadhi System	..	..	..	..	..	1,94.72	..
113 Wellington Reservoir Project	4,14.00	..	..	4,13.98	4,13.98	10,23.16	-0.02
114 Thirukoilur Anicut Project	4,00.78	..	..	4,99.00	4,99.00	10,37.97	98.22
115 Gundar, Chitar Karuppanathi Project	5,54.19	..	..	4,96.79	4,96.79	14,53.58	-57.40

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Contd.							
4705 Capital Outlay on Command Area Development -Concl.							
116 Vaniar Reservoir Project	3,18.76	..	..	..	..	4,48.96	-3,18.76
117 Ichambadi Project	1,76.07	..	..	..	..	2,41.17	-1,76.07
118 Kodiveri Anicut Project	4,48.50	..	..	4,48.47	4,48.47	10,27.14	-0.03
119 South Vellar River Basin Project Schemes	2,69.95	..	..	5,81.57	5,81.57	8,51.52	3,11.62
120 Vaigai Project	..	..	..	7,41.85	7,41.85	7,41.85	7,41.85
121 Kodaganar Reservoir Project	..	..	..	1,28.04	1,28.04	1,28.04	1,28.04
Total: 00 Capital Outlay on Command Area Development	25,82.25	..	..	33,09.70	33,09.70	1,97,36.75	7,27.45
Total: 4705 Capital Outlay on Command Area Development	25,82.25	..	..	33,09.70	33,09.70	1,97,36.75	7,27.45
4711 Capital Outlay on Flood Control Projects							
01 Flood Control							
001 Direction and Administration	..	..	..	..	..	0.11	..
103 Civil Works	1,47,53.09	..	1,42,20.65	89,79.35	2,32,00.00	4,95,68.38	84,46.91
800 Other expenditure	14,81.59	..	40,68.25	9,33.68	50,01.93	96,69.63	35,20.34
Total: 01 Flood Control	1,62,34.68	..	1,82,88.90	99,13.03	2,82,01.93	5,92,38.12	1,19,67.25

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(d) Capital Account of Irrigation and Flood Control -Concl'd.							
4711 Capital Outlay on Flood Control Projects -Concl'd.							
02 Anti-sea Erosion Projects							
001 Direction and Administration	..	..	..	..	..	85.49	..
103 Civil Works	2,21.49	..	3,98.65	..	3,98.65	1,62,86.05	1,77.16
Total: 02 Anti-sea Erosion Projects	2,21.49	..	3,98.65	..	3,98.65	1,63,71.54	1,77.16
03 Drainage							
103 Civil Works	..	..	..	..	..	6,99.55	..
Total: 03 Drainage	..	..	..	..	..	6,99.55	..
Total: 4711 Capital Outlay on Flood Control Projects	1,64,56.17	..	1,86,87.55	99,13.03	2,86,00.58	7,63,09.21	1,21,44.41
Total: d Capital Account of Irrigation and Flood Control	7,48,03.02	..	7,27,31.31	1,32,22.73	8,59,54.04	63,49,62.89	1,11,51.02
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
02 Thermal Power Generation							
190 Investments in Public Sector and other Undertakings							
(i) Assistance to Tamil Nadu Industrial Development Corporation for investment in Jayam Kondan Lignite Power Corporation	..	..	..	..	..	5,00.00	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(e) Capital Account of Energy-Contd.							
4801 Capital Outlay on Power Projects -Contd.							
02 Thermal Power Generation -Concl'd.							
190 Investments in Public Sector and other Undertakings -Concl'd.							
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	1,00,00.00	..	13,35,13.00	..	13,35,13.00	38,05,63.00	12,35,13.00
190 Investments in Public Sector and Other Undertakings							
(i) Investments in Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	35,00.00	..	..	..	..	50,00.00	-35,00.00
190 Investments in Public Sector and Other Undertakings	35,00.00	..	..	..	..	50,00.00	-35,00.00
Total: 80 General	1,35,00.00	..	13,35,13.00	..	13,35,13.00	38,55,63.00	12,00,13.00

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/ Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(e) Capital Account of Energy-Concl'd.							
4801 Capital Outlay on Power Projects -Concl'd.							
Total: 4801 Capital Outlay on Power Projects	1,35,00.00	..	13,35,13.00	..	13,35,13.00	38,62,37.58	12,00,13.00
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	1,35,00.00	..	13,35,13.00	..	13,35,13.00	38,62,55.12	12,00,13.00
(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	..	..	22.33	22.33	8,52.90	-35.61
103 Handloom Industries	..	..	..	..	..	35,21.08	..
104 Handicraft Industries	..	..	..	..	..	1,38.23	..
105 Khadi and Village Industries	..	..	..	..	..	-6.00	..
106 Coir Industries	..	..	..	..	..	33.18	..
107 Sericulture Industries	..	..	..	..	..	14,35.68	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(f) Capital Account of Industry and Minerals -Contd.							
4851 Capital Outlay on Village and Small Industries -Contd.							
108 Powerloom Industries	..	..	..	..	..	50.00	..
109 Composite Village and Small Industries Co-operatives	..	..	..	..	..	6,27.67	..
190 Investments in Public Sector and other undertakings							
(i) Investments in Tamil Nadu Small Industries Corporation Limited	..	..	..	..	..	20,00.00 @	..
(ii) Investments in Tamil Nadu Small Industries Development Corporation Limited	..	..	..	..	..	8,70.00	..
(iii) Investments in Tamil Nadu Handloom Development Corporation Limited	..	..	..	..	..	2,67.00	..
(iv) Investments in Tamil Nadu Handicrafts Development Corporation Limited	..	..	..	..	..	2,01.69	..
(v) Investments in Coimbatore Industries Infrastructure Association	..	..	..	..	..	1,21.00	..
Other Investments	4,94.74	..	..	..	..	.. @	-4,94.74
190 Investments in Public Sector and other undertakings	4,94.74	..	..	..	..	34,59.69	-4,94.74
195 Investments in Co-operatives	..	..	..	..	..	72.14	..
200 Other village Industries	..	..	..	..	..	5.06	..
799 Suspense	..	..	..	..	..	-1.01	..

@ Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of investments to the respective PSU.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(f) Capital Account of Industry and Minerals -Contd.							
4851 Capital Outlay on Village and Small Industries -Concl'd.							
800 Other expenditure	..	..	..	..	..	25.56	..
901 Deduct-Receipts and Recoveries on Capital Accounts	..	..	-22.12	..	-22.12	-43.86	-22.12
Total: 00 Capital Outlay on Village and Small Industries	5,52.68	..	-22.12	22.33	0.21	1,09,67.04	-5,52.47
Total: 4851 Capital Outlay on Village and Small Industries	5,52.68	..	-22.12	22.33	0.21	1,09,67.04	-5,52.47
4852 Capital Outlay on Iron and Steel Industries							
01 Mining							
800 Other expenditure	..	..	..	..	..	21.68	..
Total: 01 Mining	..	..	..	..	..	21.68	..
Total: 4852 Capital Outlay on Iron and Steel Industries	..	..	..	..	..	21.68	..
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries							
01 Mineral Exploration And Development							
190 Investments in Public Sector and other undertakings							
(i) Investments in Tamil Nadu Minerals Limited	..	..	..	..	..	2,62.30	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

C Capital Account of Economic Services -Contd.								
(f) Capital Account of Industry and Minerals -Contd.								
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -Contd.								
01 Mineral Exploration And Development -Concl'd.								
190 Investments in Public Sector and other undertakings -Concl'd.								
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	..	
60 Other Mining and Metallurgical Industries								
190 Investments in Public Sector and Other Undertakings								
(i) Investments in Tamil Nadu Graphite Limited								
	..	..	..	..	..	10.00	..	



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			

(in lakh of Rupees)

C Capital Account of Economic Services -Contd.							
( f ) Capital Account of Industry and Minerals -Contd.							
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -Concl.							
60 Other Mining and Metallurgical Industries -Concl.							
190 Investments in Public Sector and Other Undertakings -Concl.							
(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	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
( f ) Capital Account of Industry and Minerals -Contd.							
4854 Capital outlay on Cement and Non-metallic Mineral Industries -Concl'd.							
01 Cement -Concl'd.							
190 Investments in Public Sector and Other Undertakings -Concl'd.							
190 Investments in Public Sector and Other Undertakings	..	..	..	..	..	10.00	..
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	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

**C Capital Account of Economic Services -Contd.**

**(f) Capital Account of Industry and Minerals -Contd.**

**4855 Capital Outlay on Fertilizer Industries -Concl'd.**

<b>Total: 00 Capital Outlay on Fertilizer Industries</b>	..	..	..	..	..	<b>25.58</b>	..
<b>Total: 4855 Capital Outlay on Fertilizer Industries</b>	..	..	..	..	..	<b>25.58</b>	..

**4857 Capital Outlay on Chemicals and Pharmaceutical Industries**

01 Chemical and Pesticides Industries

<b>800 Other expenditure</b>	..	..	..	..	..	<b>16.69</b>	..
<b>Total: 01 Chemical and Pesticides Industries</b>	..	..	..	..	..	<b>16.69</b>	..
<b>Total: 4857 Capital Outlay on Chemicals and Pharmaceutical Industries</b>	..	..	..	..	..	<b>16.69</b>	..

**4858 Capital Outlay On Engineering Industries**

60 Other Engineering Industries

**190 Investments in Public Sector and other Undertakings**

(i) Investments in Tamil Nadu State Construction Corporation Limited	..	..	..	..	..	5,00.00	..
(ii) Investments in Southern Structurals Limited, Chennai	..	..	..	..	..	33,91.43	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			

(in lakh of Rupees)

C Capital Account of Economic Services -Contd.							
( f ) Capital Account of Industry and Minerals -Contd.							
4858 Capital Outlay On Engineering Industries -Concl'd.							
60 Other Engineering Industries -Concl'd.							
190 Investments in Public Sector and other Undertakings -Concl'd.							
Other Investments	..	..	..	..	..	35.70	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	39,27.13	..
800 Other expenditure	..	..	..	..	..	4.16	..
Total: 60 Other Engineering Industries	..	..	..	..	..	39,31.29	..
Total: 4858 Capital Outlay On Engineering Industries	..	..	..	..	..	39,31.29	..
4859 Capital Outlay on Telecommunication and Electronic Industries							
02 Electronics							
190 Investment in Public Sector and other Undertakings							
(i) Investments in Electronics Corporation of Tamil Nadu Limited	..	..	..	..	..	25,93.05	..
Other Investments	..	..	..	..	..	12.10	..
190 Investment in Public Sector and other Undertakings	..	..	..	..	..	26,05.15	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			

(in lakh of Rupees)

**C Capital Account of Economic Services -Contd.**

**(f) Capital Account of Industry and Minerals -Contd.**

**4859 Capital Outlay on Telecommunication and Electronic Industries -Concl'd.**

*02 Electronics -Concl'd.*

<b>800 Other expenditure</b>	..	..	..	..	..	<b>0.97</b>	..
<b>Total: 02 Electronics</b>	..	..	..	..	..	<b>26,06.12</b>	..
<b>Total: 4859 Capital Outlay on Telecommunication and Electronic Industries</b>	..	..	..	..	..	<b>26,06.12</b>	..

**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	..
Other Investments	..	..	..	..	..	-10.73	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(f) Capital Account of Industry and Minerals -Contd.							
4860 Capital Outlay on Consumer Industries -Contd.							
01 Textiles -Concl.							
190 Investments in Public Sector and other undertakings -Concl.							
190 Investments in Public Sector and other undertakings	..	..	..	..	..	4,74.42	..
191 Investment in Co-operative Spinning Mills ##	..	..	3,70.78	..	3,70.78	3,70.78	3,70.78
195 Investments in Co-operative Spinning Mills	..	..	..	..	..	61,96.58	..
800 Other expenditure	..	..	..	..	..	19,37.70	..
Total: 01 Textiles	..	..	3,70.78	..	3,70.78	89,79.48	3,70.78
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	..

## Nomenclature adopted as per State Budget. The matter is under correspondence with the Government of Tamil Nadu.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(f) Capital Account of Industry and Minerals -Contd.							
4860 Capital Outlay on Consumer Industries -Contd.							
04 Sugar							
190 Investments in Public Sector and other undertakings							
(i) Investments in Tamil Nadu Sugar Corporation Limited	..	..	72,42.00	..	72,42.00	79,21.15	72,42.00
(ii) Investments in Tamil Nadu Sugarcane farm Corporation Limited	..	..	..	..	..	27.50	..
(iii) Investments in Co-operative Sugar Mills	..	..	..	..	..	52,30.53	..
(iv) Investments in Co-generation Plants in Sugar Mills	..	..	..	..	..	1,35.00	..
Other Investments	1,20.00	..	..	..	..	7,71.50	-1,20.00
190 Investments in Public Sector and other undertakings	1,20.00	..	72,42.00	..	72,42.00	1,40,85.68	71,22.00
800 Other expenditure	..	..	..	..	..	13,44.16	..
901 Deduct-Receipts and Recoveries on Capital Account	-72.00	..	-22.20	..	-22.20	-7,94.46	49.80
Total: 04 Sugar	48.00	..	72,19.80	..	72,19.80	1,46,35.38	71,71.80
05 Paper and Newsprint							
190 Investments in Public Sector and other undertakings							
(i) Investments in Tamil Nadu News Print and Papers Limited	..	..	..	..	..	24,44.49	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

C Capital Account of Economic Services -Contd.							
(f) Capital Account of Industry and Minerals -Contd.							
4860 Capital Outlay on Consumer Industries -Contd.							
05 Paper and Newsprint -Concl'd.							
190 Investments in Public Sector and other undertakings -Concl'd.							
190 Investments in Public Sector and other undertakings	..	..	..	..	..	24,44.49	..
800 Other expenditure	..	..	..	..	..	13,17.60	..
Total: 05 Paper and Newsprint	..	..	..	..	..	37,62.09	..
60 Others							
101 Edible Soils	..	..	..	..	..	18.25	..
102 Foods and Beverages	..	..	..	..	..	8.00	..
190 Investments in Public Sector and other Undertakings							
(i) Investments in Tamil Nadu Ceramics Limited	..	..	..	..	..	1,86.11	..
190 Investments in Public Sector and Other Undertakings	..	..	..	..	..	1,86.11	..
206 Distilleries	..	..	..	..	..	85.00	..
212 Soap	..	..	..	..	..	0.18	..
218 Salt	..	..	..	..	..	3,17.01	..
600 Others	..	..	..	..	..	2,12.95	..



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(f) Capital Account of Industry and Minerals -Contd.							
4860 Capital Outlay on Consumer Industries -Concl.							
60 Others -Concl.							
901 Deduct-Receipts and Recoveries on Capital Account	-0.47	..	..	..	..	-0.47	0.47
Total: 60 Others	-0.47	..	..	..	..	8,27.03	0.47
Total: 4860 Capital Outlay on Consumer Industries	47.53	..	75,90.58	..	75,90.58	2,87,61.98	75,43.05
4875 Capital Outlay on Other Industries							
60 Other Industries							
004 Research and Development	..	..	..	..	..	45.10	..
190 Investments in Public Sector and other undertakings							
(i) Investments in Tamil Nadu Industrial Infrastructure Development Corporation	..	..	..	..	..	66,00.00	..
(ii) Investments in Tamil Nadu Industrial Development Corporation	..	..	..	..	..	72,03.17 @	..
(iii) Investments in State Industries Promotion Corporation of Tamil Nadu Limited	..	..	..	..	..	57,91.25	..
(iv) Investments in Tamil Nadu Cements Corporation Limited	..	..	..	..	..	37,41.80	..
(v) Investments in Tamil Nadu Steels Limited	..	..	..	..	..	3,92.00	..

@ Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of investments to the respective PSUs (TIDCO to TEL).

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(f) Capital Account of Industry and Minerals -Concl'd.							
4875 Capital Outlay on Other Industries -Concl'd.							
60 Other Industries -Concl'd.							
190 Investments in Public Sector and other undertakings -Concl'd.							
(vi) Tamil Nadu Industrial Investment Corporation	..	..	..	..	..	2,66,02.28 @	..
(vii) Tamil Nadu Industrial Explosives Limited	..	..	..	..	..	22,14.14	..
Other Investments	..	..	..	..	..	1,98.73 @	..
190 Investments in Public Sector and other undertakings	..	..	..	..	..	5,27,43.37	..
800 Other expenditure	..	..	..	..	..	2,39.48	..
Total: 60 Other Industries	..	..	..	..	..	5,30,27.95	..
Total: 4875 Capital Outlay on Other Industries	..	..	..	..	..	5,30,27.95	..
Total: f Capital Account of Industry and Minerals	6,00.21	..	75,68.46	22.33	75,90.79	10,13,98.14	69,90.58
(g) Capital Account of Transport							
5051 Capital Outlay on Ports and Light Houses							
02 Minor Ports							
200 Other Small Ports	..	..	..	..	..	5,43.93	..

@ Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of investments to the respective PSUs (TIDCO to TEL ; Other Investments to TIIC).

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			

(in lakh of Rupees)

**C Capital Account of Economic Services -Contd.**

**(g) Capital Account of Transport -Contd.**

**5051 Capital Outlay on Ports and Light Houses-Concl'd.**

*02 Minor Ports -Concl'd.*

<b>201 Rameshwaram Port</b>	..	..	..	..	..	<b>17.83</b>	..
<b>202 Nagapattinam Port</b>	..	..	..	..	..	<b>58.08</b>	..
<b>203 Cuddalore Port</b>	..	..	..	..	..	<b>1,27.38</b>	..
<b>206 Colachel Port</b>	..	..	..	..	..	<b>81.72</b>	..
<b>Total: 02 Minor Ports</b>	..	..	..	..	..	<b>8,28.94</b>	..
<b>Total: 5051 Capital Outlay on Ports and Light Houses</b>	..	..	..	..	..	<b>8,28.94</b>	..

**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	..
<b>190 Investments in Public Sector and other Undertakings</b>	..	..	..	..	..	<b>20,53.00</b>	..
<b>Total: 02 Coastal Shipping</b>	..	..	..	..	..	<b>20,53.00</b>	..

*80 General*

<b>800 Other expenditure</b>	<b>1,40.81</b>	..	..	..	..	<b>57,94.53</b>	<b>-1,40.81</b>
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## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd.

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

**C Capital Account of Economic Services -Contd.**

**(g) Capital Account of Transport -Contd.**

**5052 Capital Outlay on Shipping -Concl'd.**

80 General -Concl'd.

<b>901 Deduct-Receipts and Recoveries on Capital Account</b>	<b>-8.15</b>	..	..	..	..	<b>-22.24</b>	<b>8.15</b>
<b>Total: 80 General</b>	<b>1,32.66</b>	..	..	..	..	<b>57,72.29</b>	<b>-1,32.66</b>
<b>Total: 5052 Capital Outlay on Shipping</b>	<b>1,32.66</b>	..	..	..	..	<b>78,25.29</b>	<b>-1,32.66</b>

**5053 Capital Outlay on Civil Aviation**

02 Air Ports

<b>102 Aerodromes</b>	..	<b>9,02.35</b>	..	..	<b>9,02.35</b>	<b>9,02.35</b>	<b>9,02.35</b>
<b>Total: 02 Air Ports</b>	..	<b>9,02.35</b>	..	..	<b>9,02.35</b>	<b>9,02.35</b>	<b>9,02.35</b>

80 General

<b>003 Training and Education</b>	..	..	..	..	..	<b>3.19</b>	..
<b>Total: 80 General</b>	..	..	..	..	..	<b>3.19</b>	..
<b>Total: 5053 Capital Outlay on Civil Aviation</b>	..	<b>9,02.35</b>	..	..	<b>9,02.35</b>	<b>9,05.54</b>	<b>9,02.35</b>

**5054 Capital Outlay on Roads and Bridges**

01 National Highways

<b>101 Permanent Bridges</b>	..	..	..	..	..	<b>-0.08</b>	..
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## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Contd.

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

**C Capital Account of Economic Services -Contd.**

**(g) Capital Account of Transport -Contd.**

**5054 Capital Outlay on Roads and Bridges -Contd.**

*01 National Highways -Concl'd.*

<b>337 Road Works</b>	<b>10.90</b>	..	<b>1,17.00</b>	..	<b>1,17.00</b>	<b>14,41.62</b>	<b>1,06.10</b>
<b>800 Other expenditure</b>	..	..	..	..	..	<b>8.02</b>	..
<b>Total: 01 National Highways</b>	<b>10.90</b>	..	<b>1,17.00</b>	..	<b>1,17.00</b>	<b>14,49.56</b>	<b>1,06.10</b>

*03 State Highways*

<b>052 Machinery and Equipment</b>	..	..	..	..	..	<b>24,57.26</b>	..
<b>101 Bridges</b>	<b>14,89.60</b>	..	<b>74,72.74</b>	..	<b>74,72.74</b>	<b>1,19,76.67</b>	<b>59,83.14</b>
<b>337 Road Works</b>							
(i) Widening and strengthening Chennai - Bangalore road	..	..	..	..	..	6,65.03	..
Other Schemes each costing ₹ 5 crore or less	6,27,42.82	..	6,58,03.31	..	6,58,03.31	29,54,18.24	30,60.49
<b>337 Road Works</b>	<b>6,27,42.82</b>	..	<b>6,58,03.31</b>	..	<b>6,58,03.31</b>	<b>29,60,83.27</b>	<b>30,60.49</b>
<b>Total: 03 State Highways</b>	<b>6,42,32.42</b>	..	<b>7,32,76.05</b>	..	<b>7,32,76.05</b>	<b>31,05,17.20</b>	<b>90,43.63</b>

*04 District & Other Roads*

<b>101 Bridges</b>	<b>21,65.65</b>	..	<b>12,37.38</b>	..	<b>12,37.38</b>	<b>3,35,78.65</b>	<b>-9,28.27</b>
<b>337 Road Works</b>							
(i) Construction of 54 Bridges with loan assistance from NABARD	..	..	..	..	..	91,51.39	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
04 District & Other Roads -Contd.							
337 Road Works -Contd.							
(ii) Improvements to Rural Roads with loan assistance from NABARD	14,20.79	..	..	..	..	1,77,62.79	-14,20.79
(iii) Improvements to Rural Roads under Special Component Plan Scheme with loan assistance from NABARD	3,08.69	..	..	..	..	49,81.82	-3,08.69
(iv) Improvements to Rural Roads under Bus Route Scheme with loan assistance from NABARD	4,68.50	..	..	..	..	66,64.47	-4,68.50
(v) Improvements to District and other roads with loan assistance from NABARD	24,59.72	..	..	..	..	24,59.72	-24,59.72
(vi) 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	..	4,23.60	..	4,23.60	9,33.60 *	-68.85
(vii) Construction/Reconstruction of Bridges and Improvement of Roads with loan assistance from NABARD	78,24.31	..	..	..	..	78,24.31	-78,24.31
(viii) Reconstruction of Bridge across Thambiraparani River at Km.3/0 - 3/4 of Chermadevi River Road	3,24.36	..	3,02.24	..	3,02.24	6,50.85 *	-22.12

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ` 5 crore to other Schemes / Projects.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
04 District & Other Roads -Contd.							
337 Road Works -Contd.							
(ix) Construction of New High level Bridge of Srivaikundam Girder bridge road branching of Thiruchendur-Palayamkottai-Ambai-Tenkasi-Cutralam Senkottai road	7,21.31	..	6,01.75	..	6,01.75	16,51.16 *	-1,19.56
(x) Construction of High level Bridge across Coleroon river in Cuddalore District connecting Muttam Village and Manalmedu Villagwe	2,02.24	..	28,55.67	..	28,55.67	30,63.85 *	26,53.43
(xi) Construction of High level Bridge across Coleroon river connecting Neelathanallur (Thanjavur District) and Madhanathur (Perambalur District)	2,57.31	..	19,14.59	..	19,14.59	21,71.90	16,57.28
(xii) Construction of High level Bridge across Cauvery river connecting Mohanur (Namakkal Dist.) and Vangal (Karur Dist.)	3,72.18	..	11,66.67	..	11,66.67	15,54.61 *	7,94.49
(xiii) Reconstruction of High level Bridge across Vaigai river of Thanjavur-Pattukottai-Aranthangai-Karaikudi-Kallal-Kalayarkovil-Maravamangalam-Elayankudi-Paramakudi-Mudukulathur-Sayalkudi Road	1,68.28	..	6,41.59	..	6,41.59	8,09.87	4,73.31

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ` 5 crore to other Schemes / Projects.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
04 District & Other Roads -Concl.							
337 Road Works -Concl.							
(xiv) Reconstruction of bridge at Thiruvannamalai-Arur Road (via) Thanipadi across river Thenpannai	..	..	5,11.81	..	5,11.81	5,14.25 *	5,11.81
(xv) Construction of high level bridge at Kaliyur-Athi road across river Cheyyar	..	..	5,52.26	..	5,52.26	5,63.88 *	5,52.26
(xvi) Construction of new bridge across Vaippar river at Paruvakudi - Kovilpatti - Ettayapuram - Vilathikulam - Vembar road	..	..	7,49.34	..	7,49.34	7,53.29 *	7,49.34
Other Schemes each costing ₹ 5 crore or less	6,47,08.53	..	8,54,42.09	..	8,54,42.09	65,97,77.48 *	2,07,33.56
337 Road Works	7,97,28.67	..	9,51,61.61	..	9,51,61.61	72,12,89.24	1,54,32.94
789 Special Component Plan for Scheduled Castes	1,14,12.95	..	1,33,98.56	..	1,33,98.56	7,03,31.50	19,85.61
800 Other expenditure	31,17.88	..	33,70.73	..	33,70.73	6,62,31.63	2,52.85
Total: 04 District & Other Roads	9,64,25.15	..	11,31,68.28	..	11,31,68.28	89,14,31.02	1,67,43.13
05 Roads							
337 Road Works							
(i) Construction of over bridges at the junction of Pondy-Krishnagiri road	..	..	..	..	..	13,26.79	..

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ₹ 5 crore to other Schemes / Projects.



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
05 Roads -Concl'd.							
337 Road Works -Concl'd.							
Other Schemes each costing ₹ 5 crore or less	4,96.04	..	11,59.47	..	11,59.47	1,48,54.62	6,63.43
337 Road Works	4,96.04	..	11,59.47	..	11,59.47	1,61,81.41	6,63.43
901 Deduct - Receipts and Recoveries on Capital Account	..	..	-5,76.71	..	-5,76.71	-5,76.71	-5,76.71
Total: 05 Roads	4,96.04	..	5,82.76	..	5,82.76	1,56,04.70	86.72
80 General							
004 Research and Development	3.20	1,80.93	..	..	1,80.93	3,61.16	1,77.73
796 Tribal Area Sub Plan	..	..	..	..	..	48,83.26	..
800 Other expenditure							
(i) Construction of road over bridge in Karur-Palladam-Coimbatore NH 67	..	..	..	..	..	5,35.41	..
(ii) Tamil Nadu Road Sector Project (TNRSP) Estimate for road upgradation, road maintenance safety works, institutional strengthening and policy development	3,04,90.31	..	..	..	..	16,98,34.00	-3,04,90.31
(iii) Tamil Nadu Road Sector Project (TNRSP) maintenance works	62,37.99	..	..	..	..	2,44,55.20	-62,37.99

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
80 General -Contd.							
800 Other expenditure -Contd.							
(iv) Acquisition of land for Tamil Nadu Road Sector Project (TNRSP) under World Bank Project including 12 by-passes	5,25.95	..	..	..	..	3,10,16.78	-5,25.95
(v) Formation of Southern Sector of IRR in NH 45 Chennai - Mahabalipuram road in Chennai city	..	..	..	..	..	93,59.31	..
(vi) Construction of road over bridge in lieu of existing LC No.85 between Palakarai and Fort Stations	..	..	..	..	..	13,63.16	..
(vii) Reconstruction of road over bridge in lieu of NH 49 extension near Ellis Nagar in Madurai city	..	..	..	..	..	18,13.93	..
(viii) Construction of road over bridge in lieu of existing LC No.10 in between Pattabiram - Thirunindravur railway stations on Pattabiram road	2,56.80	..	..	..	..	9,05.60	-2,56.80
(ix) Construction of road over bridge in Korattur - Thirunindravur - Periapalayam road in lieu of existing LC No.12 between Pattabiram - Thirunindravur railway stations	1,46.07	..	..	..	..	7,59.94	-1,46.07

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
80 General -Contd.							
800 Other expenditure -Contd.							
(x) Construction of road over bridge in lieu of existing LC No.10 between Ennore - Kathivakkam railway stations	0.72	..	..	..	..	14,70.29	-0.72
(xi) Construction of road over bridge in lieu of existing LC No.33 between Arakkonam and Tiruttani stations	31.81	..	..	..	..	7,36.10	-31.81
(xii) Construction of road over bridge in lieu of existing LC No. 90 between Tirupathur - Molakaranpatti railway stations off Bargur - Tirupathur road	..	..	..	..	..	5,15.20	..
(xiii) Construction of road over bridge in lieu of existing LC No. 50 between Tiruvalam and Sevur stations on Tiruvanam - Katpadi road	1,45.32	..	2,28.53	..	2,28.53	7,49.50 *	83.21
(xiv) Construction of road over bridge in lieu of existing LC No. 202 between Villupuram - Trichy railway line off Chidambaram - Sivapuri - Kavarapet road	..	..	..	..	..	12,63.58	..
(xv) Construction of road over bridge in lieu of existing LC No. 37 near Vengamedu (Karur) on old NH 7	..	..	..	..	..	8,06.50	..

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ` 5 crore to other Schemes / Projects.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
80 General -Contd.							
800 Other expenditure -Contd.							
(xvi) Construction of road over bridge in lieu of existing LC No. 126 between Ingur and Tiruppur stations off Erode - Perundurai - Kangeyam road	1,08.64	..	..	..	..	7,40.11	-1,08.64
(xvii) Construction of road over bridge in lieu of existing LC No. 34 between Perungalathur and Vandalur railway stations	..	..	2,73.21	..	2,73.21	12,06.20	2,73.21
(xviii) Construction of road over bridge in lieu of existing LC No. 30 near Tambaram railway station	..	..	10,74.02	..	10,74.02	26,09.87	10,74.02
(xix) Construction of road over bridge in lieu of existing LC No. 20 between Coimbatore - Podanur railway stations on Valankulam by-pass road	..	..	..	..	..	12,38.48	..
(xx) Construction of road over bridge in lieu of existing LC No. 13 between Guindy and St.Thomas Mount railway stations	..	..	..	..	..	11,22.88	..
(xxi) Construction of road over bridge in lieu of existing LC No. 485 between Milavittan and Tuticorin off Madurai - Tuticorin railway stations	..	..	..	..	..	5,42.12	..

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
80 General -Contd.							
800 Other expenditure -Contd.							
(xxii) Construction of road over bridge in lieu of existing LC No. 303 between Thanjavur and Thittai railway stations (excluding railway portion)	4,27.10	..	5,08.08	..	5,08.08	15,63.43 *	80.98
(xxiii) Construction of road over bridge in lieu of existing LC No. 13 Guindy and St.Thomas Mount Railway stations	..	..	..	..	..	6,15.17	..
(xxiv) Construction of road over bridge in lieu of existing LC No. 363 between Koodal Nagar and Madurai Seelur	7,27.02	..	..	..	..	8,62.15	-7,27.02
(xxv) Widening from Intermediate Lane to Double Lane and Strengthening of Vridhachalam - Portonovo road - CRF-TN-2009-672	3,89.72	..	5,59.43	..	5,59.43	9,49.15	1,69.71
(xxvi) Improvements to widening and strengthening of Katpadi-Vallimalai Road - CRF-TN-2009-668	5,93.09	..	..	..	..	5,93.09	-5,93.09
(xxvii) Widening from Single Lane to Double Lane of Gudiyatham-Gadambur-Kailasagiri-Vaniyambadi Road - CRF-TN-2009-670	1,07.68	..	4,32.53	..	4,32.53	5,40.21	3,24.85

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ` 5 crore to other Schemes / Projects.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

**C Capital Account of Economic Services -Contd.**

**(g) Capital Account of Transport -Contd.**

**5054 Capital Outlay on Roads and Bridges -Contd.**

**80 General -Contd.**

**800 Other expenditure -Contd.**

(xxviii)	Widening from Intermediate lane to double lane with paved shoulders and improvement including reconstruction of weak and narrow bridges and culverts of Udumalpet-Palladam road (SH) - CRF-TN-2009-680	21,92.37	..	13,21.22	..	13,21.22	35,13.59	-8,71.15
(xxix)	Widening from Intermediate lane to double lane and Strengthening of Udumalpet-Dharapuram- road - CRF-TN-2009-683	4,67.38	..	36.01	..	36.01	5,03.39	-4,31.37
(xxx)	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
(xxxi)	Improvement to Madurai-Poovanthi road - CRF-TN-2009-720	5,19.34	..	..	..	..	5,19.34	-5,19.34
(xxxii)	Widening and improvement to Kallikudi-Kallupatti road including CD work - CRF-TN-2009-721	10,98.48	..	..	..	..	10,98.48	-10,98.48
(xxxiii)	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 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
		State Plan	CSS/CP				
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
80 General -Contd.							
800 Other expenditure -Contd.							
(xxxiv) Widening and improvements to Kallikudi-Kariapatty road including CD works - CRF-TN-2009-728	6,44.88	..	1,62.11	..	1,62.11	8,06.99	-4,82.77
(xxxv) Improvement to Dindigul-Thirupathur-Devakottai Restha road (SH) - CRF-TN-2009-730	4,16.43	..	2,38.90	..	2,38.90	6,55.33	-1,77.53
(xxxvi) Widening intermediate lane to two lane of Pathibanur-Kamuthi-Aruppukkottai Road - CRF-TN-2009-684	2,41.21	..	5,32.06	..	5,32.06	7,73.27	2,90.85
(xxxvii) Widening intermediate lane to two lane of Pathibanur-Kamuthi-Aruppukkottai Road including Rconstruction of culverts - - CRF-TN-2009-685	4,13.16	..	1,66.01	..	1,66.01	5,79.17	-2,47.15
(xxxviii)Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road - CRF-TN-2009-693	3,07.66	..	6,36.91	..	6,36.91	9,44.57	3,29.25

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
80 General -Contd.							
800 Other expenditure -Contd.							
(xxxix) Widening from Intermediate Lane to Double Lane in Kumbakonam-Mannargudi-Adirampattinam road including construction of culverts bridge and existing wall - CRF-TN-2009-692	..	..	5,23.09	..	5,23.09	10,48.44	5,23.09
(xli) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road CRF-TN-2009-694	1,48.82	..	5,10.64	..	5,10.64	6,59.46	3,61.82
(xlii) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road - CRF-TN-2009-695	6,30.25	..	4,87.76	..	4,87.76	11,18.01	-1,42.49
(xlii) 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	..	2,36.01	..	2,36.01	9,42.76 *	-2,38.96

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ` 5 crore to other Schemes / Projects.



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
80 General -Contd.							
800 Other expenditure -Contd.							
(xliii) 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	..	6,01.59	..	6,01.59	7,24.56	4,78.62
(xliv) Widening from Single lane to Double lane of Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road - CRF-TN-2009-687	3,55.16	..	6,71.95	..	6,71.95	10,27.11	3,16.79
(xlv) Construction of New Bridge in place of existing old distressed arch Bridge across palar river	6,79.41	..	..	2,32.14	2,32.14	9,11.55	-4,47.27
(xlvi) Providing paved shoulders and Improvements to stretch Cuddalore Chittoor Road - EI/ISC TN-2008-9-02	4,03.96	..	..	5,31.66	5,31.66	9,35.62	1,27.70
(xlvii) Widening Arni-Vandavasi road - EI/TN-08-09-03	2,48.42	..	..	3,06.62	3,06.62	5,55.04	58.20
(xlviii) 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
(xlix) Construction of high level bridge of Killai road across Vellar river	6,75.05	..	4,69.22	..	4,69.22	11,44.27	-2,05.83

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
80 General -Contd.							
800 Other expenditure -Contd.							
(I) Construction of Road Over Bridge in lieu of LC.No.37 at Urappakkam	10,05.60	..	4,97.24	..	4,97.24	15,10.97 *	-5,08.36
(Ii) Construction of Road Over Bridge in lieu of LC.No.54 at Chengleput and Tirumani Railway Station	18,49.51	..	1,48.11	..	1,48.11	21,87.26 *	-17,01.40
(Iii) Construction of Road Over Bridge in lieu of LC.No.37 between Gummidipoondi Elavur Railway Stations	2,53.10	..	5,67.77	..	5,67.77	8,28.24 *	3,14.67
(Iiii) Construction of Road Over Bridge of Cuddalore - Vridhachalam - salem road in lieu of LC.No.170 of Villupuram- TPJ main line	1,14.54	..	5,31.14	..	5,31.14	6,46.59 *	4,16.60
(Iiv) Construction of Road Over Bridge of Vridhachalam - Tholudur road in lieu of LC.No.181 of Villupuram- Trichy Junction Chord line (Pennadam- Mathur road)	1,19.22	..	6,12.13	..	6,12.13	7,33.94 *	4,92.91
(Iv) 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	..	4,82.95	..	4,82.95	6,33.03 *	3,38.72
(Ivi) Construction of Road Over Bridge in lieu of LC.No.33 near Gummidipoondi Railway Station	1,82.57	..	7,21.19	..	7,21.19	9,12.09 *	5,38.62

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ` 5 crore to other Schemes / Projects.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
80 General -Contd.							
800 Other expenditure -Contd.							
(Ivii) Construction of Road Over Bridge in lieu of LC.No.45A and 45B of Walajah - Sholingur - Arakkonam road	5,33.09	..	16,57.67	..	16,57.67	21,90.76	11,24.58
(Iviii) Construction of Road Over Bridge in lieu of LC.No.88 of Thirupathur-Natrampalli road	1,82.56	..	4,57.88	..	4,57.88	6,42.51 *	2,75.32
(lix) Construction of Road Over Bridge in lieu of LC.No.40 of Sholingur - Kaveripakkam road	5,25.37	..	77.53	..	77.53	7,88.56 *	-4,47.84
(Ix) Construction of Road Over Bridge of Cauvery South Bank road in lieu of LC.No.248 between Srirangam and Thiruchirappalli Town Railway Stations	6,00.29	..	..	..	..	6,00.29	-6,00.29
(Ixi) Construction of ROB of Cauvery South Bank Road in lieu of LC.No.248 between Srirangam and Thiruchirappalli Town Railway Stations	3,74.99	..	19,32.92	..	19,32.92	23,11.06 *	15,57.93
(Ixii) Construction of Road Over Bridge of Pollachi Valparai road in lieu of LC.No.118 between Gomangalam-Pollachi Railway Stations	1,57.34	..	3,99.17	..	3,99.17	5,60.58 *	2,41.83
(Ixiii) Construction of Road Over Bridge of Sular-Nilambur road in lieu of LC.No.143 between Somanur and Sular Road Railway Stations	2,59.99	..	5,03.52	..	5,03.52	7,67.90 *	2,43.53

\*Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ` 5 crore to other Schemes / Projects.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
80 General -Contd.							
800 Other expenditure -Contd.							
(Ixiv) Construction of Road Over Bridge of Kuruchi-Nachipalayam road in lieu of LC.No.151 between Podanur and Madukkarai Railway Stations	1,55.22	..	6,53.94	..	6,53.94	8,11.26 *	4,98.72
(Ixv) Construction of Road Over Bridge of Thenkasi-Madurai road in lieu of LC.No.502 between Thenkasi and Shencottai Railway Stations	2,75.94	..	8,81.83	..	8,81.83	11,71.34 *	6,05.89
(Ixvi) Construction of Road Over Bridge of Nagercoil-Balamore road in lieu of LC.No.32B between Nagercoil Junction and Nagercoil Town(Eraniei)	1,09.84	..	4,06.68	..	4,06.68	5,28.56 *	2,96.84
(Ixvii) 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
(Ixviii) Construction of two lane bypass around Kanchipuram connecting NH 4 and Kanchipuram to Vandavasi Road including construction of a major bridge - CRF/TN- 2008-09/732	..	..	10,59.44	..	10,59.44	10,77.96	10,59.44
(Ixix) Strengthening of Calicut - Vythiri - Gudalur Road including CD works and protective works (SH) CRF TN- 2009-10 743	..	..	7,53.49	..	7,53.49	7,53.49	7,53.49

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ` 5 crore to other Schemes / Projects.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5054 Capital Outlay on Roads and Bridges -Contd.							
80 General -Contd.							
800 Other expenditure -Contd.							
(lxx) Widening and strengthening NH 45 B CRF TN 2009-10 736	..	..	10,40.76	..	10,40.76	10,40.76	10,40.76
(lxxi) Widening single lane to double lane and strengthening the road from Melur to Samuthrapatty via Sekkipatty CRF TN 2009-10 737	..	..	9,74.31	..	9,74.31	9,74.31	9,74.31
(lxxii) Widening single lane to double lane and strengthening the road from Alampatty to Sedapatti CRF TN 2009-10 738	..	..	10,92.19	..	10,92.19	10,92.19	10,92.19
(lxxiii) Widening and strengthening NH 7 BSM section CRF TN 2009-10 734	..	..	14,77.01	..	14,77.01	14,77.01	14,77.01
(lxxiv) Widening and strengthening NH 7 MK section CRF TN 2009-10 735	..	..	12,05.13	..	12,05.13	12,05.13	12,05.13
(lxxv) Widening single lane to double lane and strengthening the road from Kottanathampatty to Kodukkampatty CRF TN 2009-10 739	..	..	11,90.71	..	11,90.71	11,90.71	11,90.71
(lxxvi) Widening intermediate lane to double lane of Ariyalur - Muthuvandheri - Sripurandan road CRF TN 2008-09 673	..	..	7,54.45	..	7,54.45	8,13.73 *	7,54.45

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ` 5 crore to other Schemes / Projects.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
<b>C Capital Account of Economic Services -Contd.</b>							
<b>(g) Capital Account of Transport -Contd.</b>							
<b>5054 Capital Outlay on Roads and Bridges -Contd.</b>							
<b>80 General -Contd.</b>							
<b>800 Other expenditure -Contd.</b>							
(lxxvii) Widening intermediate lane to double lane and strengthening the carriageway of Kodukkur - Kaduvetti road CRF TN 2008-09 674	..	..	7,95.15	..	7,95.15	8,00.23 *	7,95.15
(lxxviii) Widening and strengthening with paved shoulders of the road connecting Salem - Cochin Road(NH 47) - Peramanallur to Nagapattinam - Gudalur - Mysore Road (NH 67) via Nallur and Peruntholuvu - EI TN 2009-10 05	..	..	..	5,03.59	5,03.59	5,03.59	5,03.59
(lxxix) Construction of Road Over Bridge in lieu of LC No.69 near Maduranthakam	..	..	5,43.96	..	5,43.96	5,43.96	5,43.96
(lxxx) Construction of Road Over Bridge at GNT road in lieu of Vysarpadi under pass	..	..	25,37.16	..	25,37.16	25,37.16	25,37.16
(lxxxix) Construction of Road Over Bridge in lieu of LC No.1 in between Chengalpattu and Palur Railway Station	..	..	8,88.72	..	8,88.72	8,88.72	8,88.72
(lxxxii) Construction of Road Over Bridge in lieu of LC No.309 in between Budhalur and Aynapuram Railway Stations	..	..	5,48.64	..	5,48.64	6,21.02 *	5,48.64

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ` 5 crore to other Schemes / Projects.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan		Plan				Total
				State Plan	CSS/CP			

(in lakh of Rupees)

**C Capital Account of Economic Services -Contd.**

**(g) Capital Account of Transport -Contd.**

**5054 Capital Outlay on Roads and Bridges -Contd.**

**80 General -Contd.**

**800 Other expenditure -Concl.**

(lxxxiii) Construction of Road Over Bridge at Musiri - Kulithalai - Pudukkottai - Alangudi - Peravoorani - Sedhubavachatram road in lieu of LC No.279 in between Samuthiram - Manapparai Railway Stations	..	..	5,59.58	..	5,59.58	5,59.58	5,59.58
(lxxxiv) Construction of Road Over Bridge at Tiruchi - Viralimalai Road in lieu of LC No.325 in between Tiruchi and Kuramangalam Railway Stations	..	..	10,76.36	..	10,76.36	10,76.36	10,76.36
(lxxxv) Construction of Road Over Bridge at Coolipalayam - Vavipalayam Road in lieu of LC No.130 in between Uthukuli - Tirupur Railway Station	..	..	5,63.34	..	5,63.34	5,78.02 *	5,63.34
(lxxxvi) Construction of Road Over Bridge at Ganapathy - Avarampalayam Road in lieu of LC No.9 in between Peelamedu and Coimbatore North Railway Station	..	..	9,04.99	..	9,04.99	9,11.33 *	9,04.99
Other Schemes each costing ₹ 5 crore or less	4,77,35.62	19.62	7,81,90.00	2,61.96	7,84,71.58	33,87,61.58 *	3,07,35.96
<b>800 Other expenditure</b>	<b>10,83,95.67</b>	<b>19.62</b>	<b>11,63,56.34</b>	<b>18,35.97</b>	<b>11,82,11.93</b>	<b>65,54,48.59</b>	<b>98,16.26</b>
<b>902 Deduct - Amount met from Reserve Fund</b>	<b>-4,96.04</b>	<b>..</b>	<b>-11,50.50 **</b>	<b>..</b>	<b>-11,50.50</b>	<b>-2,20,52.35</b>	<b>-6,54.46</b>

\* Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of expenditure less than ₹ 5 crore to other Schemes / Projects.

\*\* Name of the Fund: Sugarcane Cess Fund (Grant No.27).

Amount transferred from the Fund ₹ 11,50.50 lakh.

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 2009- 2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/ Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C Capital Account of Economic Services -Contd.								
(g) Capital Account of Transport -Contd.								
5054 Capital Outlay on Roads and Bridges -Concl'd.								
80 General -Concl'd.								
Total: 80 General	10,79,02.83	2,00.55	11,52,05.84	18,35.97	11,72,42.36	63,86,40.66	93,39.53	
Total: 5054 Capital Outlay on Roads and Bridges	26,90,67.34	2,00.55	30,23,49.93	18,35.97	30,43,86.45	1,85,76,43.14	3,53,19.11	
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	..	..	..	..	..	4,19,82.80 @	..	
(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	..	..	..	..	..	51,84.74	..	
(iv) Investments in Tamil Nadu State Transport Corporation (Villupuram) Limited, Villupuram	..	..	6,40.00	..	6,40.00	84,00.21	6,40.00	

@ Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of Investments to the respective PSUs.



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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5055 Capital Outlay on Road Transport -Contd.							
190 Investments in Public Sector and other undertakings -Contd.							
(v) Investments in Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai	..	..	58,25.00	..	58,25.00	3,76,15.96	58,25.00
(vi) Investments in Tamil Nadu State Transport Corporation (Coimbatore) Limited, Coimbatore	..	..	29,40.00	..	29,40.00	1,71,98.08 @	29,40.00
(vii) Investments in Tamil Nadu State Transport Corporation (Kumbakonam) Limited, Kumbakonam	..	..	24,00.00	..	24,00.00	1,43,84.03	24,00.00
(viii) Investments in Cheran Engineering Corporation Limited	..	..	..	..	..	25.00	..
(ix) Investments in Tamil Nadu Goods Transport Corporation (Tamil Nadu) Limited, Chennai	..	..	..	..	..	26.66	..
(x) Investments in State Express Transport Corporation (Tamil Nadu) Limited, Chennai	..	..	6,82.00	..	6,82.00	2,08,32.37 @	6,82.00
(xi) Investments in Cheran Transport Corporation Limited	..	..	..	..	..	25.00	..
(xii) Investments in Pallavan Transport Corporation Consultancy Services	..	..	..	..	..	5.00	..
Other Investments	85,05.00	..	..	..	..	10,30.00 @	-85,05.00

@ Differs from the Closing Balance shown in the Finance Accounts for 2009-10 due to distribution of Investments to the respective PSUs.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(g) Capital Account of Transport -Contd.							
5055 Capital Outlay on Road Transport -Concl.							
190 Investments in Public Sector and other undertakings -Concl.							
190 Investments in Public Sector and other undertakings	85,05.00	..	1,24,87.00	..	1,24,87.00	15,10,12.86	39,82.00
799 Suspense	..	..	..	..	..	3,82.04	..
800 Other Expenditure	..	..	..	..	..	90.57	..
Total: 00 Capital Outlay on Road Transport	85,05.00	..	1,24,87.00	..	1,24,87.00	15,31,61.72	39,82.00
Total: 5055 Capital Outlay on Road Transport	85,05.00	..	1,24,87.00	..	1,24,87.00	15,31,61.72	39,82.00
5056 Capital Outlay on Inland Water Transport							
104 Navigation	..	..	..	..	..	7,15.24	..
Total: 00 Capital Outlay on Inland Water Transport	..	..	..	..	..	7,15.24	..
Total: 5056 Capital Outlay on Inland Water Transport	..	..	..	..	..	7,15.24	..
5075 Capital Outlay on Other Transport Services							
60 Others							
800 Other expenditure	..	..	..	..	..	.. \$	..

\$ Rupees 86/- only.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(in lakh of Rupees)								
C Capital Account of Economic Services -Contd.								
(g) Capital Account of Transport -Concl'd.								
5075 Capital Outlay on Other Transport Services -Concl'd.								
60 Others -Concl'd.								
Total: 60 Others	..	..	..	..	..	..	..	
Total: 5075 Capital Outlay on Other Transport Services	..	..	..	..	..	..	..	
Total: g Capital Account of Transport	27,77,05.00	11,02.90	31,48,36.93	18,35.97	31,77,75.80	2,02,10,79.87	4,00,70.80	
(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	..	

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Contd.							
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
01 Tourist Infrastructure							
101 Tourist Centre	11,45.07	..	11,07.00	..	11,07.00	88,48.19 <sup>A</sup>	-38.07
102 Tourist Accommodation	..	..	..	..	..	44.00 <sup>B</sup>	..
800 Other Expenditure	..	..	..	..	..	4.91	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	-38.20	..	-38.20	-38.20	-38.20
Total: 01 Tourist Infrastructure	11,45.07	..	10,68.80	..	10,68.80	88,58.90	-76.27
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	..	..	..	..	..	6,00.64	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	6,00.64 <sup>C</sup>	..
800 Other expenditure	1,79.00	..	82.00	..	82.00	21,88.68	-97.00
Total: 80 General	1,79.00	..	82.00	..	82.00	28,72.32	-97.00
Total: 5452 Capital Outlay on Tourism	13,24.07	..	11,50.80	..	11,50.80	1,17,31.22	-1,73.27

A Includes ` (-) 27.58 lakh adjusted proforma in rectification of misclassification during previous years.

B Includes ` (-) 5.16 lakh adjusted proforma in rectification of misclassification during previous years.

C Includes ` 61.34 lakh adjusted proforma in rectification of misclassification during previous years.

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

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			

(in lakh of Rupees)

C Capital Account of Economic Services -Contd.								
(j) Capital Account of General Economic Services -Contd.								
5465	Investments in General Financial and Trading Institutions							
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	..
190	Investment in Public Sector and other undertakings	..	..	..	..	..	5,74.31	..
Total:	01 Investments in General Financial Institutions	..	..	..	..	..	5,74.31	..
02	Investments in Trading Institutions							
190	Investments in Public Sector and other undertakings							
(i)	Investments in Tamil Nadu State Marketing Corporation Limited	..	..	..	..	..	15,00.00	..
190	Investments in Public Sector and other undertakings	..	..	..	..	..	15,00.00	..
Total:	02 Investments in Trading Institutions	..	..	..	..	..	15,00.00	..

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE -Concl.d.

Nature of Expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	Increase/Decrease during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(in lakh of Rupees)							
C Capital Account of Economic Services -Concl.d.							
(j) Capital Account of General Economic Services -Concl.d.							
5465 Investments in General Financial and Trading Institutions -Concl.d.							
Total: 5465 Investments in General Financial and Trading Institutions	..	..	..	..	..	20,74.31	..
5475 Capital Outlay on Other General Economic Services							
101 Land Ceilings (Other than agricultural land)	..	..	..	..	..	45.14	..
102 Civil Supplies	..	..	..	..	..	1,41.00	..
202 Compensation to Land holders on abolition of Zamindari System	0.70	..	..	..	..	10,01.52	-0.70
Total: 00 Capital Outlay on other General Economic Services	0.70	..	..	..	..	11,87.66	-0.70
Total: 5475 Capital Outlay on Other General Economic Services	0.70	..	..	..	..	11,87.66	-0.70
Total: j Capital Account of General Economic Services	13,24.77	..	11,50.80	..	11,50.80	1,49,93.19	-1,73.97
Total: C Capital Account of Economic Services	58,92,13.79	-4,52.82	73,60,04.19	2,15,92.81	75,71,44.18	4,69,98,56.53	16,79,30.39
Total: CAPITAL EXPENDITURE	85,72,58.77	2,17,02.46	1,17,20,66.31	4,98,58.13	1,24,36,26.90	6,99,09,38.21	38,63,68.13
Salaries	..	..	..	..	..	..	..
Subsidies	..	..	..	..	..	..	..
Grants-in-aid	..	..	..	..	..	..	..

# 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section.1 : Comparative summary of Government Investment in the share capital of different concerns for  
2009-2010 and 2010-2011

Name of the concern		2010-2011			2009-2010		
		Number of concerns	Investment at the end of the year	Dividend/ Interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ Interest received during the year
(In lakh of Rupees)							
<b>A</b>	Statutory Corporations	2	38,09,43.50	. .	2	24,74,30.50	. .
<b>B</b>	Government Companies	66	33,91,43.26	20,59.19	67	25,92,99.33	29,35.94
<b>C</b>	Joint Stock Companies	6	2,22.63	. .	6	2,22.63	. .
<b>D</b>	Co-operative Institutions	9133	30,19,54.46	1,73.83	9138	30,37,71.51	81.78
<b>Total</b>		<b>9207</b>	<b>1,02,22,63.85</b>	<b>22,33.02</b>	<b>9213</b>	<b>81,07,23.97</b>	<b>30,17.72</b>

## STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%	(In lakh of Rupees)		
A Statutory Corporations										
1	Tamil Nadu Warehousing Corporation, Chennai	upto 88-89	Equity	380500	100	3,80.50	50	..	..	Details received from Pr. AG(C&RA).
2	Tamil Nadu Electricity Board Ltd.,	upto3/2010	Equity	..	..	24,70,50.00	100	..	..	Share assistance to State Electricity Board .Details as received from the concern.
		2010-11	Equity	..	..	13,35,13.00	100	..	..	TNEB reorganised into TNEB Ltd,TANGEDCO Ltd and TANTRANSCO Ltd as per GO(MS)No 100 Energy (B2) Dept dt 19/10/2010.
Total for Statutory Corporations						38,09,43.50				
B Government Companies										
1	Tamil Nadu Medical Services Corporation Ltd.,	1994-2006	Equity	404000	100	4,04.00	100	..	..	Details as received from the concern.
2	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Ltd.,(TAMPCOL)	1988-2008	Equity	100000	100	1,00.00	100	..	..	Details as received from the concern-Investments includes 79250 Bonus Shares of ₹100 each amounting to ₹79,25,000/-- during 2007-08.
3	Tamil Nadu Urban Finance and Infrastructure Development Corporation Ltd., (TUFIDCO)	1990-1998	Equity	3102000	100	31,02.00	97	1,86.12	..	Details as received from the concern.
4	Chennai Metro Rail Ltd.,	2007-10	Equity	2100000	1000	2,10,00.00	50	..	..	Details as received from the concern.
		2010-11	Equity	6000000	1000	6,00,00.00	50	..	..	



## STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%		(In lakh of Rupees)	
<b>B Government Companies -Contd.</b>										
5	Adayar Poonga Company	upto3/2010	Equity	100000	10	10.00	100	..	..	Adayar Poonga Trust has been changed as Chennai Rivers Restoration Trust vide GO No 15 Municipal Administration & Water Supply Dept dt 22.1.10 and Adayar Poonga Company was formed under Companies Act 1856.Out of the investment of ₹10,00.00 lakhs relating to erstwhile Adayar Poonga Trust, upto 2009-10 an amount of ₹10 lakh only has been retained as share capital contribution to Adayar Poonga Company and balance transferred to Chennai Rivers Restoration Trust.
6	Arasu Cable TV Corporation Ltd.,	2008-09	Equity	25000000	10	25,00.00	100	..	..	Details received from Pr. AG(C&RA).
7	Tamil Nadu Adi-Dravidar Housing and Development Corporation Ltd.,(TAHDCO)*	1973-2005	Equity	5018500	100	50,18.50	52.76	..	..	Details as received from the concern.

\* Includes 47.24 per cent shares held by Central Government.

**STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.**

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%		(In lakh of Rupees)	
<b>B Government Companies -Contd.</b>										
8	Tamil Nadu Backward Classes Economic Development Corporation Ltd.,	1982-2008	Equity	1227010	100	12,27.01	100	..	..	Details as received from the concern.
9	Tamil Nadu Corporation for Development of Women Ltd ., Chennai	1983-1988	Equity	4000	1000	40.00	51	..	..	Details as received from the concern.
10	Tamil Nadu Ex-Servicemen's Corporation Ltd.,	1986-93	Equity	22907	100	22.91	78.17	..	..	Details received from Pr. AG(C&RA).Includes ₹5.00 lakhs being contribution by Tamil Nadu Ex-Servemen Personnel Benevolent Fund.
11	Overseas Manpower Corporation Ltd., Chennai	1978	Equity	1500	1000	15.00	100	..	..	Details as received from the concern.Net loss for 2008-09 and 2009-10 ₹4.93 lakh &49.39 lakh respectively.
12	Tamil Nadu Fisheries Development Corporation Ltd.,	1974	Equity	445520	100	4,45.52	100	..	..	Details as received from the concern. Cumulative loss ₹0.75 crore as on 31.3.2011
13	Tamil Nadu Forest Plantation Corporation Ltd.,	1974-2004	Equity	37600	1000	3,76.00	100	..	..	Details received from Pr. AG(C&RA).

## STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%	(In lakh of Rupees)		
<b>B Government Companies -Contd.</b>										
14	Tamil Nadu Tea Plantation Corporation Ltd., Coonoor.	1977-1991	Equity	59618	1000	5,96.18	100	..	..	Profit during 2009-10 ₹1047.40 Lakh and cumulative loss upto March 2010 ₹32.01 lakh . Investments includes value of assets transferred to TANTEA vide GO No.551 dt 4/9/91 from E&F(FR) on account of closure of Kollapalli Tea Division.
15	Arasu Rubber Corporation Ltd., Kanyakumari	1988-91	Equity	845000	100	8,45.00	100	..	..	Details as received from the concern.
16	Tamilnadu Civil Supplies Corporation Ltd., Chennai	1972-2010	Equity	437510	1000	43,75.10	100	..	..	Details received from Pr. AG(C&RA).
		2009-2010	Share Advance	..	..	7,21.00	..	..	..	
		2010-2011	Share Advance	..	..	60.00	..	..	..	
17	Dharmapuri District Development Corporation Ltd., Dharmapuri	1975-1981	Equity	1500	1000	15.00	..	..	..	Details not received. Previous year figure adopted.
18	Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd.,	1991-2010	Equity	50000000	10	50,00.00	100	5,00.00	..	Details as received from the concern.
19	Tamil Nadu Small Industries Corporation (TANSI)	1965	Equity	200000	1000	20,00.00	..	..	..	Details as received from the concern.
20	Tamil Nadu Small Industries Development Corporation Ltd.,	1970-2007	Equity	87000	1000	8,70.00	100	..	..	Details received from Pr. AG(C&RA).

## STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%		(In lakh of Rupees)	
<b>B Government Companies -Contd.</b>										
21	Tamil Nadu Minerals Ltd., (TAMIN)	1978-79	Equity	157380	1000	15,73.80	100	78.69	..	Includes ₹1311.50 lakh being Capitalisation of reserve G.O MS No 9 dt 25/1/2008. & G.O. MS 463 dt 24/11/93 ₹524.60 lakhs, ₹786.90 lakhs Details as received from the Corporation.
22	The Tamil Nadu Handicrafts Development Corporation Ltd.,	1974-2008	Equity	205275	100	2,05.28	63.75	..	..	Details as received from Corporation.
23	The Tamil Nadu Handloom Development Corporation Ltd.,	1990-91	Equity	2670000	10	2,67.00	62	..	..	Cumulative loss upto 31/3/2010 ₹192.04 lakh. Details as received from Corporation.
24	Tamil Nadu Magnesite Ltd., Salem (TANMAG)	1979-1993	Equity	1665000	100	16,65.00	100	..	..	Cumulative loss upto 31/3/2010 ₹1524.41 lakh. Details as received from Corporation.
25	The Fertilizer And Chemicals (Travancore) Ltd., Alwaye	1948	Equity	256933	10	25.69	..@	..	..	Details not received. Previous year figure adopted.
26	Tamil Nadu State Construction Corporation Ltd., Madurai	1980-1997	Equity	500000	100	5,00.00	100	..	..	Details not received. Previous year figure adopted.

## STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%		(In lakh of Rupees)	
<b>B Government Companies -Contd.</b>										
27	Southern Stucturals	1977-97	Equity	152688875	2.25	34,35.50	99.56	..	..	Under Closure. Govt. Loan & Interest amounting to ` 45 lakh written off by increasing paidup Share Capital. Cumulative loss as on 31.03.2011 ` 2,06,94.07 lakh.
28	Eletronics Corporation of Tamil Nadu Ltd., (ELCOT)	1977-97	Equity	259305	1000	25,93.05	100	1,29.65	..	Details as received from Corporation.
29	The Tamil Nadu Textile Corporation Ltd., Coimbatore.	1969-1986	Equity	154003	100	1,54.00	100	..	..	Details as received from Corporation.
30	Tamil Nadu Zari Ltd., Kancheepuram.	2004-05	Equity	34400	100	34.40	100	..	..	Details received from Pr. AG(C&RA).
31	Tamil Nadu Leather Development Corporation Ltd.,	1983-86	Equity	25000	1000	2,50.00	100	..	..	Details as received from Corporation.Under liquidation from 13/11/2000 asper GO 91 Small industries (SIC) Dept dt 13/11/2003.
32	Tamil Nadu Sugar Corporation Ltd.,	1974-2001	Equity	6791481	10	6,79.15	87	..	..	Cumulative loss as on 31/3/2011 - ₹91.61 Cr -Details as received from Corporation.
33	Tamil Nadu Newsprint and Papers Ltd., (TNPL)	1995	Equity	24444900	10	24,44.49	35.32	11,00.02	..	Details as received from Corporation.
34	Tamil Nadu Industrial Development Corporation Ltd., Chennai.	1965-93	Equity	720317	1000	72,03.17	100	..	..	Details received from Pr. AG(C&RA).
35	State Industries Promotion Corporation of Tamil Nadu Ltd., (SIPCOT)	1971-1998	Equity	5791250	100	57,91.25	100	..	..	Details as received from Corporation.

## STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%		(In lakh of Rupees)	
<b>B Government Companies -Contd.</b>										
	State Industries Promotion Corporation of Tamil Nadu Ltd.,(SIPCOT)	..	Share Advance	..	..	66,00.00	..	..	..	Erstwhile share capital of Tamil Nadu Industrial Infrastructure Development Corporation Ltd, now merged with SIPCOT.
36	Tamil Nadu Cements Corporation Ltd., (TANCEM)	1994-2003	Equity	374180	1000	37,41.80	100	..	..	Details as received from concern.
37	Poompuhar Shipping Corporation Ltd.,	1974-1993	Equity	20530000	10	20,53.00	100	..	..	Details as received from Corporation.
38	Metropolitan Transport Corporation (Chennai) Ltd.,(MTC)	1972-2010	Equity	392968071	10	3,92,96.81	100	..	..	Details as received from Corporation.
		2009-10	Share Advance	..	..	36,81.14	..	..	..	Sanctioned during 2009-10. Shares yet to be allotted.Tentative cumulative loss as on 31/3/2010 ₹86001.72lakh.
39	Tamil Nadu Transport Development Finance Corporation Ltd.,	1975-91	Equity	43030050	10	43,03.01	70	..	..	Details as received from Corporation.
40	Tamil Nadu State Transport Corporation (Salem) Ltd.,	1972-2009	Equity	51847400	10	51,84.74	100	..	..	Cumulative loss upto March 2010 ₹32580.42 lakh.
		2010-11	Equity	2750000	10	2,75.00	100	..	..	
41	Tamil Nadu State Transport Corporation (Villupuram) Ltd.,	1975-2009	Equity	77602123	10	77,60.21	100	..	..	Cumulative loss upto 31/3/2010
		2010-2011	Equity	9150000	10	9,15.00	100	..	..	₹30992.91 lakh. Details as received from Pr.AG(C&RA).

## STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share		%	(In lakh of Rupees)		
B Government Companies -Contd.										
	Tamil Nadu State Transport Corporation (Villupuram) Ltd.,	2010-11	Equity	9150000	10	9,15.00	100	..	..	Details as received from Pr AG (C&RA).
42	Tamil Nadu State Transport Corporation (Madurai) Ltd.,	upto 2010	Equity	359407174	10	3,59,40.72	100	..	..	
		2010-11	Equity	58250000	10	58,25.00	100	..	..	Cumulative loss upto 31/3/2011 ₹147084.59 lakh (unaudited).
43	Tamil Nadu State Transport Corporation (Coimbatore) Ltd.,	1972-10	Equity	142828437	10	1,42,82.84	100	..	..	Details as received from the Corporation.Cumulative loss from 1990-91(Except 1994-95, 97-98,2003-04,2004-05) ₹92278.55 lakh.
		2010-11	Equity	29400000	10	29,40.00	100	..	..	
44	Tamil Nadu State Transport Corporation (Kumbakonam) Ltd.,	1971-2010	Equity	119840418	10	1,19,84.04	100	..	..	Cumulative loss upto 31/3/2011 ₹72738.12 lakh. Details as received from the corporation.
		2010-11	Equity	26750000	10	26,75.00	100	..	..	
45	State Express Transport Corporation (Tamil Nadu) Ltd.,	1984-2010	Equity	202003712	10	2,02,00.37	100	..	..	Details as received from the Department. Cumulative loss as on 31.03.2011 ₹8,28,41.25 lakh.
		2010-11	Share Adance	..	..	6,82.00	..	..	..	

## STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%	(In lakh of Rupees)		
<b>B Government Companies -Contd.</b>										
46	Tamil Nadu Tourism Development Corporation Ltd., Chennai	1971-2010	Equity	2085475	50	10,42.74	100	..	..	Differs from St 13 by ₹442.10 lakh. ₹150 lakh loan converted into share. ₹292.10 lakh Govt Assistance converted into share.Details as received from Corporation.
47	Tamil Nadu State Marketing Corporation Ltd., Chennai (TASMAC)	1983-2003	Equity	150000	1000	15,00.00	100	..	..	Details as received from Pr AG(C&RA).
48	Tamil Nadu Industrial Investment Corporation Ltd., Chennai (TIIC)	upto 2008	Equity	2660228	1000	2,66,02.28*	93.84	..	..	Accumulated loss upto 31/3/2011 ₹144.95 crore.
49	Tamil Nadu Minorities Economic Development Corporation	1999-2008	Equity	205007	100	2,05.01	100	..	..	Details as received from Corporation.
50	Tamil Nadu Police Housing Corporation Ltd.,	1982-1999	Equity	100000	100	1,00.00	100	50.00	..	Details as received from Corporation.
51	Tamil Nadu Urban Infrastructure Financial Services Ltd., (TNUIFSL)	1996-1998	Equity	490400	10	49.04	49.04	14.71	..	Details as received from Corporation.
52	Tamil Nadu Industrial Explosives Ltd., (TEL)	2002	Equity	22141400	10	22,14.14	82.14	..	..	Cumulative loss upto 3/2010 ₹7682.79 lakh . Provisional loss for 2010-11 ₹8.00 Cr. Details as received from the concern.
53	Tamil Nadu Salt Corporation Ltd., Chennai	1975-2009	Equity	3170139	10	3,17.01	100	..	..	Details as received from Pr.AG (C&RA). 3170139 bonus shares
		2010-2011	Equity	3170139	10	3,17.01	100	..	..	issued in 2010-11.
54	Tamil Nadu Film Development Corporation Ltd.,	1972-1994	Equity	1391000	100	13,91.00	100	..	..	Under closure as mentioned in previous year.

\* Includes share of the value of ₹ 1.36 lakh, the allocation of which among the successor States of Andhra Pradesh, Karnataka and Kerala is pending.



**STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.**

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks	
			Type	Number of shares	Face value of each share						
							%	(In lakh of Rupees)			
B Government Companies -Contd.											
55	Tamil Nadu Sugarcane Farm Corporation Ltd., Vadapathimangalam.	1974	Equity	27500	100	27.50	100	..	..	under closure as mentioned in previous year.	
56	Tamil Nadu State Farms Corporation Ltd., Chennai	1974-81	Equity	15513	1000	1,55.13	100	..	..	under closure as mentioned in previous year.	
57	Tamil Nadu Steels Ltd.,	1994-95	Equity	3920013	10	3,92.00	100	..	..	under closure as mentioned in previous year.	
58	TamiL Nadu Tube wells Corporation Ltd.,	1982-1985	Equity	31500	100	31.50	100	..	..	under closure as mentioned in previous year.	
59	Tamil Nadu Goods Transport Corporation Ltd.,	1975-88	Equity	266600	10	26.66	81.63	..	..	under closure as mentioned in previous year.	
60	Tamil Nadu Ceramics Ltd.,	1974-1990	Equity	18611	1000	1,86.11	100	..	..	under closure as mentioned in previous year.	
61	Tamil Nadu Public Works Engineering Corporation Ltd., Chennai	..	..\$	..\$	..\$	35.70	..@	..	..	Details not furnished.	
62	Tamil Nadu Agro Industries Corporation Ltd.,	1966-2000	Equity	498150	100	4,98.15	100	..	..	under closure vide GO No 339 Agri Dept dt 28/11/2001.	

## STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%		(In lakh of Rupees)	
<b>B Government Companies -Concl'd.</b>										
63	Tamil Nadu Graphites Ltd.,	1997	Equity	100000	10	10.00	100	..	..	Details as received from the corporation. Company has not commenced commercial production. Govt has ordered to merge with TAMIN vide GO. MS No 7 Ind (MME-1) dt 12/1/2005.
64	Tamil Nadu Poultry Development Corporation Ltd., Chennai	1973-1996	Equity	12668	1000	1,26.68	100	..	..	under closure since 29/12/2000 as mentioned in previous year.
65	Companies in which investment is individually less than Rs.10 lakh (2)	1984-2002	Equity	99200	10	9.92	..@	..	..	Includes investment of Pallvan Transport Consultancy Service Ltd. (₹5 lakh) and Chit Corporation of Tamil Nadu Ltd. (₹4.92 lakh).
<b>Total for Government Companies</b>						<b>33,91,43.26</b>		<b>20,59.19</b>		
<b>C Joint Stock Companies</b>										
1	South India Viscose Ltd., Coimbatore	..\$\$	..\$	..\$	..\$	61.25	..@	..	..	Details not furnished. Hence previous year figure adopted.
2	Madras Cements Ltd., Rajapalayam	1958	Equity	100000	10	10.00	3.31	..	..	10000 Bonus shares in 1992 and 20000 Bonus shares in 1994 @ ₹100 each were allotted.

## STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%	(In lakh of Rupees)		
<b>C Joint Stock Companies -Concl'd.</b>										
3	Seshasayee Paper and Board Ltd.,	..\$\$	Equity	..\$	..\$	1,50.00	..@	..	..	Details not furnished.
4	Companies in which investment is individually less than Rs.10 lakh (3)	1938-66	Equity	..\$	..\$	1.38	..@	..	..	Details not furnished hence previous year figures adopted.
<b>Total for Joint Stock Companies</b>						<b>2,22.63</b>				
<b>D Co-operative Institutions</b>										
1	Tamil Nadu State Apex Co-operative Bank Limited	1956-92	Ordinary	260	10000	26.00	0.27	0.78	..	Details as received from RCS.
2	Tamil Nadu State Industrial Co- operative Bank Limited	1961-95	Ordinary	268300	100	2,68.30	..@	..	..	Details not reveived.Hence previous year figures adopted.
3	Primary Co-operative Stores including students Co-operative Stores(3587)	1961-10	Ordinary	..\$	..\$	14.05	..@	..	..	₹ 0.01 lakh retired and ₹14.00 lakh invested during the year 2010-11.Face value varies from 5 to 100.Details as received from RCS.
4	District Co-operative Central Banks(23)	1951-2010	Ordinary	..\$	..\$	31,88.45	..@	1,23.10	..	Details as received from RCS.₹576.40 lakh retired during 2010-11.
5	Primary Credit Societies and Agricultural Banks(4723)	1961-10	Ordinary	..\$	..\$	27,02,39.76	..@	21.69	..	₹531.31 lakh retired during 2010-11. vide GOMs No 56 CF&CPD dt 31/5/2010.Details as received from RCS.

**STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11** -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%		(In lakh of Rupees)	
<b>D Co-operative Institutions -Contd.</b>										
6	Primary Urban Banks(127)	1970-10	Ordinary	..\$	..\$	0.06	..@	..	..	₹ 0.01 lakh retired during the year 2010-11.Details as received from RCS.
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.
8	Primary Agricultural and Rural Development Banks(183)	1969-10	Ordinary	..\$	..\$	8,94.53	..@	..	..	₹214.42 lakh retired during the year 2010-11.
9	Tamil Nadu Co-operative Housing Federation Limited	1960-97	Ordinary	63439	100	63.44	0.26	..	..	Details as received from concern. Cumulative loss as on 31.03.2010 ` 90,80.58 lakh.
10	Tamil Nadu Co-operative Marketing Federation	1960-95	Ordinary	133400	100	1,33.40	62.50	..	..	Details as received from RCS.
11	The Thanjavur Co-operative Marketing Federation, Tiruvarur	1957-87	Ordinary	10000	100	10.00	14.30	..	..	Details as received from RCS.
12	Primary Marketing Societies(167)	1959-10	Ordinary	..\$	..\$	5,03.53	..@	..	..	₹73.13 lakh retired during the year 2010-11.
13	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.
14	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.
15	Co-operative Sugar Mills(15)	1958-1998	Ordinary	3030964	..\$	64,35.92	..@	..	..	Cumulative loss upto 2009-10 ₹128485.84 lakh.

**STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11** -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%	(In lakh of Rupees)		
<b>D Co-operative Institutions -Contd.</b>										
16	Co-operative Spinning Mills(19) and Co-operative Spinning Mills Federation	1957-2008	Ordinary	8498726	..\$	1,02,75.34	..@	..	..	Details of investments not received. Hence previous year figures adopted.
17	The Nilgiris Small Tea Growers Services Industrial Co-Operative Society Limited	1965-2007	Ordinary	114740	100	1,14.74	..@	15.36	..	Details of investments not received. Hence previous year figures adopted.
18	Industrial Co-operative Societies(121)	1970-2010	Ordinary	..\$	..\$	5,80.39	..@	..	..	Details of investments as received from Director of Industries and Commerce.
		2010-11	Ordinary	..\$	..\$	20.00	..@	..	..	Details of investments as received from Director of Industries and Commerce.
19	Industrial Co-operative Tea Factories(15)	1970-2009	Ordinary	575241	..\$	8,44.60	..@	..	..	Details of investments as received from Director of Industries and Commerce.
20	The Tamil Nadu Consumers Co-operative Federation	1966-1994	Ordinary	1144	10000	1,14.29	29.90	..	..	Details as received from RCS. Corporation addressed for difference of ` 0.11 lakh.
21	Co-operative Wholesale Stores(18)	1959-2002	Ordinary	..\$	..\$	5,52.02	..@	..	..	Details as received from RCS. ₹48.45 lakh retired during 2010-11.

**STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11** -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%		(In lakh of Rupees)	
<b>D Co-operative Institutions -Contd.</b>										
22	Tamil Nadu Handloom Weavers' Co-operative Society Limited	1955-2005	Ordinary	8534645	50	42,67.32	..@	..	..	Details of investments not received. Hence previous year figures adopted.
23	Tamil Nadu Co-operative Textile Processing Mill Limited, Erode	1978-90	Ordinary	77785	100	77.79	72.88	..	..	Details of investments not received. Hence previous year figures adopted.
24	Co-operative Printing Presses(16)	1979-2010	Ordinary	19300	.. \$	24.44	..@	..	..	Details as received from RCS.
25	Repatriates' Co-operative Finance and Development Bank Limited	1969-95	Ordinary	30	100000	30.00	6.23	12.90	..	Details of investments not received. Hence previous year figures adopted.
26	Chennai Taxi-Drivers' Co-operative Societies Limited (2)	1962-63	Ordinary	1250	100	1.25	..@	..	..	Details of investments not received. Hence previous year figures adopted.
27	Sheep Breeding Co-operative Societies	1974-75	Ordinary	2510	10	0.25	..@	..	..	Details of investments not received. Hence previous year figures adopted.
28	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.

**STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11** -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%	(In lakh of Rupees)		
<b>D Co-operative Institutions -Contd.</b>										
29	Large Sized Multipurpose Co-operative Societies in Tribal Areas(18)	1977-10	Ordinary	..\$	..\$	50.80	..@	..	..	Details of investments not received. Hence previous year figures adopted.
30	North Arcot Fruit Processing Co-operative Society (2)	1979-89	Ordinary	..\$	..\$	3.68	..@	..	..	Details as received from RCS.
31	Rural Electric Co-operative Societies(3)	1980-89	Ordinary	..\$	..\$	41.85	..@	..	..	Details of number and face value of shares not furnished.Details as received from RCS.
32	Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, Nilgiris	1980-82	Ordinary	500	1000	5.00	65.29	..	..	Details of investments not received. Hence previous year figures adopted.
33	Modern Engineers' Construction Co-operative Societies(2)	1961-91	Ordinary	3400	100	3.40	..@	..	..	Details as received from RCS.
34	Salt Workers' Co-operative Production and Sale Societies(12)	1981-96	Ordinary	..\$	..\$	1.34	..@	..	..	₹0.09 lakh retired during 2010-11. Details as received from RCS.
35	Labour Contract Co-operative Societies(20)	1988-10	Ordinary	..\$	..\$	6.29	..@	..	..	₹0.33 lakh retired during 2010-11.Details as received from RCS.
36	The Pattukottai Coconut Growers' Co-operative Marketing Society Ltd., Pattukottai.	1983-86	Ordinary	49590	10	4.06	55.3	..	..	Details of investments not received. Hence previous year figures adopted. Society addressed for difference of ₹ 0.90 lakh.

## STATEMENT No.14-SECTION-2: DETAILS OF INVESTMENTS UPTO 2010-11 -Contd.

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Dividend declared and not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
							%	(In lakh of Rupees)		
<b>D Co-operative Institutions -Concl'd.</b>										
37	Handicapped Welfare Co-operative Societies (3)	1985-89	Ordinary	11000	10	1.10	..@	..	..	Details as received from RCS.
38	Co-operative Societies under the control of Social Welfare Department (24)	1971-94	Ordinary	23350	..\$	3.51	..@	..	..	Details of investments not received. Hence previous year figures adopted.
39	Cattlefeed Co-operative Society	1994-95	Ordinary	..\$	..\$	0.40	..@	..	..	Details as received from RCS.
40	Tamil Nadu Horticultural Producer Co-operative Enterprises	1998	Ordinary	188000	100	1,88.00	90	..	..	Details of investments not received. Hence previous year figures adopted.
41	Tamil Nadu Co-operative Milk Producers Federation Limited	1982-2008	Equity	77760	1000	7,77.60	58.56	..	..	Cumulative loss upto 31/3/2009 ₹125.36 lakh. Details of investments not received. Hence previous year figures adopted.
<b>Total for Co-operative Institutions</b>						<b>30,19,54.46</b>		<b>1,73.83</b>		
<b>Grand Total</b>						<b>1,02,22,63.85</b>		<b>22,33.02</b>		

Dividends from Investments as per Statement No.11: ` 27,01.50 lakh.  
 Details of Dividend on Investments included in Statement No.14: ` 22,33.02 lakh.  
 Amount of Dividend on Investments for which details are wanting: ` 4,68.48 lakh.

\$ Information regarding type, number of shares and face value of the shares not furnished by Corporation/Company/Department.□

\$\$ Year of Investment not furnished by the Company.□

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



**STATEMENT 14-SECTION-3: MAJOR AND MINOR HEADWISE DETAILS OF INVESTMENTS DURING THE YEAR-Concl'd.****(Includes only those cases in which the figures do not tally with those appearing in Statement 13)****(in lakh of Rupees)**

<b>Sl. no</b>	<b>Sl. no of St 14</b>	<b>Major /Minor Head of Account</b>	<b>Investment at the end of. Previous year</b>	<b>Investment during the year</b>	<b>Disinvestment during the year</b>	<b>Investment at the end of the year</b>
1	B-2	4210-80-190-TNPlant Farm and Herbal Medicine Corporation Ltd. , (TAMPCOL)	1,00.00	..	..	1,00.00
2	B-7	4225-01- 190-Tamil Nadu Adi Dravidar Housing and Development Corporation (TAHDCO)	50,18.50	..	..	50,18.50
3	B-10	4235-60-190-Tamil Nadu Ex-Servicemen's Corporation	22.91	..	..	22.91
4	B-14	4407-01-190-Tamil Nadu Tea Plantation Corporation Ltd.,	5,96.18	..	..	5,96.18
5	B-21	4853-01-190-Tamil Nadu Minerals Ltd.,(TAMIN)	15,73.80	..	..	15,73.80
6	B-22	4851-00-190-Tamil Nadu Handicrafts Development Corporation Ltd.,	2,05.28	..	..	2,05.28
7	B-27	4858-60-190-Southern Structural	34,35.50	..	..	34,35.50
8	B-31	4860-03-190-Tamil Nadu Leather Development Corporation Ltd.,	2,50.00	..	..	2,50.00
9	B-38	5055-00-190-Metropolitan Transport Corporation, (Chennai) Ltd.,	3,92,96.81	36,81.14	..	4,29,77.95
10	B-40	5055-00-190-Tamil Nadu State Transport Corporation (Salem) Ltd.,	51,84.74	2,75.00	..	54,59.74
11	B-41	5055-00-190-Tamil Nadu State Transport Corporation (Villupuram) Ltd.,	77,60.21	9,15.00	..	86,75.21
12	B-42	5055-00-190- Tamil Nadu State Transport Corporation (Madurai) Ltd.,	3,59,40.72	58,25.00	..	4,17,65.72
13	B-43	5055-00-190-Tamil Nadu State Transport Corporation (Coimbatore) Ltd.,	1,42,82.84	29,40.00	..	1,72,22.84
14	B-44	5055-00-190- Tamil Nadu State Transport Corporation(Kumbakonam) Ltd.,	1,19,84.04	26,75.00	..	1,46,59.04
15	B-45	5055-00-190-State Express Transport Corporation (Tamil Nadu) Ltd.,	2,02,00.37	..	..	2,02,00.37
16	B-46	5452-80-190-Tamil Nadu Tourism Development Corporation Ltd.,	10,42.73	..	..	10,42.73
17	B-53	4860-60-190-Tamil Nadu Salt Corporation Ltd.,	3,17.01	3,17.01	..	6,34.02
18	B-62	4401-00-190-Tamil Nadu Agro Industries Corporation Ltd.,	4,98.15	..	..	4,98.15
19	B-64	4403-00-190-Tamil Nadu Poultry Development Corporation Ltd.,	1,26.68	..	..	1,26.68
20	C-1	4860-01-190- South India Viscose Ltd.,	61.25	..	..	61.25

## 15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011	Net Increase/ Decrease	Interest paid
(in lakh of Rupees)						
<b>E Public Debt</b>						
<b>6003 Internal debt of the State Government</b>						
101 Market Loans <sup>(A)</sup>	4,10,19,84.65	99,81,11.00	12,77,45.88	4,97,23,49.77	87,03,65.12	34,09.93 *
103 Loans from Life Insurance Corporation of India	10,52,91.61	..	75,02.97	9,77,88.64	-75,02.97	1,37.52
104 Loans from General Insurance Corporation of India	96,68.10	..	8,87.13	87,80.97	-8,87.13	12.99
105 Loans from the National Bank for Agricultural and Rural Development	36,03,42.48	7,14,21.38	4,66,27.45	38,51,36.41	2,47,93.93	2,35.55
107 Loans from the State Bank of India and Other Banks	2,60,89.85	..	19,93.12	2,40,96.73	-19,93.12	19.00
108 Loans from National Co-operative Development Corporation	50,01.35	39,94.10	9,90.87	80,04.58	30,03.23	6.38
109 Loans from other Institutions <sup>(A)</sup>	4,96,35.57	..	2,88,96.15	2,07,39.42	-2,88,96.15	43.48
110 Ways and Means Advances from the Reserve Bank of India	..	..	..	..	..	..
111 Special Securities issued to National Small Savings Fund of the Central Government <sup>(A)</sup>	2,49,47,13.55	22,59,45.00	7,19,02.30	2,64,87,56.25	15,40,42.70	24,10.37
800 Other Loans	-29,71.95	50,75.95	21,04.00	..	29,71.95	7.19
<b>Total: 6003 Internal debt of the State Government</b>	<b>7,14,97,55.21</b>	<b>1,30,45,47.43</b>	<b>28,86,49.87</b>	<b>8,16,56,52.77</b>	<b>1,01,58,97.56</b>	<b>62,82.41</b>
<b>6004 Loans and Advances from the Central Government<sup>(B)</sup></b>						
<b>01 Non-Plan Loans</b>						
201 House Building Advances	3,40.10	4,33.15	50.88	7,22.37	3,82.27	31.54
202 Police - Modernisation of Police Forces	78,20.03	..	4,85.13	73,34.90	-4,85.13	9,40.88
203 Secondary Education - Scholarship	1,73.99	..	..	1,73.99	..	..
207 Rehabilitation - Repatriates from Sri Lanka	9,92.50	..	..	9,92.50	..	..
208 Rehabilitation-Repatriates from Burma	3.27	..	..	3.27	..	..
<b>Total: 01 Non-Plan Loans</b>	<b>93,29.89</b>	<b>4,33.15</b>	<b>5,36.01</b>	<b>92,27.03</b>	<b>-102.86</b>	<b>9,72.42</b>

(A) Details of individual loans, etc are given in Annexure to this Statement vide page nos.393 to 402.

(B) Scheme wise details of loans wherever maintained are furnished in the Annexure vide page nos.402 and 403.

\* This includes Management charges amounting to ` 10.77 crore in connection with issue of loans classified under 'MH 2049-01-305'.

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

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011	Net Increase/ Decrease	Interest paid
(in lakh of Rupees)						
<b>E Public Debt -Contd.</b>						
<b>6004 Loans and Advances from the Central Government -Contd.</b>						
<b>02 Loans for State/Union Territory Plan Schemes</b>						
101 Block Loans	23,46,35.46	1,19,61.41	97,39.31	23,68,57.56	22,22.10	2,11,17.19
102 Loans as Advance Plan Assistance for relief on account of Natural Calamities	..	..	..	..	..	..
103 Loans against external assistance received in kind	20,80,62.37	13,23,05.69	35,81.35	33,67,86.71	12,87,24.34	27,66.59
800 Other Loans	37,14,54.49	..	2,63,27.84	34,51,26.65	-2,63,27.84	2,78,59.08
<b>Total: 02 Loans for State/Union Territory Plan Schemes</b>	<b>81,41,52.32</b>	<b>14,42,67.10</b>	<b>3,96,48.50</b>	<b>91,87,70.92</b>	104618.60	5,17,42.86
<b>03 Loans for Central Plan Schemes</b>						
206 Soil and water conservation strengthening of State Land Use Boards	26.97	..	3.36	23.61	-3.36	3.38
207 Relief and Rehabilitation	13,55.27	..	..	13,55.27	..	..
208 Rehabilitation - Repatriates From Other Countries - Repatriates From Burma	17.11	..	..	17.11	..	..
210 Co-operation - Loans to Other Co-operatives	..	..	..	..	..	..
211 Accelerated Irrigation Benefit Programme Water Resources Consolidation Project	8,16.66	..	1,16.66	7,00.00	-1,16.66	1,06.17
<b>Total: 03 Loans for Central Plan Schemes</b>	<b>22,16.01</b>	<b>..</b>	<b>1,20.02</b>	<b>20,95.99</b>	-120.02	1,09.55
<b>04 Loans for Centrally Sponsored Plan Schemes</b>						
202 Urban Development	7,46.95	..	1,06.45	6,40.50	-1,06.45	85.87
203 Crop Husbandry - Other Loans	70,92.96	..	4,48.18	66,44.78	-4,48.18	7,19.18
204 Soil and Water Conservation	7,63.99	..	1,06.78	6,57.21	-1,06.78	96.71
207 Power Projects - Transmission of Distribution	3.08	..	1.52	1.56	-1.52	0.27
209 Village and Small Industries - Handloom Industries	2.72	..	2.45	0.27	-2.45	0.34
211 Village and Small Industries - Coir Industries	..	..	..	..	..	..

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

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011	Net Increase/ Decrease	Interest paid
(in lakh of Rupees)						
<b>E Public Debt -Concl'd.</b>						
<b>6004 Loans and Advances from the Central Government -Concl'd.</b>						
<b>04 Loans for Centrally Sponsored Plan Schemes -Concl'd.</b>						
212 Roads and Bridges - Roads of Inter- State Economic Importance	7,39.53	..	67.85	6,71.68	-67.85	94.59
214 Co-operatives - Credit Co-operatives	-0.01	..	-0.01 *	..	0.01	..
215 Command Area Development - Other Loans	44.90	..	26.97	17.93	-26.97	5.84
218 Inland Water Transport - Other Loans- Development of Inland Water Transport	13.61	..	4.53	9.08	-4.53	1.77
<b>Total: 04 Loans for Centrally Sponsored Plan Schemes</b>	<b>94,07.73</b>	<b>..</b>	<b>7,64.72</b>	<b>86,43.01</b>	<b>-764.72</b>	<b>10,04.57</b>
<b>07 Pre -1984-85 Loans</b>						
102 National Loan Scholarship Scheme	5,61.90	..	..	5,61.90	..	..
<b>Total: 07 Pre -1984-85 Loans</b>	<b>5,61.90</b>	<b>..</b>	<b>..</b>	<b>5,61.90</b>		
<b>Total: 6004 Loans and Advances from the Central Government</b>	<b>83,56,67.85</b>	<b>14,47,00.25</b>	<b>4,10,69.25</b>	<b>93,92,98.85</b>	<b>10,36,31.00</b>	<b>5,38,29.40</b>
<b>Total</b>	<b>7,98,54,23.06</b>	<b>1,44,92,47.68</b>	<b>32,97,19.12</b>	<b>9,10,49,51.62</b>	<b>1,11,95,28.56</b>	<b>6,01,11.81</b>
<b>Total E Public Debt</b>	<b>7,98,54,23.06</b>	<b>1,44,92,47.68</b>	<b>32,97,19.12</b>	<b>9,10,49,51.62</b>	<b>1,11,95,28.56</b>	<b>6,01,11.81</b>
<b>I Small Savings, Provident Funds, etc.</b>						
<b>( b ) Provident Funds</b>						
<b>8009 State Provident Funds</b>						
<b>01 Civil</b>						
101 General Provident Funds	60,65,33.28	32,51,05.85	25,66,85.98	67,49,53.15	6,84,19.87	4,80,76.57
102 Contributory Provident Funds	71.49	..	..	71.49	..	..

\* Due to adjustment of figure shown under discharges column in 2009-10 Finance Accounts.

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

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011	Net Increase/ Decrease	Interest paid
(in lakh of Rupees)						
<b>I Small Savings, Provident Funds, etc. -Contd.</b>						
<b>( b ) Provident Funds-Concl'd.</b>						
<b>8009 State Provident Funds -Concl'd.</b>						
<b>01 Civil - Concl'd.</b>						
104 All India Services Provident Fund	41,79.10	13,47.12	6,92.84	48,33.38	6,54.28	4,14.28
<b>Total: 01 Civil</b>	<b>61,07,83.87</b>	<b>32,64,52.97</b>	<b>25,73,78.82</b>	<b>67,98,58.02</b>	69074.15	4,84,90.85
<b>60 Other Provident Funds</b>						
103 Other Miscellaneous Provident Funds	26,66,83.12	16,82,40.03	11,15,35.17	32,33,87.98	5,67,04.86	4,17,37.22
<b>Total: 60 Other Provident Funds</b>	<b>26,66,83.12</b>	<b>16,82,40.03</b>	<b>11,15,35.17</b>	<b>32,33,87.98</b>	56704.86	4,17,37.22
<b>Total: 8009 State Provident Funds</b>	<b>87,74,66.99</b>	<b>49,46,93.00</b>	<b>36,89,13.99</b>	<b>1,00,32,46.00</b>	<b>12,57,79.01</b>	<b>9,02,28.07</b>
<b>Total b Provident Funds</b>	<b>87,74,66.99</b>	<b>49,46,93.00</b>	<b>36,89,13.99</b>	<b>1,00,32,46.00</b>	<b>12,57,79.01</b>	<b>9,02,28.07</b>
<b>( c ) Other Accounts</b>						
<b>8010 Trusts and Endowments</b>						
104 Endowments for Charitable and Educational Institutions	1.09	..	..	1.09	..	..
105 Other Trusts	1.43	..	..	1.43	..	0.04
<b>Total: 8010 Trusts and Endowments</b>	<b>2.52</b>	<b>..</b>	<b>..</b>	<b>2.52</b>	<b>0.00</b>	<b>0.04</b>
<b>8011 Insurance and Pension Funds</b>						
106 Other Insurance and Pension Funds	34.29	4,92.31	..	5,26.60	4,92.31	..
<b>Total: 8011 Insurance and Pension Funds</b>	<b>34.29</b>	<b>4,92.31</b>	<b>..</b>	<b>5,26.60</b>	<b>4,92.31</b>	<b>0.00</b>
<b>Total c Other Accounts</b>	<b>36.81</b>	<b>4,92.31</b>		<b>5,29.12</b>	<b>4,92.31</b>	<b>0.04</b>

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

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011	Net Increase/ Decrease	Interest paid
(in lakh of Rupees)						
<b>I Small Savings, Provident Funds, etc. -Concl'd.</b>						
( d ) Other Savings Scheme						
<b>8031 Other Savings Deposits</b>						
102 State Savings Bank Deposit	2,53,25.27	98,01.03	89,06.26	2,62,20.04	8,94.77	30,96.67
<b>Total: 8031 Other Savings Deposits</b>	<b>2,53,25.27</b>	<b>98,01.03</b>	<b>89,06.26</b>	<b>2,62,20.04</b>	<b>8,94.77</b>	<b>30,96.67</b>
<b>Total d Other Savings Scheme</b>	<b>2,53,25.27</b>	<b>98,01.03</b>	<b>89,06.26</b>	<b>2,62,20.04</b>	<b>8,94.77</b>	<b>30,96.67</b>
<b>Total I Small Savings, Provident Funds, etc.</b>	<b>90,28,29.07</b>	<b>50,49,86.34</b>	<b>37,78,20.25</b>	<b>1,02,99,95.16</b>	<b>12,71,66.09</b>	<b>9,33,24.78</b>
<b>Total : E and I Debt and Other Interest Bearing Obligations</b>	<b>8,88,82,52.13</b>	<b>1,95,42,34.02</b>	<b>70,75,39.37</b>	<b>10,13,49,46.78</b>	<b>1,24,66,94.65</b>	<b>15,34,36.59</b>

## ANNEXURE TO STATEMENT 15

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
(In lakh of Rupees)				
6003 Internal debt of the State Government				
101 Market Loans				
AA Market Loans-Bearing Interest				
1 11.50 per cent Tamil Nadu Government Loan 2010	1,85,11.87	-24.23 *	1,84,87.64	0.00
2 11.50 per cent Tamil Nadu Government Loan 2011	86,90.88	..	..	86,90.88
3 12.00 per cent Tamil Nadu Government Loan 2011	1,46,14.32	..	..	1,46,14.32
4 10.52 per cent Tamil Nadu State Development Loan 2010**	4,00,00.00	..	4,00,00.00	0.00
5 11.70 per cent Tamil Nadu State Development Loan 2010	2,90,00.00	-4.00 *	2,89,96.00	0.00
6 12.00 per cent Tamil Nadu State Development Loan 2010	1,52,52.94	-0.72 *	1,52,52.22	0.00
7 10.50 per cent Tamil Nadu State Development Loan 2011	2,49,93.62	-0.75 *	2,49,92.87	0.00
8 10.35 per cent Tamil Nadu State Development Loan 2011	4,60,00.37	..	..	4,60,00.37
9 9.38 per cent Tamilnadu Government Stock 2011	3,20,00.00	..	..	3,20,00.00
10 9.45 per cent Tamil Nadu State Development Loan, 2011	1,37,42.28	..	..	1,37,42.28
11 8.30 per cent Tamil Nadu State Development Loan, 2012	1,34,96.00	..	..	1,34,96.00
12 8.00 per cent Tamil Nadu State Development Loan, 2012	1,07,37.00	..	..	1,07,37.00
13 7.80 per cent Tamil Nadu State Development Loan 2012	7,15,49.26	..	..	7,15,49.26
14 7.30 percent Tamilnadu Government Stock 2012	2,75,00.00	..	..	2,75,00.00
15 6.80 percent Tamilnadu Government Loan 2012	1,45,94.10	..	..	1,45,94.10
16 6.95 per cent State Development Loan 2013	7,28,56.68	..	..	7,28,56.68
17 6.75 per cent Tamil Nadu Loan, 2013	4,60,40.15	..	..	4,60,40.15
18 6.40 per cent State Development Tamil Nadu Loan, 2013	6,57,07.12	..	..	6,57,07.12
19 6.35 per cent State Development Tamil Nadu Loan, 2013	3,35,00.04	..	..	3,35,00.04
20 6.20 per cent State Development Tamil Nadu Loan, 2013	3,82,97.24	..	..	3,82,97.24
21 6.00 per cent Tamil Nadu Government Stock, 2013	2,50,00.00	..	..	2,50,00.00
22 6.20 per cent Tamil Nadu State Development Loan, 2015	3,83,00.87	..	..	3,83,00.87
23 5.85 per cent Tamil Nadu State Development Loan, 2015	1,50,09.78	..	..	1,50,09.78
24 5.90 per cent Tamil Nadu Loan 2017	4,42,85.90	..	..	4,42,85.90

\* 11.50 per cent TNSDL 2010, 11.70 per cent TNSDL 2010, 12.00 per cent TNSDL 2010 and 10.50 per cent TNSDL 2011 were notified for discharge on 23.7.2010, 9.8.2010, 25.9.2010 and 19.3.2011 respectively became non interest bearing loan from that date. The balance of this loans have been transferred to 'Market loans not bearing interest' through adjustment.

\*\* 10.52 per cent TNSDL 2010 was notified for discharge on 24.4.2010 and the entire principal amount was repaid during the year 2010-11.

## ANNEXURE TO STATEMENT 15 -Contd.

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
(In lakh of Rupees)				
6003 Internal debt of the State Government -Contd.				
101 Market Loans -Contd.				
AA Market Loans-Bearing Interest -Contd.				
<b>25</b> 5.85 per cent Tamil Nadu State Development Loan, 2015 (II series)	2,49,95.20	..	..	2,49,95.20
<b>26</b> 5.60 per cent Tamil Nadu State Development Loan, 2014	5,80,55.70	..	..	5,80,55.70
<b>27</b> 5.70 per cent Tamil Nadu State Development Loan 2014	7,22,59.80	..	..	7,22,59.80
<b>28</b> 6.35 per cent Tamil Nadu State Development Loan 2013 (II series)	4,43,26.80	..	..	4,43,26.80
<b>29</b> 7.10 per cent Tamil Nadu Government Stock 2014	2,70,00.00	..	..	2,70,00.00
<b>30</b> 7.36 per cent Tamil Nadu State Development Loan 2014	4,49,92.50	..	..	4,49,92.50
<b>31</b> 7.02 per cent Tamil Nadu State Development Loan 2015	1,33,01.30	..	..	1,33,01.30
<b>32</b> 7.77 percent Tamil Nadu State Development Loans 2015	2,00,00.70	..	..	2,00,00.70
<b>33</b> 7.35 per cent Tamil Nadu Government Stock 2015	2,09,50.00	..	..	2,09,50.00
<b>34</b> 7.68 percent Tamil Nadu Government Stock 2016	6,00,00.00	..	..	6,00,00.00
<b>35</b> 7.79 per cent Tamil Nadu Government Stock 2016	6,09,37.50	..	..	6,09,37.50
<b>36</b> 8.19 per cent Tamil Nadu Government Stock 2017	5,00,00.00	..	..	5,00,00.00
<b>37</b> 8.32 percent Tamil Nadu Government Stock 2017	4,14,47.10	..	..	4,14,47.10
<b>38</b> 7.93 per cent Tamil Nadu Government Stock 2016	4,00,00.00	..	..	4,00,00.00
<b>39</b> 7.96 per cent Tamil Nadu Government Stock 2017	5,00,00.00	..	..	5,00,00.00
<b>40</b> 8.30 per cent Tamil Nadu Government Stock, 2017	3,00,00.00	..	..	3,00,00.00
<b>41</b> 8.14 per cent Tamil Nadu Government Stock 2017	5,00,00.00	..	..	5,00,00.00
<b>42</b> 8.39 per cent Tamil Nadu Government Stock 2017	5,00,00.00	..	..	5,00,00.00
<b>43</b> 8.47 per cent Tamil Nadu Government Stock, 2017	6,00,00.00	..	..	6,00,00.00
<b>44</b> 8.39 per cent Tamil Nadu Government Stock 2017 (II Series)	5,00,00.00	..	..	5,00,00.00
<b>45</b> 7.85 per cent Tamil Nadu Government Stock, 2018	7,50,00.00	..	..	7,50,00.00
<b>46</b> 8.12 per cent Tamil Nadu Government Stock, 2018	7,92,43.80	..	..	7,92,43.80



**ANNEXURE TO STATEMENT 15 -Contd.**

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
(In lakh of Rupees)				
6003 Internal debt of the State Government -Contd.				
101 Market Loans-Contd.				
AA Market Loans-Bearing Interest -Contd.				
47 7.96 per cent Tamil Nadu Government Stock, 2018	10,00,00.00	..	..	10,00,00.00
48 8.23 per cent Tamil Nadu Government Stock, 2018	7,50,00.00	..	..	7,50,00.00
49 6.95 per cent Tamil Nadu Government Stock, 2018	7,50,00.00	..	..	7,50,00.00
50 6.40 per cent Tamil Nadu Government Stock, 2018	10,00,00.00	..	..	10,00,00.00
51 6.65 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
52 7.00 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
53 7.26 per cent Tamil Nadu Government Stock, 2019	12,00,00.00	..	..	12,00,00.00
54 7.45 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
55 7.65 per cent Tamil Nadu Government Stock, 2019	12,00,00.00	..	..	12,00,00.00
56 8.48 per cent Tamil Nadu Government Stock, 2019	12,16,80.00	..	..	12,16,80.00
57 8.24 per cent Tamil Nadu Government Stock, 2019	4,80,93.00	..	..	4,80,93.00
58 8.28 per cent Tamil Nadu Government Stock, 2019	15,00,00.00	..	..	15,00,00.00
59 8.13 per cent Tamil Nadu Government Stock, 2019	15,00,00.00	..	..	15,00,00.00
60 8.22 per cent Tamil Nadu Government Stock, 2019	12,00,00.00	..	..	12,00,00.00
61 8.11 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
62 8.12 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
63 8.05 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
64 8.26 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
65 8.36 per cent Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
66 8.32 per cent Tamil Nadu Government Stock, 2020	10,00,00.00	..	..	10,00,00.00
67 8.25 per cent Tamil Nadu Government Stock, 2020	10,00,00.00	..	..	10,00,00.00
68 8.52 per cent Tamil Nadu Government Stock, 2020	13,98,96.00	..	..	13,98,96.00
69 8.09 per cent Tamil Nadu Government Stock, 2020	0.00	9,37,50.00	..	9,37,50.00
70 8.16 per cent Tamil Nadu Government Stock, 2020	0.00	9,37,50.00	..	9,37,50.00

## ANNEXURE TO STATEMENT 15 -Contd.

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
(In lakh of Rupees)				
6003 Internal debt of the State Government -Contd.				
101 Market Loans -Contd.				
AA Market Loans-Bearing Interest -Concl.				
71 8.15 per cent Tamil Nadu Government Stock, 2020	0.00	9,31,11.00	..	9,31,11.00
72 8.32 per cent Tamil Nadu State Development Loan, 2020	0.00	9,37,50.00	..	9,37,50.00
73 8.42 per cent Tamil Nadu Government Stock, 2020	0.00	9,37,50.00	..	9,37,50.00
74 8.39 per cent Tamil Nadu State Development Loan, 2020	0.00	12,50,00.00	..	12,50,00.00
75 8.53 per cent Tamil Nadu State Development Loan, 2020	0.00	18,75,00.00	..	18,75,00.00
76 8.39 per cent Tamil Nadu Government Stock, 2020	0.00	6,25,00.00	..	6,25,00.00
77 8.44 per cent Tamil Nadu Government Stock, 2020	0.00	6,25,00.00	..	6,25,00.00
78 8.39 per cent Tamil Nadu Government Stock, 2021	0.00	6,25,00.00	..	6,25,00.00
79 8.50 per cent Tamil Nadu Government Stock, 2021	0.00	3,00,00.00	..	3,00,00.00
<b>Total: Market Loans-Bearing Interest</b>	<b>4,10,18,59.82</b>	<b>99,80,81.30</b>	<b>12,77,28.73</b>	<b>4,97,22,12.39</b>
AB Market Loans-Not Bearing Interest				
1 6.75 per cent Tamilnadu Government Loan, 1992	0.93	..	..	0.93
2 7.00 per cent Tamilnadu Government Loan, 1993	8.34	..	..	8.34
3 7.50 per cent Tamilnadu Government Loan, 1997	5.36	..	..	5.36
4 9.75 per cent Tamilnadu Government Loan, 1998	1.41	..	..	1.41
5 9.00 per cent Tamilnadu Government Loan, 1999	12.96	..	..	12.96
6 8.75 per cent Tamil Nadu Government Loan, 2000	3.55	..	..	3.55
7 11.00 per cent Tamilnadu Government Loan, 2001	8.17	..	..	8.17
8 11.00 per cent Tamil Nadu Government Loan, 2002	1.65	..	..	1.65
9 13.50 per cent Tamil Nadu Government Loan, 2003	2.80	..	..	2.80
10 12.50 per cent Tamil Nadu Government Loan, 2004	0.33	..	..	0.33
11 14.00 per cent Tamil Nadu Government Loan, 2005	13.56	..	..	13.56
12 13.85 per cent Tamil Nadu Government Loan, 2006	2.00	..	..	2.00

## ANNEXURE TO STATEMENT 15 -Contd.

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
(In lakh of Rupees)				
6003 Internal debt of the State Government -Contd.				
101 Market Loans -Concl.				
AB Market Loans-Not Bearing Interest -Concl.				
13 13.75 per cent Tamil Nadu State Development Loan, 2007	0.50	..	0.50	0.00
14 13.05 per cent Tamil Nadu State Development Loan, 2007	3.20	..	1.00	2.20
15 13.00 per cent Tamil Nadu Government Loan, 2007	2.50	..	0.22	2.28
16 12.30 per cent Tamil Nadu Loan, 2007	8.46	..	..	8.46
17 11.50 per cent Tamil Nadu Government Loan, 2008	12.75	..	0.73	12.02
18 12.15 per centTamil Nadu Government Loan, 2008	0.41	..	0.40	0.01
19 12.50 per cent Tamil Nadu Government Loan, 2008	0.80	..	0.30	0.50
20 11.50 per cent Tamilnadu State Development Loan, 2009	24.15	..	13.00	11.15
21 12.25 per cent Tamilnadu State Development Loan, 2009	11.00	..	1.00	10.00
22 11.50 per cent Tamil Nadu Government Loan, 2010	0.00	24.23 *	..	24.23
23 11.70 per cent Tamil Nadu Government Loan, 2010	0.00	4.00 *	..	4.00
24 12.00 per cent Tamil Nadu Government Loan, 2010	0.00	0.72 *	..	0.72
25 10.50 per cent Tamilndu Government State Development Loan, 2011	0.00	0.75 *	..	0.75
<b>Total: Market Loans-Not Bearing Interest</b>	<b>1,24.83</b>	<b>29.70</b>	<b>17.15</b>	<b>1,37.38</b>
<b>Total: Market Loans</b>	<b>4,10,19,84.65</b>	<b>99,81,11.00</b>	<b>12,77,45.88</b>	<b>4,97,23,49.77</b>

\* 11.50 per cent TNSDL 2010, 11.70 per cent TNSDL 2010, 12.00 per cent TNSDL 2010 and 10.50 per cent TNSDL 2011 were notified for discharge on 23.7.2010, 9.8.2010, 25.9.2010 and 19.3.2011 respectively became non interest bearing loan from that date. The balance of this loans have been transferred to 'Market loans not bearing interest' through adjustment.

**ANNEXURE TO STATEMENT No.15 -Contd.**

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance on on 31st March 2011
( In lakh of Rupees)					
<b>6003</b>	<b>Internal debt of the State Government -Contd</b>				
109	Loans from other Institutions \$				
1	Loans from All India Khadi and Village Industries Commission	1,01,98.47	..	..	1,01,98.47
2	Loans from the Tea Board (Industries)	-1.00	..	..	-1.00
3	Loans from the Indian Dairy Corporation	1.92	..	..	1.92
4	Loans from the Central Warehousing Corporation	-12.32	..	..	-12.32
5	Loans From Rural Electrification Corporation	-69.00	..	..	-69.00
6	Loans from Seethakkathi Trust	32.50	..	..	32.50
7	Loans from Housing and Urban Development Corporation Limited for House Building Advance to Government Employees	1,23,65.56	..	..	1,23,65.56
8	Loans From HDFC Ltd. for House Building Advance To Government Employees	7,96.88	..	23,56.77	-15,59.89
9	Loans from Housing Development and Finance Corporation by securities of receivables	-83,82.43	..	13,16.67	-96,99.10
10	Loans from HUDCO for infrastructure development	-1,52,66.00	..	..	-1,52,66.00
11	Loans From Housing And Urban Development Corporation Ltd For Construction Of Bungalows For The Judges of The HighCourt Chennai	-1,14.43	..	..	-1,14.43
12	Loans from Hudco Limited for Rural Water Supply Schemes through TWAD board	-45,11.03	..	7,88.87	-52,99.90
13	Loans from HUDCO towards construction of additional Guest House and Staff Quarters at Chankyapuri, New Delhi	7,98.06	..	..	7,98.06
14	Loans from HUDCO for construction of new houses under Indra Awas Yojana Scheme	38,41.43	..	39,78.73	-1,37.30
15	Loans from Housing and Urban Development Corporation for construction of ROB/RES	47,54.34	..	11,76.00	35,78.34
16	Loans from Housing and Urban Development Corporation for construction of Southern and Northern sectors of Inner Ring Road	61,33.95	..	2,44.80	58,89.15
17	Loans from HUDCO for Capital Works under Grama Thanniraivu Thittam	1,79.54	..	1,92.04	-12.50
18	Loans from Housing and Urban Development Corporation Limited for Radial and Link Roads	30,82.74	..	16,64.77	14,17.97

**ANNEXURE TO STATEMENT No.15 -Contd.**

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance on on 31st March 2011
( In lakh of Rupees)				
<b>6003 Internal debt of the State Government -Contd</b>				
109 Loans from other Institutions -Contd				
19 Loans from Housing and Urban Development Corporation Limited for construction of offices for Village Administrative Officers	-36.63	..	..	-36.63
20 Loans from Housing and Urban Development Corporation Limited for Construction of Buildings for High Court Bench at Madurai	12,17.58	..	1,14.76	11,02.82
21 Loans from Housing and Urban Development Corporation Limited for Integrated Sanitary Complexes in Village Panchayat for Women	31,94.20	..	31,11.93	82.27
22 Loans from the Housing and Urban Development Corporation Limited for the scheme of Piped Water Supply in Rural Habitation through Tamilnadu Water Supply and Drainage Board	-27,25.19	..	26,88.65	-54,13.84
23 Loans from Housing and Urban Development Corporation Limited for Construction of additional buildings in Government Medical Colleges	16.59	..	..	16.59
24 Loan from Housing and Urban Development Corporation for construction of Hostels for BCs and MBCs	19,21.69	..	10,00.12	9,21.57
25 Loans to HUDCO for desilting and upgradation of tanks with Ayacut of more than 100 acres	9,36.00	..	..	9,36.00
26 Loan from HUDCO Ltd. for construction of anicut across old Coleroon river in Perampattu Village.	12,83.20	..	17.36	12,65.84
27 Loans from Housing and Urban Development Corporation Limited for Rain Water Harvesting	-25,00.00	..	..	-25,00.00
28 Loans from Housing and Urban Development Corporation for Construction of Bridges	26.76	..	4,19.55	-3,92.79
29 Loans from Housing and Urban Development Corporation for Integrated Water Resources Management	-5,46.00	..	3,90.00	-9,36.00
30 Loans from Housing and Urban Development Corporation for construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation	40,18.36	..	11,34.16	28,84.20
31 Loans from Housing and Urban Development Corporation for construction of hostel buildings for Adi Dravidar students executed by Tamil Nadu Adi Dravidar Housing and Development	12,91.08	..	2,41.32	10,49.76

**ANNEXURE TO STATEMENT No.15 -Contd.**

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance on on 31st March 2011
( In lakh of Rupees)					
<b>6003</b>	<b>Internal debt of the State Government -Contd</b>				
109	Loans from other Institutions -Contd				
32	Loans from Housing and Urban Development Corporation for construction of hostel for Backward Class Students executed by Tamil Nadu Backward Classes Economic Development Corporation	-7,03.24	..	1,40.72	-8,43.96
33	Loans from Housing and Urban Development Corporation for implementation of Schemes by Tamil Nadu Rural Housing and Infrastructure Development Corporation	81,79.47	..	22,29.68	59,49.79
34	Loans from Housing and Urban Development Corporation for construction of Tower Block at Government General Hospital Chennai-(Tamil Nadu Medical Services Corporation)	14,27.14	..	11,86.56	2,40.58
35	Loans from Housing and Urban Development Corporation for Plastic Surgery Department at Government Stanley Hospital, Chennai(Tamil Nadu Medical Services Corporation)	2,22.16	..	1,11.08	1,11.08
36	Loans from Housing and Urban Development Corporation for Construction of bridges executed by Tamil Nadu State Construction Corporation	2,01.92	..	80.80	1,21.12
37	Loans from Housing and Urban Development Corporation for Implementation of Anti sea erosion works executed by Tamil Nadu State Construction Corporation	2,30.00	..	92.00	1,38.00
38	Loans from Housing and Urban Development Corporation for Slum clearance Schemes-executed by Tamil Nadu Slum Clearance Board	16,00.73	..	4,46.03	11,54.70
39	Loans from Housing and Urban Development Corporation for construction of Fire proof asbestos houses in the slum areas-executed by Tamil Nadu Slum Clearance BoardNadu Slum Clearance Board	11,56.40	..	2,18.08	9,38.32
40	Loans from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for improvement of Mount Poonamalee Road executed by Chennai Metropolitan Development Authority	1,55.24	..	47.80	1,07.44
41	Loans from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for improvement of Radial Roads executed by CMDA	-46,95.31	..	..	-46,95.31

**ANNEXURE TO STATEMENT No.15 -Contd.**

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance on on 31st March 2011
( In lakh of Rupees)					
<b>6003</b>	<b>Internal debt of the State Government -Contd</b>				
109	Loans from other Institutions -Concl'd				
42	Loans from TUFIDCO towards Flood Alleviation Project- executed by Chennai Metropolitan Development Authority	-21,53.35	..	67.25	-22,20.60
43	Loans from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited towards development of Chennai Metropolitan Bus Terminal at Koyambedu-executed by Chennai Metropolitan Development Authority	-37,69.78	..	6,48.08	-44,17.86
44	Loans from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for implementation of Rural Water Supply Schemes executed by Tamil Nadu Water Supply and Drainage Board	78,31.62	..	20,58.88	57,72.74
45	Loans from Canara Bank for construction of Housing Complex for Legislators executed by Tamil Nadu Housing Board	1,42,64.46	..	1,19.04	1,41,45.42
46	Loans from Indian Overseas Bank and Canara Bank for the construction of houses under Tamil Nadu Government Servants Rental Housing Scheme at various places executed by Tamil Nadu Housing Board	22,69.93	..	3,30.59	19,39.34
47	Loan from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for Slum Clearance Schemes executed by Tamil Nadu Slum Clearance Board	14,91.36	..	2,83.06	12,08.30
	<b>Total: 109 - Loans from other Institutions</b>	<b>4,96,35.57</b>	<b>0.00</b>	<b>2,88,96.15</b>	<b>2,07,39.42</b>
111	Special Securities issued to NSS of the Central Government				
1	12.50 per cent Government of Tamil Nadu (NSS) Special Securites 2000 (Interest rate reset at 10.5% w.e.f.1.4.2007)	7,94,04.80	..	49,62.80	7,44,42.00
2	11.00 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)	12,64,72.35	..	74,39.55	11,90,32.80
3	10.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2002	19,80,02.70	..	1,10,00.15	18,70,02.55
4	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2003	35,96,18.70	..	1,89,27.30	34,06,91.40
5	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2003 (issued during 2004-2005)	59,14,50.00	..	2,95,72.50	56,18,77.50

## ANNEXURE TO STATEMENT No.15 -Contd.

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance on on 31st March 2011
( In lakh of Rupees)					
<b>6003</b>	<b>Internal debt of the State Government -Concl'd</b>				
111	Special Securities issued to NSS of the Central Government -Concl'd				
6	9.50 per cent Government of Tamil Nadu(National Small Savings Fund) Special Securities, 2003 (issued during 2005-2006)	60,93,83.00	..	..	60,93,83.00
7	9.50 per cent Government of Tamil Nadu (NSSF) Special Securities,2003 (issued during 2006-2007)	40,13,45.00	..	..	40,13,45.00
8	9.50 per cent Government of Tamil Nadu (NSSF) Special Securities,2003 (issued during 2007-2008)	5,34,11.00	..	..	5,34,11.00
9	9.50 per cent Government of Tamil Nadu (NSSF) Special Securities,2003 (issued during 2008-2009)	61,57.00	..	..	61,57.00
10	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2003 (issued during 2009-2010)	6,94,69.00	..	..	6,94,69.00
11	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities,2003 (issued during 2010-2011)	0.00	22,59,45.00	..	22,59,45.00
	<b>Total: 111 - Special Securities issued to National Small Savings Fund of the Central Government</b>	<b>2,49,47,13.55</b>	<b>22,59,45.00</b>	<b>7,19,02.30</b>	<b>2,64,87,56.25</b>
<b>6004</b>	<b>Loans and Advances from the Central Government</b>				
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
	<b>Total: 207 - Rehabilitation - Repatriates from Sri Lanka</b>	<b>9,92.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,92.50</b>
208	Rehabilitation-Repatriates from Burma				
1	Small Trade and Business Loans	3.16	..	..	3.16
2	Housing Loans	0.11	..	..	0.11
	<b>Total: 208 - Rehabilitation-Repatriates from Burma</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>
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 Lanks	10,47.84	..	..	10,47.84



**ANNEXURE TO STATEMENT No.15 -Concl'd.**

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance on on 31st March 2011
( In lakh of Rupees)				
<b>6004 Loans and Advances from the Central Government -Concl'd</b>				
03 Loans for Central Plan Schemes -Concl'd				
207 Relief and Rehabilitation -Concl'd				
<b>Total: 207 - Relief and Rehabilitation</b>	<b>13,55.27</b>	<b>0.00</b>	<b>0.00</b>	<b>13,55.27</b>
04 Loans for Centrally Sponsored Plan Schemes				
203 Crop Husbandry - Other Loans				
1 Rainfed Farming-National Water Shed Development Programme On Rainfed Agriculture	8,13.45	. .	1,29.21	6,84.24
2 Supplemental/Complementation of States' efforts through Work Plan (Macro Management)	62,79.51	. .	3,18.97	59,60.54
<b>Total: 203 - Crop Husbandry - Other Loans</b>	<b>70,92.96</b>	<b>0.00</b>	<b>4,48.18</b>	<b>66,44.78</b>
207 Power Projects - Transmission of Distribution				
1 Inter-State Transmission Line, Idukki-Udumalaipettai	1.36	. .	0.66	0.70
2 Inter-State Transmission Line, Ennore-Nellore	1.72	. .	0.86	0.86
<b>Total: 207 - Power Projects - Transmission of Distribution</b>	<b>3.08</b>	<b>0.00</b>	<b>1.52</b>	<b>1.56</b>

\$ In respect of Minor Head '109-Loans from other Institutions' below ' Major Head - 6003', certain inconsistencies like discharges during the year in respect of items with negative opening balances are noticed. Some of the causes identified are:

- (i) Pre-closure charges in respect of loans debited to loan heads.
- (ii) Upfront payment of Research and Development charges in respect of loans debited to loan account.
- (iii) Arbitrary consolidation of loans taken under the same sub head at different periods.

# 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES -Contd.

(b) Maturity Profile						
(i) Maturity Profile of Internal Debt payable in Domestic currency						
(In lakh of Rupees)						
Year	Tamil Nadu <input type="checkbox"/> Government <input type="checkbox"/> Loan	Special Securities issued to NSSF of Central Govt.	Loans from LIC,SBI,GIC NABARD,NCDC <input type="checkbox"/> & other Institutions	Compensation and other Bonds	Ways & Means Advances	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			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	
2011-12	13,92,80.85	10,23,71.45				24,16,52.30
2012-13	23,25,40.19	12,24,38.70				35,49,78.89
2013-14	20,68,31.20	12,51,09.25				33,19,40.45
2014-15	24,06,04.50	12,54,17.10				36,60,21.60
2015-16	21,51,98.85	12,88,90.55				34,40,89.40
2016-17	22,57,33.00	14,01,87.80				36,59,20.80
2017-18	49,42,43.80	14,01,87.80				63,44,31.60
2018-19	95,97,73.00	14,01,87.80				1,09,99,60.80
2019-20	1,25,98,96.00	14,01,87.80				1,40,00,83.80
2020-21	99,81,11.00	14,01,87.80				1,13,82,98.80
2021-22	..	14,01,87.80				14,01,87.80
2022-23	..	14,01,87.80				14,01,87.80
2023-24	..	14,01,87.80				14,01,87.80
2024-25	..	14,01,87.80				14,01,87.80
2025-26	..	14,01,87.80				14,01,87.80
2026-27	..	13,52,25.00				13,52,25.00

# 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES -Contd.

(b) Maturity Profile -Contd..						
(i) Maturity Profile of Internal Debt payable in Domestic currency -Concl.d.						
(In lakh of Rupees)						
Year	Description of 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)
2027-28	. .	12,77,85.45	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	12,77,85.45
2028-29	. .	11,67,85.30				11,67,85.30
2029-30	. .	9,78,58.00				9,78,58.00
2030-31	. .	6,82,85.50				6,82,85.50
2031-32	. .	3,78,16.35				3,78,16.35
2032-33	. .	1,77,49.10				1,77,49.10
2033-34	. .	1,50,78.55				1,50,78.55
2034-35	. .	1,47,70.70				1,47,70.70
2035-36	. .	1,12,97.25				1,12,97.25
Details of maturity/repayments year not available	1,37.38*		54,45,46.75			54,46,84.13
Total	4,97,23,49.77	2,64,87,56.25	54,45,46.75			8,16,56,52.77

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

**15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES -Contd.****(b) Maturity Profile -Concl'd.****(ii) MATURITY PROFILE OF LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT (In lakh of Rupees)**

Year	Non-Plan Loans	Loans for state /Union Territory Plan schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
upto 2010-11	..	..	..	..	..	..
2011-12	5,77.82	3,67,71.52	1,20.03	7,69.48		3,82,38.85
2012-13	5,70.48	3,73,90.15	1,20.03	7,77.64		3,88,58.30
2013-14	5,62.44	3,85,53.76	1,20.03	8,01.88		4,00,38.11
2014-15	5,58.77	4,00,92.15	1,19.62	7,23.94		4,14,94.48
2015-16	5,53.04	4,13,82.34	1,19.30	7,01.68		4,27,56.36
2016-17	5,46.76	4,17,81.05	1,18.88	6,72.47		4,31,19.16
2017-18	5,42.91	4,17,81.05	2.21	6,48.65		4,29,74.82
2018-19	5,37.41	4,17,81.05	1.94	6,15.02		4,29,35.42
2019-20	5,11.56	4,17,81.05	1.38	5,39.51		4,28,33.50
2020-21	5,04.23	4,17,81.05	0.18	4,94.35		4,27,79.81
2021-22	4,53.02	4,17,81.05	..	4,83.58		4,27,17.65
2022-23	4,41.05	4,17,81.05	..	3,85.33		4,26,07.43
2023-24	4,35.11	4,17,81.05	..	3,38.66		4,25,54.82
2024-25	4,28.68	1,83,18.05	..	2,63.67		1,90,10.40
2025-26	4,25.40	94,76.03	..	1,97.75		1,00,99.18
2026-27	2,72.40	87,66.68	..	1,51.67		91,90.75
2027-28	1,36.20	76,84.07	..	77.73		78,98.00
2028-29	..	56,47.75	..	..		56,47.75
2029-30	..	29,55.58	..	..		29,55.58
2030-31	..	6,97.74	..	..		6,97.74
	<b>80,57.28</b>	<b>58,19,84.22</b>	<b>7,23.60</b>	<b>86,43.01</b>	..	<b>5,99,408.11</b>
<b>Others (1)</b>	11,69.75	33,67,86.70	13,72.39	..	5,61.90	33,98,90.74
<b>Total:</b>	<b>92,27.03</b>	<b>91,87,70.92</b>	<b>20,95.99</b>	<b>86,43.01</b>	<b>5,61.90</b>	<b>93,92,98.85</b>

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

**15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES -Contd.****(c) Interest Rate Profile of Outstanding Loans****(i) Internal Debt of the State Government**

Amount outstanding as on 31st March 2011 (In lakh 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	21,46,06.38					21,46,06.38	2.63
6.00 to 6.99	65,36,23.00					65,36,23.00	8.00
7.00 to 7.99	1,05,12,31.26					1,05,12,31.26	12.87
8.00 to 8.99	2,93,77,03.90					2,93,77,03.90	35.98
9.00 to 9.99	4,57,42.28	2,26,82,78.90				2,31,40,21.18	28.34
10.00 to 10.99	4,60,00.37	38,04,77.35				42,64,77.72	5.22
11.00 to 11.99	86,90.88					86,90.88	0.11
12.00 to 12.99	1,46,14.32					1,46,14.32	0.18
information is not available with AG(A&E)			54,45,46.75			54,45,46.75	6.67
<b>Total</b>	<b>4,97,22,12.39 <sup>(a)</sup></b>	<b>2,64,87,56.25</b>	<b>54,45,46.75</b>	<b>..</b>	<b>..</b>	<b>8,16,55,15.39 <sup>(a)</sup></b>	<b>100.00</b>

(a) Does not include the balances of ₹137.38 lakh under 'MH 6003-101-AB'-Market Loans not bearing interest

**15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES -Concl.d.****(c) Interest Rate Profile of Outstanding Loans -Concl.d.****(ii)Loans and Advances from the Central Government**

<b>Rate of Interest (percent)</b>	<b>Amount outstanding as on 1st April 2011 Loans and Advances from the Central Government</b>	<b>Share in total</b>
	(In lakh of Rupees)	
Less than 7	..	..
7.00 to 7.99	34,51,26.65	36.74
8.00 to 8.99	17.37	0.00
9.00 to 9.99	24,15,53.73	25.72
10.00 to 10.99	7,86.24	0.08
11.00 to 11.99	29,24.11	0.31
12.00 to 12.99	71,46.20	0.76
13.00 to 13.99	18,53.81	0.20
Other Loans @	33,98,90.74	36.19
<b>Total:</b>	<b>93,92,98.85</b>	<b>100.00</b>

@ interest rate not available.

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

### Section 1 : Major and Minor Head wise summary of Loans and Advances

Head of Account	Balance as on 1st April 2010 \$	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES</b>								
<b>( i ) Loans for Education, Sports, Art and Culture</b>								
<b>6202 Loans for Education, Sports, Art and Culture</b>								
01 General Education								
190 Loans to Public Sector and other Undertakings								
Other Loans	-0.16	..	-0.16	-0.16	..	..	+0.16	..
<b>Total : 190 Loans to Public Sector and other Undertakings</b>	<b>-0.16</b>	<b>..</b>	<b>-0.16</b>	<b>-0.16</b>	<b>..</b>	<b>..</b>	<b>+0.16</b>	<b>..</b>
191 Loans to Municipal Corporations								
Other Loans	-7.05	..	-7.05	-2.51	..	-4.54	+2.51	..
<b>Total : 191 Loans to Municipal Corporations</b>	<b>-7.05</b>	<b>..</b>	<b>-7.05</b>	<b>-2.51</b>	<b>..</b>	<b>-4.54**</b>	<b>+2.51</b>	<b>..</b>
202 Secondary Education								
AA Loans to other Parties- Controlled by the Secretary to Government, Education Department	70.46	..	70.46	3.57	..	66.89	-3.57	..
Other Loans	-0.52	..	-0.52	..	..	-0.52	..	..
<b>Total : 202 Secondary Education</b>	<b>69.94</b>	<b>..</b>	<b>69.94</b>	<b>3.57</b>	<b>..</b>	<b>66.37</b>	<b>-3.57</b>	<b>..</b>
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	-18.57	..	-18.57	1.47	..	-20.04	-1.47	..
<b>Total : 203 University and Higher Education</b>	<b>1,30.38</b>	<b>..</b>	<b>1,30.38</b>	<b>1.47</b>	<b>..</b>	<b>1,28.91</b>	<b>-1.47</b>	<b>..</b>

\$ Variation in figures between the Closing balance of 2009-10 and Opening balance of 2010-11 at the sub-head level is due to exhibition of balances exceeding ` 25 lakh only and there is no variation at the minor and major head level.

\*\* Minus balance cleared in 2011-12 Accounts.

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( i ) Loans for Education,Sports,Art and Culture -Contd.</b>								
<b>6202 Loans for Education, Sports, Art and Culture -Contd.</b>								
01 General Education -Concl'd.								
600 General								
Other Loans	3.57	..	3.57	..	..	3.57	..	..
<b>Total : 600 General</b>	<b>3.57</b>	<b>..</b>	<b>3.57</b>	<b>..</b>	<b>..</b>	<b>3.57</b>	<b>..</b>	<b>..</b>
<b>Total : 01 General Education</b>	<b>1,96.68</b>	<b>..</b>	<b>1,96.68</b>	<b>2.37</b>	<b>..</b>	<b>1,94.31</b>	<b>-2.37</b>	<b>..</b>
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	..	..
<b>Total : 104 Polytechnics</b>	<b>10,29.65</b>	<b>..</b>	<b>10,29.65</b>	<b>..</b>	<b>..</b>	<b>10,29.65</b>	<b>..</b>	<b>..</b>
800 Other Loans								
Other Loans	21.96	..	21.96	1.20	..	20.76	-1.20	..
<b>Total : 800 Other Loans</b>	<b>21.96</b>	<b>..</b>	<b>21.96</b>	<b>1.20</b>	<b>..</b>	<b>20.76</b>	<b>-1.20</b>	<b>..</b>
<b>Total : 02 Technical Education</b>	<b>10,51.61</b>	<b>..</b>	<b>10,51.61</b>	<b>1.20</b>	<b>..</b>	<b>10,50.41</b>	<b>-1.20</b>	<b>..</b>
03 Sports and Youth Services								
800 Other Loans								
Other Loans	9.69	..	9.69	2.68	..	7.01	-2.68	..
<b>Total : 800 Other Loans</b>	<b>9.69</b>	<b>..</b>	<b>9.69</b>	<b>2.68</b>	<b>..</b>	<b>7.01</b>	<b>-2.68</b>	<b>..</b>
<b>Total : 03 Sports and Youth Services</b>	<b>9.69</b>	<b>..</b>	<b>9.69</b>	<b>2.68</b>	<b>..</b>	<b>7.01</b>	<b>-2.68</b>	<b>..</b>



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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( i ) Loans for Education,Sports,Art and Culture -Concl'd.</b>								
<b>6202 Loans for Education, Sports, Art and Culture -Concl'd.</b>								
04 Art and Culture								
105 Public Libraries								
AE Loans to other Parties-Controlled by the Director of Public Libraries	-3.58	50,00.00	49,96.42	-3.57	..	49,99.99	+50,03.57	..
<b>Total : 105 Public Libraries</b>	<b>-3.58</b>	<b>50,00.00</b>	<b>49,96.42</b>	<b>-3.57</b>	<b>..</b>	<b>49,99.99</b>	<b>+50,03.57</b>	<b>..</b>
190 Loans To Public Sector And Other Undertakings								
Other Loans	3.50	..	3.50	..	..	3.50	..	..
<b>Total : 190 Loans To Public Sector And Other Undertakings</b>	<b>3.50</b>	<b>..</b>	<b>3.50</b>	<b>..</b>	<b>..</b>	<b>3.50</b>	<b>..</b>	<b>..</b>
800 Other Loans								
Other Loans	7.83	..	7.83	..	..	7.83	..	..
<b>Total : 800 Other Loans</b>	<b>7.83</b>	<b>..</b>	<b>7.83</b>	<b>..</b>	<b>..</b>	<b>7.83</b>	<b>..</b>	<b>..</b>
<b>Total : 04 Art and Culture</b>	<b>7.75</b>	<b>50,00.00</b>	<b>50,07.75</b>	<b>-3.57</b>	<b>..</b>	<b>50,11.32</b>	<b>+50,03.57</b>	<b>..</b>
<b>Total : 6202 Loans for Education, Sports, Art and Culture</b>	<b>12,65.73</b>	<b>50,00.00</b>	<b>62,65.73</b>	<b>2.68</b>	<b>..</b>	<b>62,63.05</b>	<b>+49,97.32</b>	<b>..</b>
<b>Total : (i) Loans for Education,Sports,Art and Culture</b>	<b>12,65.73</b>	<b>50,00.00</b>	<b>62,65.73</b>	<b>2.68</b>	<b>..</b>	<b>62,63.05</b>	<b>+49,97.32</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( ii ) Loans for Health and Family Welfare</b>								
<b>6210 Loans for Medical and Public Health</b>								
01 Urban Health Services								
201 Drug Manufacture								
Other Loans	1.19	..	1.19	..	..	1.19	..	..
<b>Total : 201 Drug Manufacture</b>	<b>1.19</b>	<b>..</b>	<b>1.19</b>	<b>..</b>	<b>..</b>	<b>1.19</b>	<b>..</b>	<b>..</b>
<b>Total : 01 Urban Health Services</b>	<b>1.19</b>	<b>..</b>	<b>1.19</b>	<b>..</b>	<b>..</b>	<b>1.19</b>	<b>..</b>	<b>..</b>
03 Medical Education, Training and Research								
105 Allopathy								
AA Loans to Other parties controlled by the Director of Medical Education	41.27	..	41.27	0.26	..	41.01	-0.26	..
JD Interest Free Loan to Tamilnadu Medical Services Corporation for starting of Medical, Dental and Para Medical Colleges at Trichy	59.69	..	59.69	..	..	59.69	..	..
Other Loans	-3.16	..	-3.16	..	..	-3.16	..	..
<b>Total : 105 Allopathy</b>	<b>97.80</b>	<b>..</b>	<b>97.80</b>	<b>0.26</b>	<b>..</b>	<b>97.54</b>	<b>-0.26</b>	<b>..</b>
<b>Total : 03 Medical Education, Training and Research</b>	<b>97.80</b>	<b>..</b>	<b>97.80</b>	<b>0.26</b>	<b>..</b>	<b>97.54</b>	<b>-0.26</b>	<b>..</b>
04 Public Health								
191 Loans to Municipal Corporations								
Other Loans	9.09	..	9.09	..	..	9.09	..	..
<b>Total : 191 Loans to Municipal Corporations</b>	<b>9.09</b>	<b>..</b>	<b>9.09</b>	<b>..</b>	<b>..</b>	<b>9.09</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( ii ) Loans for Health and Family Welfare -Concl'd.</b>								
<b>6210 Loans for Medical and Public Health -Concl'd.</b>								
04 Public Health -Concl'd.								
192 Loans to Municipalities/Municipal Councils								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 192 Loans to Municipalities/Municipal Councils</b>	..	..	..	..	..	..	..	..
800 Other Loans								
Other Loans	-3.20	..	-3.20	-3.20	..	..	+3.20	..
<b>Total : 800 Other Loans</b>	<b>-3.20</b>	<b>..</b>	<b>-3.20</b>	<b>-3.20</b>	<b>..</b>	<b>..</b>	<b>+3.20</b>	<b>..</b>
<b>Total : 04 Public Health</b>	<b>5.89</b>	<b>..</b>	<b>5.89</b>	<b>-3.20</b>	<b>..</b>	<b>9.09</b>	<b>+3.20</b>	<b>..</b>
<b>Total : 6210 Loans for Medical and Public Health</b>	<b>1,04.88</b>	<b>..</b>	<b>1,04.88</b>	<b>-2.94</b>	<b>..</b>	<b>1,07.82</b>	<b>+2.94</b>	<b>..</b>
<b>Total : (ii) Loans for Health and Family Welfare</b>	<b>1,04.88</b>	<b>..</b>	<b>1,04.88</b>	<b>-2.94</b>	<b>..</b>	<b>1,07.82</b>	<b>+2.94</b>	<b>..</b>
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban development</b>								
<b>6215 Loans for Water Supply and Sanitation</b>								
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	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6215 Loans for Water Supply and Sanitation -Contd.</b>								
01 Water Supply -Contd.								
102 Rural Water Supply Programmes -Concl'd.								
<b>Total : 102 Rural Water Supply Programmes</b>	<b>5,63.25</b>	<b>..</b>	<b>5,63.25</b>	<b>..</b>	<b>..</b>	<b>5,63.25</b>	<b>..</b>	<b>..</b>
190 Loans to Public Sector and other undertakings								
AA Loans to Statutory Corporation, Banks and Government Companies-Tamil Nadu Water Supply and Drainage Board	27,21.05	..	27,21.05	1.46	..	27,19.59	-1.46	..
AB Loans to Secretary Corporation boards and Government Companies Controlled by the Secretary to Government, Municipal Administration and Water Supplies	2,09,26.81	..	2,09,26.81	18,21.61	..	1,91,05.20	-18,21.61	..
AG Loans to Tamil Nadu Water Supply and Drainage Board for Tamil Nadu Urban Finance and Infrastructure Development Corporation Urban Water Supply	1,47,30.71	32,15.17	1,79,45.88	1.79	..	1,79,44.09	+32,13.38	..
AH Loans to Chennai Metropolitan Water Supply and Sewerage Board	65,00.74	..	65,00.74	..	..	65,00.74	..	..
AI Loans to Statutory Corporations, Boards and Government Companies- Water Supply and Drainage Board	73,30.80	..	73,30.80	..	..	73,30.80	..	..
JH Loans to augmentation of Water Supply	25,27.10	..	25,27.10	..	..	25,27.10	..	..
PE Loans to Metro Water for upgradation of Water Supply distribution	1,72,83.53	..	1,72,83.53	..	..	1,72,83.53	..	..
PF Loans for augmentation of Water Supply	59,25.63	..	59,25.63	..	..	59,25.63	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6215 Loans for Water Supply and Sanitation -Contd.</b>								
01 Water Supply -Contd.								
190 Loans to Public Sector and other undertakings -Concl.								
PG Loans to TWAD Board for implementation of New Veeranam Project transmission works	4,00.00	..	4,00.00	..	..	4,00.00	..	..
PH Loans to Chennai Metro Water Supply and Sewerage Board for implementation of New Veeranam Project transmission works	8,50.49	..	8,50.49	..	..	8,50.49	..	..
PI Loans to Metro Water for upgradation of Water Supply Distribution	2,51,22.67	..	2,51,22.67	..	..	2,51,22.67	..	..
PJ Loans to Chennai Metro Water and Sewerage Board under French assistance for Chembarampakam tank	27,75.58	..	27,75.58	..	..	27,75.58	..	..
PK Loans to Water Supply and Sanitation Pooled Fund under KFW line of credit (Master Financing Indenture) (MFI)	..	32,50.00	32,50.00	..	..	32,50.00	+32,50.00	..
Other Loans	4.85	..	4.85	6.66	..	-1.81	-6.66	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>10,70,99.96</b>	<b>64,65.17</b>	<b>11,35,65.13</b>	<b>18,31.52</b>	<b>..</b>	<b>11,17,33.61</b>	<b>+46,33.65</b>	<b>..</b>
191 Loans to Municipal Corporation								
AC Loans to Municipal Corporation and Municipalities	7,30.48	..	7,30.48	..	..	7,30.48	..	..
AD Ways and Means	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	6.66	..	40.77	-6.66	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6215 Loans for Water Supply and Sanitation -Contd.</b>								
01 Water Supply -Contd.								
191 Loans to Municipal Corporation -Concl'd.								
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	-1,50,48.03	..	-1,50,48.03	1,50,12.13	..	-3,00,60.16	-1,50,12.13	..
<b>Total : 191 Loans to Municipal Corporation</b>	<b>-1,28,85.87</b>	<b>..</b>	<b>-1,28,85.87</b>	<b>1,50,18.79</b>	<b>..</b>	<b>-2,79,04.66*</b>	<b>-1,50,18.79</b>	<b>..</b>
192 Loans to Municipalities/Municipal Councils								
AA Loans to Local Bodies for Water Supply Scheme - Controlled by Commissioner of Municipal Administration	2,29,43.35	10,40.23	2,39,83.58	14.57	..	2,39,69.01	+10,25.66	..
AC Loans to Municipalities for executing Water Supply in Drought affected areas	19,41.54	..	19,41.54	..	..	19,41.54	..	..
AK Ways and Means Advances to Urban Local Bodies for payment of Tamil Nadu Water Supply and Drainage Board	..	68,40.00	68,40.00	..	..	68,40.00	+68,40.00	..
JA Loans to Municipal Corporations and Municipalities - Municipalities	1,17,86.71	..	1,17,86.71	27.80	..	1,17,58.91	-27.80	..
JB Loans for Water Supply in Drought affected areas controlled by Director of Municipal Administration	6,94.70	..	6,94.70	..	..	6,94.70	..	..
JC Loans to Municipal Corporations and Municipalities - Municipalities	1,43,63.77	..	1,43,63.77	..	..	1,43,63.77	..	..

\* Minus balance will be cleared in 2011-12 accounts.

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6215 Loans for Water Supply and Sanitation -Contd.</b>								
01 Water Supply -Concl'd.								
192 Loans to Municipalities/Municipal Councils -Concl'd.								
JD Loans for Water Supply in Drought affected areas controlled by Director of Municipal Administration	2,80.00	..	2,80.00	..	..	2,80.00	..	..
Other Loans	-4,89.73	..	-4,89.73	..	..	-4,89.73	..	..
<b>Total : 192 Loans to Municipalities/Municipal Councils</b>	<b>5,15,20.34</b>	<b>78,80.23</b>	<b>5,94,00.57</b>	<b>42.37</b>	<b>..</b>	<b>5,93,58.20</b>	<b>+78,37.86</b>	<b>..</b>
193 Loans to Nagar Panchayats/Notified Area Committees or equivalent there of								
AA Loans to Maraimalai Nagar Water Supply Schemes controlled by Secretary to Government, Rural Development and Local Administration Department	1,93.30	..	1,93.30	..	..	1,93.30	..	..
JB Loans to Town Panchayats under combined Water Supply Schemes-controlled by the Director of Special Village Panchayat	34.17	..	34.17	..	..	34.17	..	..
Other Loans	-39.80	..	-39.80	..	..	-39.80	..	..
<b>Total : 193 Loans to Nagar Panchayats/Notified Area Committees or equivalent there of</b>	<b>1,87.67</b>	<b>..</b>	<b>1,87.67</b>	<b>..</b>	<b>..</b>	<b>1,87.67</b>	<b>..</b>	<b>..</b>
198 Loans to Gram Panchayats								
JA Loans to Panchayati Raj Institutions	6,15.99	..	6,15.99	..	..	6,15.99	..	..
<b>Total : 198 Loans to Gram Panchayats</b>	<b>6,15.99</b>	<b>..</b>	<b>6,15.99</b>	<b>..</b>	<b>..</b>	<b>6,15.99</b>	<b>..</b>	<b>..</b>
<b>Total : 01 Water Supply</b>	<b>14,71,01.34</b>	<b>1,43,45.40</b>	<b>16,14,46.74</b>	<b>1,68,92.68</b>	<b>..</b>	<b>14,45,54.06</b>	<b>-25,47.28</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6215 Loans for Water Supply and Sanitation -Contd.</b>								
02 Sewerage and Sanitation								
190 Loans to Public Sector and other undertakings								
AC Loans to Statutory Corporations, Boards, Government Companies-Tamil Nadu Water Supply and Drainage Board	1,85.93	..	1,85.93	..	..	1,85.93	..	..
JD Loans to Municipal Corporation and Municipalities	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	..	..
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	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>1,03,11.99</b>	<b>..</b>	<b>1,03,11.99</b>	<b>..</b>	<b>..</b>	<b>1,03,11.99</b>	<b>..</b>	<b>..</b>
191 Loans to Municipal Corporations								
AA Loans and advances to Municipal Corporation and Municipalities (Municipal Corporation (Chennai))	2,28.38	..	2,28.38	..	..	2,28.38	..	..



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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6215 Loans for Water Supply and Sanitation -Contd.</b>								
02 Sewerage and Sanitation -Contd.								
191 Loans to Municipal Corporations -Concl.								
AC Loans to Municipal Corporations and Municipalities	18,91.74	..	18,91.74	..	..	18,91.74	..	..
JK Loans to Municipal Corporations-Municipal Corporation(Chennai)	11,92.11	..	11,92.11	..	..	11,92.11	..	..
JL Loans to Municipal Corporations-Municipal Corporation(Chennai)	62.65	..	62.65	..	..	62.65	..	..
JM Loans to Municipal Corporations	8,62.07	..	8,62.07	..	..	8,62.07	..	..
JN Loans to Municipal Corporations-Municipal Corporation(Chennai)	70.24	..	70.24	..	..	70.24	..	..
Other Loans	2.03	..	2.03	..	..	2.03	..	..
<b>Total : 191 Loans to Municipal Corporations</b>	<b>43,09.22</b>	<b>..</b>	<b>43,09.22</b>	<b>..</b>	<b>..</b>	<b>43,09.22</b>	<b>..</b>	<b>..</b>
192 Loans to Municipalities/Municipal Councils								
AA Loans to Local bodies for Drainage Scheme - Controlled by Commissioner of Municipal Administration	60.48	..	60.48	..	..	60.48	..	..
AC Loans to Local Bodies for Drainage Scheme-controlled by Commissioner of Municipal Administration	1,33.58	..	1,33.58	..	..	1,33.58	..	..
JB Loans for construction of Public Conveniences	1,25.58	..	1,25.58	..	..	1,25.58	..	..
JC Loans for Sewerage Schemes under Integrated Urban Development Programme	30,72.69	..	30,72.69	..	..	30,72.69	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6215 Loans for Water Supply and Sanitation -Concl'd.</b>								
02 Sewerage and Sanitation -Concl'd.								
192 Loans to Municipalities/Municipal Councils -Concl'd.								
PA Loans for Sewerage Schemes under Integrated Urban Development Programme	12,98.50	..	12,98.50	..	..	12,98.50	..	..
Other Loans	21.94	..	21.94	..	..	21.94	..	..
<b>Total : 192 Loans to Municipalities/Municipal Councils</b>	<b>47,12.77</b>	<b>..</b>	<b>47,12.77</b>	<b>..</b>	<b>..</b>	<b>47,12.77</b>	<b>..</b>	<b>..</b>
198 Loans to Gram Panchayats								
Other Loans	25.62	..	25.62	..	..	25.62	..	..
<b>Total : 198 Loans to Gram Panchayats</b>	<b>25.62</b>	<b>..</b>	<b>25.62</b>	<b>..</b>	<b>..</b>	<b>25.62</b>	<b>..</b>	<b>..</b>
<b>Total : 02 Sewerage and Sanitation</b>	<b>1,93,59.60</b>	<b>..</b>	<b>1,93,59.60</b>	<b>..</b>	<b>..</b>	<b>1,93,59.60</b>	<b>..</b>	<b>..</b>
<b>Total : 6215 Loans for Water Supply and Sanitation</b>	<b>16,64,60.94</b>	<b>1,43,45.40</b>	<b>18,08,06.34</b>	<b>1,68,92.68</b>	<b>..</b>	<b>16,39,13.66</b>	<b>-25,47.28</b>	<b>..</b>
<b>6216 Loans for Housing</b>								
02 Urban Housing								
191 Loans to Local Bodies and Municipalities/Municipal Corporations, etc.								
Other Loans	-0.11	..	-0.11	..	..	-0.11	..	..
<b>Total : 191 Loans to Local Bodies and Municipalities/Municipal Corporations, etc.</b>	<b>-0.11</b>	<b>..</b>	<b>-0.11</b>	<b>..</b>	<b>..</b>	<b>-0.11</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6216 Loans for Housing -Contd.</b>								
02 Urban Housing -Contd.								
192 Loans to Municipalities/Municipal Councils								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 192 Loans to Municipalities/Municipal Councils</b>	..	..	..	..	..	..	..	..
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	..	..
<b>Total : 201 Loans to Housing Boards</b>	<b>-16.85</b>	..	<b>-16.85</b>	..	..	<b>-16.85</b> *	..	..
789 Special Component Plan for Scheduled Castes								
Other Loans	20.00	..	20.00	..	..	20.00	..	..
<b>Total : 789 Special Component Plan for Scheduled Castes</b>	<b>20.00</b>	..	<b>20.00</b>	..	..	<b>20.00</b>	..	..
800 Other loans								
Other Loans	-0.05	..	-0.05	..	..	-0.05	..	..

\*\* Minus balance cleared in 2011-12 accounts.

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6216 Loans for Housing -Contd.</b>								
02 Urban Housing -Concl'd.								
800 Other loans								
<b>Total : 800 Other loans</b>	<b>-0.05</b>	<b>..</b>	<b>-0.05</b>	<b>..</b>	<b>..</b>	<b>-0.05</b>	<b>..</b>	<b>..</b>
<b>Total : 02 Urban Housing</b>	<b>2.99</b>	<b>..</b>	<b>2.99</b>	<b>..</b>	<b>..</b>	<b>2.99</b>	<b>..</b>	<b>..</b>
03 Rural Housing								
190 Loans to Public Sector and other undertakings								
Other Loans	-0.74	..	-0.74	..	..	-0.74	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>-0.74</b>	<b>..</b>	<b>-0.74</b>	<b>..</b>	<b>..</b>	<b>-0.74</b>	<b>..</b>	<b>..</b>
201 Loans to Housing Boards								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 201 Loans to Housing Boards</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
800 Other Loans								
AB Loans to other Parties Controlled by the Superintending Engineer(Rural Housing Cell)	38.14	..	38.14	0.40	..	37.74	-0.40	..
Other Loans	-31.50	..	-31.50	..	..	-31.50	..	..
<b>Total : 800 Other Loans</b>	<b>6.64</b>	<b>..</b>	<b>6.64</b>	<b>0.40</b>	<b>..</b>	<b>6.24</b>	<b>-0.40</b>	<b>..</b>
<b>Total : 03 Rural Housing</b>	<b>5.90</b>	<b>..</b>	<b>5.90</b>	<b>0.40</b>	<b>..</b>	<b>5.50</b>	<b>-0.40</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6216 Loans for Housing -Contd.</b>								
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	17,46.98	..	17,46.98	1.16	..	17,45.82	-1.16	..
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 190 Loans to Public sector and other undertakings</b>	<b>17,72.13</b>	<b>..</b>	<b>17,72.13</b>	<b>1.16</b>	<b>..</b>	<b>17,70.97</b>	<b>-1.16</b>	<b>..</b>
191 Loans to Local Bodies and Municipalities/ Municipal Corporations								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 191 Loans to Local Bodies and Municipalities/Municipal Corporations</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
195 Assistance to Co-operatives								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 195 Assistance to Co-operatives</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
198 Loans to Gram Panchayats								
Other Loans	0.56	..	0.56	..	..	0.56	..	..
<b>Total : 198 Loans to Gram Panchayats</b>	<b>0.56</b>	<b>..</b>	<b>0.56</b>	<b>..</b>	<b>..</b>	<b>0.56</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6216 Loans for Housing -Concl.</b>								
80 General -Concl.								
201 Loans to Housing Boards								
JA Loans to TN Housing Board	5,99.77	..	5,99.77	..	..	5,99.77	..	..
Other Loans	-5,48.24	..	-5,48.24	..	..	-5,48.24	..	..
<b>Total : 201 Loans to Housing Boards</b>	<b>51.53</b>	<b>..</b>	<b>51.53</b>	<b>..</b>	<b>..</b>	<b>51.53</b>	<b>..</b>	<b>..</b>
789 Special Component Plan for Scheduled Castes								
JA Loans to Tamil Nadu Housing Board Under Special Component Plan	99.00	..	99.00	..	..	99.00	..	..
<b>Total : 789 Special Component Plan for Scheduled Castes</b>	<b>99.00</b>	<b>..</b>	<b>99.00</b>	<b>..</b>	<b>..</b>	<b>99.00</b>	<b>..</b>	<b>..</b>
800 Other Loans								
AP Ways and Means Advance to Tamilnadu Co-operative Housing Federation Limited	98,56.54	1,15,31.00	2,13,87.54	..	..	2,13,87.54	+1,15,31.00	..
JD Loans to Tamil Nadu Government Servants Rental Housing Schemes	57,62.27	..	57,62.27	0.24	..	57,62.03	-0.24	..
Other Loans	-42.78	..	-42.78	2.41	..	-45.19	-2.41	..
<b>Total : 800 Other Loans</b>	<b>1,55,76.03</b>	<b>1,15,31.00</b>	<b>2,71,07.03</b>	<b>2.65</b>	<b>..</b>	<b>2,71,04.38</b>	<b>+1,15,28.35</b>	<b>..</b>
<b>Total : 80 General</b>	<b>1,74,99.25</b>	<b>1,15,31.00</b>	<b>2,90,30.25</b>	<b>3.81</b>	<b>..</b>	<b>2,90,26.44</b>	<b>+1,15,27.19</b>	<b>..</b>
<b>Total : 6216 Loans for Housing</b>	<b>1,75,08.14</b>	<b>1,15,31.00<sup>@</sup></b>	<b>2,90,39.14</b>	<b>4.21</b>	<b>..</b>	<b>2,90,34.93</b>	<b>+1,15,26.79</b>	<b>..</b>

@ Excludes ` 15,65.00 lakh met from Contingency Fund during the year and remains unrecouped at the close of the year.

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6217 Loans for Urban Development</b>								
01 State Capital Development								
190 Loans to Public Sector and other Undertakings								
PA Loans to Statutory Corporations, Boards and Government Companies-Controlled by Secretary to Government -Rural Development Department	42.50	..	42.50	..	..	42.50	..	..
Other Loans	-1.96	..	-1.96	34.50	..	-36.46	-34.50	..
<b>Total : 190 Loans to Public Sector and other Undertakings</b>	<b>40.54</b>	<b>..</b>	<b>40.54</b>	<b>34.50</b>	<b>..</b>	<b>6.04</b>	<b>-34.50</b>	<b>..</b>
191 Loans to Municipal Corporations								
JF Loans to Statutory Corporations, Boards and Government Companies-controlled by the Secretary to Government, Rural Development and Local Administration Department	-29.50	..	-29.50	-2,29.95	..	2,00.45	+2,29.95	..
Other Loans	-4.83	..	-4.83	2,87.95	..	-2,92.78	-2,87.95	..
<b>Total : 191 Loans to Municipal Corporations</b>	<b>-34.33</b>	<b>..</b>	<b>-34.33</b>	<b>58.00</b>	<b>..</b>	<b>-92.33*</b>	<b>-58.00</b>	<b>..</b>
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	..	..
<b>Total : 800 Other Loans</b>	<b>2,35.85</b>	<b>..</b>	<b>2,35.85</b>	<b>..</b>	<b>..</b>	<b>2,35.85</b>	<b>..</b>	<b>..</b>
<b>Total : 01 State Capital Development</b>	<b>2,42.06</b>	<b>..</b>	<b>2,42.06</b>	<b>92.50</b>	<b>..</b>	<b>1,49.56</b>	<b>-92.50</b>	<b>..</b>

\* Minus balance cleared in 2011-12 accounts.

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6217 Loans for Urban Development -Contd.</b>								
03 Integrated Development of Small and Medium Towns								
191 Loans to Local Bodies and Municipalities/Municipal Corporations								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 191 Loans to Local Bodies and Municipalities/Municipal Corporations</b>	..	..	..	..	..	..	..	..
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	..	..
<b>Total : 192 Loans to Municipalities/Municipal Councils</b>	<b>33.94</b>	..	<b>33.94</b>	..	..	<b>33.94</b>	..	..
193 Loans to Nagar Panchayats/Notified Area Committees or equivalent there of								
Other Loans	27.35	..	27.35	..	..	27.35	..	..
<b>Total : 193 Loans to Nagar Panchayats/Notified Area Committees or equivalent there of</b>	<b>27.35</b>	..	<b>27.35</b>	..	..	<b>27.35</b>	..	..
<b>Total : 03 Integrated Development of Small and Medium Towns</b>	<b>61.29</b>	..	<b>61.29</b>	..	..	<b>61.29</b>	..	..



# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6217 Loans for Urban Development -Contd.</b>								
<b>04 Slum Area Development</b>								
190 Loans to Public Sector and other Undertakings								
PA Loans to Statutory Corporations, Boards and Government Companies	65,24.45	..	65,24.45	89.49	..	64,34.96	-89.49	..
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 190 Loans to Public Sector and other         Undertakings</b>	<b>65,24.45</b>	<b>..</b>	<b>65,24.45</b>	<b>89.49</b>	<b>..</b>	<b>64,34.96</b>	<b>-89.49</b>	<b>..</b>
191 Loans to Local Bodies and Municipalities/ Municipal Corporations, etc.								
Other Loans	-69.49	..	-69.49	-69.49	..	..	+69.49	..
<b>Total : 191 Loans to Local Bodies and         Municipalities/Municipal         Corporations, etc.</b>	<b>-69.49</b>	<b>..</b>	<b>-69.49</b>	<b>-69.49</b>	<b>..</b>	<b>..</b>	<b>+69.49</b>	<b>..</b>
192 Loans to Municipalities/Municipal Councils								
Other Loans	7.86	..	7.86	..	..	7.86	..	..
<b>Total : 192 Loans to Municipalities/Municipal         Councils</b>	<b>7.86</b>	<b>..</b>	<b>7.86</b>	<b>..</b>	<b>..</b>	<b>7.86</b>	<b>..</b>	<b>..</b>
<b>Total : 04 Slum Area Development</b>	<b>64,62.82</b>	<b>..</b>	<b>64,62.82</b>	<b>20.00</b>	<b>..</b>	<b>64,42.82</b>	<b>-20.00</b>	<b>..</b>
<b>60 Other Urban Development Schemes</b>								
190 Loans to Public Sector and Other Undertakings								
PB Loans to Tamil Nadu Urban Development Fund under Tamil Nadu Urban Development Project - III	3,31,82.00	50,00.00	3,81,82.00	..	..	3,81,82.00	+50,00.00	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6217 Loans for Urban Development -Contd.</b>								
60 Other Urban Development Schemes -Contd.								
190 Loans to Public Sector and Other Undertakings -Concl'd.								
PE Loans to Tamil Nadu Urban Development Project II	2,10,24.25	..	2,10,24.25	21,00.99	..	1,89,23.26	-21,00.99	..
PF Loans to Tamil Nadu Urban Development Fund with the assistance of Japan Bank for International Cooperation (JBIC)	75,60.00	18,00.00	93,60.00	..	..	93,60.00	+18,00.00	..
PG Loans to Tamil Nadu Urban Development Fund with the assistance of German Development Bank (KFW)	91,00.00	50,00.00	1,41,00.00	..	..	1,41,00.00	+50,00.00	..
PH Loans for Metro Rail Project in Chennai with assistance of Japan International Co-operation Agency (JICA)	8,40,00.00	..	8,40,00.00	..	..	8,40,00.00	..	..
Other Loans	-2,80,45.08	..	-2,80,45.08	..	..	-2,80,45.08	..	..
<b>Total : 190 Loans to Public Sector and Other Undertakings</b>	<b>12,68,21.17</b>	<b>1,18,00.00</b>	<b>13,86,21.17</b>	<b>21,00.99</b>	<b>..</b>	<b>13,65,20.18</b>	<b>+96,99.01</b>	<b>..</b>
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	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Contd.</b>								
<b>6217 Loans for Urban Development -Contd.</b>								
60 Other Urban Development Schemes -Contd.								
191 Loans to Municipal Corporations -Concl.								
JY Loans to Tirunelveli Corporation for providing various basic amenities-Controlled by Commissioner of Municipal Administration	1,00.00	..	1,00.00	..	..	1,00.00	..	..
Other Loans	-20,88.00	..	-20,88.00	-7.50	..	-20,80.50	+7.50	..
<b>Total : 191 Loans to Municipal Corporations</b>	<b>32,11.34</b>	<b>..</b>	<b>32,11.34</b>	<b>-7.50</b>	<b>..</b>	<b>32,18.84</b>	<b>+7.50</b>	<b>..</b>
192 Loans to Municipalities/Municipal Councils								
JB Loans to Municipalities and Townships (Rameswaram, Kanyakumari and Mahabalipuram)	12,57.01	..	12,57.01	..	..	12,57.01	..	..
JC Loans for the provision of Civic Amenities connected with World Tamil Conference-Controlled by Director of Municipal Administration	2,75.81	..	2,75.81	..	..	2,75.81	..	..
JD Loans for construction of bus terminal-Controlled by Director of Treasuries and Accounts	70.00	..	70.00	..	..	70.00	..	..
JF Loans to Municipalities-Controlled by Director of Municipal Administration	1,30.00	..	1,30.00	..	..	1,30.00	..	..
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 192 Loans to Municipalities/Municipal Councils</b>	<b>17,32.82</b>	<b>..</b>	<b>17,32.82</b>	<b>..</b>	<b>..</b>	<b>17,32.82</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iii ) Loans for Water supply, Sanitation, Housing and Urban Development -Concl'd.</b>								
<b>6217 Loans for Urban Development -Concl'd.</b>								
60 Other Urban Development Schemes -Concl'd.								
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	..	..
<b>Total : 800 Other Loans</b>	<b>63,59.19</b>	<b>..</b>	<b>63,59.19</b>	<b>..</b>	<b>..</b>	<b>63,59.19</b>	<b>..</b>	<b>..</b>
<b>Total : 60 Other Urban Development Schemes</b>	<b>13,81,24.52</b>	<b>1,18,00.00</b>	<b>14,99,24.52</b>	<b>20,93.49</b>	<b>..</b>	<b>14,78,31.03</b>	<b>+97,06.51</b>	<b>..</b>
<b>Total : 6217 Loans for Urban Development</b>	<b>14,48,90.69</b>	<b>1,18,00.00</b>	<b>15,66,90.69</b>	<b>22,05.99</b>	<b>..</b>	<b>15,44,84.70</b>	<b>+95,94.01</b>	<b>..</b>
<b>Total : (iii) Loans for Water supply, Sanitation, Housing and Urban Development</b>	<b>32,88,59.77</b>	<b>3,76,76.40</b>	<b>36,65,36.17</b>	<b>1,91,02.88</b>	<b>..</b>	<b>34,74,33.29</b>	<b>+1,85,73.52</b>	<b>..</b>
<b>( iv ) Loans for Information and Broadcasting</b>								
<b>6220 Loans for Information and Publicity</b>								
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	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iv ) Loans for Information and Broadcasting -Contd.</b>								
<b>6220 Loans for Information and Publicity -Concl.</b>								
01 Films -Concl.								
190 Loans to Public Sector and other undertakings -Concl.								
AB Loans assistance to Tamil Nadu Film Development Corporation Limited towards settlement of invoked guarantees	8,36.00	..	8,36.00	..	..	8,36.00	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>12,28.69</b>	<b>..</b>	<b>12,28.69</b>	<b>..</b>	<b>..</b>	<b>12,28.69</b>	<b>..</b>	<b>..</b>
800 Other Loans								
Other Loans	-0.14	..	-0.14	..	..	-0.14	..	..
<b>Total : 800 Other Loans</b>	<b>-0.14</b>	<b>..</b>	<b>-0.14</b>	<b>..</b>	<b>..</b>	<b>-0.14</b>	<b>..</b>	<b>..</b>
<b>Total : 01 Films</b>	<b>12,28.55</b>	<b>..</b>	<b>12,28.55</b>	<b>..</b>	<b>..</b>	<b>12,28.55</b>	<b>..</b>	<b>..</b>
<b>Total : 6220 Loans for Information and Publicity</b>	<b>12,28.55</b>	<b>..</b>	<b>12,28.55</b>	<b>..</b>	<b>..</b>	<b>12,28.55</b>	<b>..</b>	<b>..</b>
<b>6221 Loans for Broadcasting</b>								
00 Loans for Broadcasting								
190 Loans to Public Sector and other Undertakings								
AB Loans to Arasu Cable TV Corporation	20,85.00	..	20,85.00	2,00.00	..	18,85.00	-2,00.00	..
<b>Total : 190 Loans to Public Sector and other Undertakings</b>	<b>20,85.00</b>	<b>..</b>	<b>20,85.00</b>	<b>2,00.00</b>	<b>..</b>	<b>18,85.00</b>	<b>-2,00.00</b>	<b>..</b>
<b>Total : 00 Loans for Broadcasting</b>	<b>20,85.00</b>	<b>..</b>	<b>20,85.00</b>	<b>2,00.00</b>	<b>..</b>	<b>18,85.00</b>	<b>-2,00.00</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( iv ) Loans for Information and Broadcasting -Concl'd.</b>								
<b>6221 Loans for Broadcasting -Concl'd.</b>								
<b>Total : 6221 Loans for Broadcasting</b>	<b>20,85.00</b>	<b>..</b>	<b>20,85.00</b>	<b>2,00.00</b>	<b>..</b>	<b>18,85.00</b>	<b>-2,00.00</b>	<b>..</b>
<b>Total : (iv) Loans for Information and Broadcasting</b>	<b>33,13.55</b>	<b>..</b>	<b>33,13.55</b>	<b>2,00.00</b>	<b>..</b>	<b>31,13.55</b>	<b>-2,00.00</b>	<b>..</b>
<b>( v ) Loans for Welfare of Scheduled Caste,Scheduled Tribes and other Backward Classes</b>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>								
<i>01 Welfare of Scheduled Castes</i>								
190 Loans to Public Sector and other undertakings								
Other Loans	6.76	..	6.76	0.08	..	6.68	-0.08	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>6.76</b>	<b>..</b>	<b>6.76</b>	<b>0.08</b>	<b>..</b>	<b>6.68</b>	<b>-0.08</b>	<b>..</b>
800 Other Loans								
AA Loans to other parties-pursuance of professional and degree courses by SC and ST students-Controlled by the Director of Adi-Dravidar and Tribal Welfare	63.92	..	63.92	0.62	..	63.30	-0.62	..
JA Loans for Pursuing Professional and Degree Courses to Scheduled Castes,Scheduled Tribes and Scheduled Castes Converts to Christianity	48,49.55	..	48,49.55	9.67	..	48,39.88	-9.67	..
JC Loans and Advances to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies (housing)	1,98.58	..	1,98.58	0.10	..	1,98.48	-0.10	..
JE Interest free Loans to Scheduled Castes members of Co-operative Societies and Institutions controlled by Registrar of Co-operative Societies	1,36.20	25.00	1,61.20	56.13	..	1,05.07	-31.13	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( v ) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes -Contd.</b>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Contd.</b>								
01 Welfare of Scheduled Castes -Concl'd.								
800 Other Loans -Concl'd.								
Other Loans	-10.50	..	-10.50	1.42	..	-11.92	-1.42	..
<b>Total : 800 Other Loans</b>	<b>52,37.75</b>	<b>25.00</b>	<b>52,62.75</b>	<b>67.94</b>	<b>..</b>	<b>51,94.81</b>	<b>-42.94</b>	<b>..</b>
<b>Total : 01 Welfare of Scheduled Castes</b>	<b>52,44.51</b>	<b>25.00</b>	<b>52,69.51</b>	<b>68.02</b>	<b>..</b>	<b>52,01.49</b>	<b>-43.02</b>	<b>..</b>
02 Welfare of Scheduled Tribes								
195 Loans to Co-operatives								
Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
<b>Total : 195 Loans to Co-operatives</b>	<b>-0.01</b>	<b>..</b>	<b>-0.01</b>	<b>..</b>	<b>..</b>	<b>-0.01</b>	<b>..</b>	<b>..</b>
800 Other Loans								
Other Loans	16.29	..	16.29	0.08	..	16.21	-0.08	..
<b>Total : 800 Other Loans</b>	<b>16.29</b>	<b>..</b>	<b>16.29</b>	<b>0.08</b>	<b>..</b>	<b>16.21</b>	<b>-0.08</b>	<b>..</b>
<b>Total : 02 Welfare of Scheduled Tribes</b>	<b>16.28</b>	<b>..</b>	<b>16.28</b>	<b>0.08</b>	<b>..</b>	<b>16.20</b>	<b>-0.08</b>	<b>..</b>
03 Welfare of Backward Classes								
190 Loans To Public Sector And Other Undertakings								
Other Loans	41.81	..	41.81	..	..	41.81	..	..
<b>Total : 190 Loans To Public Sector And Other Undertakings</b>	<b>41.81</b>	<b>..</b>	<b>41.81</b>	<b>..</b>	<b>..</b>	<b>41.81</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>( v ) Loans for Welfare of Scheduled Caste,Scheduled Tribes and other Backward Classes -Concl'd.</b>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Concl'd.</b>								
03 Welfare of Backward Classes -Concl'd.								
800 Other Loans								
Other Loans	-0.80	..	-0.80	..	..	-0.80	..	..
<b>Total : 800 Other Loans</b>	<b>-0.80</b>	<b>..</b>	<b>-0.80</b>	<b>..</b>	<b>..</b>	<b>-0.80</b>	<b>..</b>	<b>..</b>
<b>Total : 03 Welfare of Backward Classes</b>	<b>41.01</b>	<b>..</b>	<b>41.01</b>	<b>..</b>	<b>..</b>	<b>41.01</b>	<b>..</b>	<b>..</b>
80 General								
190 Loans to Public Sector and other undertakings schemes in the Tenth Five Year Plan								
Other Loans	10.00	..	10.00	..	..	10.00	..	..
<b>Total : 190 Loans to Public Sector and other undertakings Schemes in the Tenth Five Year Plan</b>	<b>10.00</b>	<b>..</b>	<b>10.00</b>	<b>..</b>	<b>..</b>	<b>10.00</b>	<b>..</b>	<b>..</b>
195 Loans to Co-operatives								
Other Loans	4.22	..	4.22	0.01	..	4.21	-0.01	..
<b>Total : 195 Loans to Co-operatives</b>	<b>4.22</b>	<b>..</b>	<b>4.22</b>	<b>0.01</b>	<b>..</b>	<b>4.21</b>	<b>-0.01</b>	<b>..</b>
<b>Total : 80 General</b>	<b>14.22</b>	<b>..</b>	<b>14.22</b>	<b>0.01</b>	<b>..</b>	<b>14.21</b>	<b>-0.01</b>	<b>..</b>
<b>Total : 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>53,16.02</b>	<b>25.00</b>	<b>53,41.02</b>	<b>68.11</b>	<b>..</b>	<b>52,72.91</b>	<b>-43.11</b>	<b>..</b>
<b>Total : (v) Loans for Welfare of Scheduled Caste,Scheduled Tribes and other Backward Classes</b>	<b>53,16.02</b>	<b>25.00</b>	<b>53,41.02</b>	<b>68.11</b>	<b>..</b>	<b>52,72.91</b>	<b>-43.11</b>	<b>..</b>



# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>(vii) Loans for Social welfare and Nutrition</b>								
<b>6235 Loans for Social Security and Welfare</b>								
01 Rehabilitation								
102 Displaced Persons from former West Pakistan								
Other Loans	-0.13	..	-0.13	..	..	-0.13	..	..
<b>Total : 102 Displaced Persons from former West Pakistan</b>	<b>-0.13</b>	<b>..</b>	<b>-0.13</b>	<b>..</b>	<b>..</b>	<b>-0.13</b>	<b>..</b>	<b>..</b>
105 Repatriates from Sri Lanka								
SA Loans to other parties-Controlled by the Secretary to Govt.-Revenue Department	1,16.00	..	1,16.00	..	..	1,16.00	..	..
Other Loans	5.20	..	5.20	..	..	5.20	..	..
<b>Total : 105 Repatriates from Sri Lanka</b>	<b>1,21.20</b>	<b>..</b>	<b>1,21.20</b>	<b>..</b>	<b>..</b>	<b>1,21.20</b>	<b>..</b>	<b>..</b>
140 Rehabilitation of repatriates from other countries								
Other Loans	-1.62	..	-1.62	-1.51	..	-0.11	+1.51	..
<b>Total : 140 Rehabilitation of repatriates from other countries</b>	<b>-1.62</b>	<b>..</b>	<b>-1.62</b>	<b>-1.51</b>	<b>..</b>	<b>-0.11**</b>	<b>1.51</b>	<b>..</b>
190 Loans to Public Sector and other Undertakings								
XA Loans to Statutory Corporations and Boards and Government Companies-Controlled by the Secretary to Government, Environment and Forest Department	38.19	..	38.19	..	..	38.19	..	..

\*\* Minus balance cleared in 2011-12 accounts.

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>(vii) Loans for Social welfare and Nutrition -Contd.</b>								
<b>6235 Loans for Social Security and Welfare -Contd.</b>								
01 Rehabilitation -Concl'd.								
190 Loans to Public Sector and other Undertakings -Concl'd.								
Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
<b>Total : 190 Loans to Public Sector and other Undertakings</b>	<b>38.18</b>	<b>..</b>	<b>38.18</b>	<b>..</b>	<b>..</b>	<b>38.18</b>	<b>..</b>	<b>..</b>
800 Other Loans								
AC Loans to other parties-Controlled by the Secretary to Govt.-Revenue Department	10,70.88	..	10,70.88	0.25	..	10,70.63	-0.25	..
SC Loans to other parties controlled by the Secretary to Government -Revenue Department	8,19.44	..	8,19.44	..	..	8,19.44	..	..
Other Loans	-1.64	..	-1.64	-0.05	..	-1.59	+0.05	..
<b>Total : 800 Other Loans</b>	<b>18,88.68</b>	<b>..</b>	<b>18,88.68</b>	<b>0.20</b>	<b>..</b>	<b>18,88.48</b>	<b>-0.20</b>	<b>..</b>
<b>Total : 01 Rehabilitation</b>	<b>20,46.31</b>	<b>..</b>	<b>20,46.31</b>	<b>-1.31</b>	<b>..</b>	<b>20,47.62</b>	<b>+1.31</b>	<b>..</b>
02 Social Welfare								
102 Child Welfare								
Other Loans	-0.58	..	-0.58	..	..	-0.58	..	..
<b>Total : 102 Child Welfare</b>	<b>-0.58</b>	<b>..</b>	<b>-0.58</b>	<b>..</b>	<b>..</b>	<b>-0.58</b>	<b>..</b>	<b>..</b>
106 Correctional Services								
Other Loans	-0.64	..	-0.64	-0.64	..	..	+0.64	..
<b>Total : 106 Correctional Services</b>	<b>-0.64</b>	<b>..</b>	<b>-0.64</b>	<b>-0.64</b>	<b>..</b>	<b>..</b>	<b>+0.64</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>(vii) Loans for Social welfare and Nutrition -Contd.</b>								
<b>6235 Loans for Social Security and Welfare -Contd.</b>								
02 Social Welfare -Concl'd.								
190 Loans to Public Sector and other undertakings								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	..	..	..	..	..	..	..	..
191 Loans to Local Bodies and Municipalities /Municipal Corporations etc.								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 191 Loans to Local Bodies and Municipalities/Municipal Corporations etc.</b>	..	..	..	..	..	..	..	..
800 Other Loans								
Other Loans	21.21	..	21.21	0.74	..	20.47	-0.74	..
<b>Total : 800 Other Loans</b>	<b>21.21</b>	<b>..</b>	<b>21.21</b>	<b>0.74</b>	<b>..</b>	<b>20.47</b>	<b>-0.74</b>	<b>..</b>
<b>Total : 02 Social Welfare</b>	<b>19.99</b>	<b>..</b>	<b>19.99</b>	<b>0.10</b>	<b>..</b>	<b>19.89</b>	<b>-0.10</b>	<b>..</b>
60 Other Social Security and Welfare programmes								
191 Loans to Municipal Corporations								
Other Loans	-0.10	..	-0.10	..	..	-0.10	..	..
<b>Total : 191 Loans to Municipal Corporations</b>	<b>-0.10</b>	<b>..</b>	<b>-0.10</b>	<b>..</b>	<b>..</b>	<b>-0.10</b>	<b>..</b>	<b>..</b>
192 Loans to Municipalities/Municipal Councils								
Other Loans	0.65	..	0.65	..	..	0.65	..	..

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>(vii) Loans for Social welfare and Nutrition -Contd.</b>								
<b>6235 Loans for Social Security and Welfare -Concl'd.</b>								
60 Other Social Security and Welfare programmes -Concl'd.								
192 Loans to Municipalities/Municipal Councils -Concl'd.								
<b>Total : 192 Loans to Municipalities/Municipal Councils</b>	<b>0.65</b>	<b>..</b>	<b>0.65</b>	<b>..</b>	<b>..</b>	<b>0.65</b>	<b>..</b>	<b>..</b>
800 Other Loans								
AQ Loans to Chennai Corporation to settle pending claims of families of deceased employees covered under G.I.S. -Controlled by the Director of Municipal Administration	34.00	..	34.00	..	..	34.00	..	..
Other Loans	-5.79	..	-5.79	2.11	..	-7.90	-2.11	..
<b>Total : 800 Other Loans</b>	<b>28.21</b>	<b>..</b>	<b>28.21</b>	<b>2.11</b>	<b>..</b>	<b>26.10</b>	<b>-2.11</b>	<b>..</b>
<b>Total : 60 Other Social Security and Welfare programmes</b>	<b>28.76</b>	<b>..</b>	<b>28.76</b>	<b>2.11</b>	<b>..</b>	<b>26.65</b>	<b>-2.11</b>	<b>..</b>
<b>Total : 6235 Loans for Social Security and Welfare</b>	<b>20,95.06</b>	<b>..</b>	<b>20,95.06</b>	<b>0.90</b>	<b>..</b>	<b>20,94.16</b>	<b>-0.90</b>	<b>..</b>
<b>6245 Loans for Relief on account of Natural Calamities</b>								
01 Drought								
102 Drinking Water Supply								
JA Loans for water supply in drought affected areas controlled by the Director of Municipal Administration	6,77.17	..	6,77.17	..	..	6,77.17	..	..
Other Loans	14.90	..	14.90	..	..	14.90	..	..
<b>Total : 102 Drinking Water Supply</b>	<b>6,92.07</b>	<b>..</b>	<b>6,92.07</b>	<b>..</b>	<b>..</b>	<b>6,92.07</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>(vii) Loans for Social welfare and Nutrition -Contd.</b>								
<b>6245 Loans for Relief on account of Natural Calamities -Contd.</b>								
01 Drought -Concl'd.								
800 Other Loans								
JB Loans for Deepening of Private irrigation Wells Under Drought Relief	4,82.33	..	4,82.33	..	..	4,82.33	..	..
Other Loans	-3.32	..	-3.32	..	..	-3.32	..	..
<b>Total : 800 Other Loans</b>	<b>4,79.01</b>	<b>..</b>	<b>4,79.01</b>	<b>..</b>	<b>..</b>	<b>4,79.01</b>	<b>..</b>	<b>..</b>
<b>Total : 01 Drought</b>	<b>11,71.08</b>	<b>..</b>	<b>11,71.08</b>	<b>..</b>	<b>..</b>	<b>11,71.08</b>	<b>..</b>	<b>..</b>
02 Floods Cyclones								
118 Repairs/replacement of damaged boats and equipment for fishing								
AA Loans to other Parties-Controlled by the Director of fisheries	60.76	..	60.76	..	..	60.76	..	..
<b>Total : 118 Repairs/replacement of damaged boats and equipment for fishing</b>	<b>60.76</b>	<b>..</b>	<b>60.76</b>	<b>..</b>	<b>..</b>	<b>60.76</b>	<b>..</b>	<b>..</b>
190 Loans to Public Sector and other Undertakings								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 190 Loans to Public Sector and other Undertakings</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
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	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Contd.</b>								
<b>(vii) Loans for Social welfare and Nutrition -Contd.</b>								
<b>6245 Loans for Relief on account of Natural Calamities -Contd.</b>								
02 Floods Cyclones -Contd.								
191 Loans to Municipal Corporations -Concl'd.								
<b>Total : 191 Loans to Municipal Corporations</b>	<b>58.06</b>	<b>..</b>	<b>58.06</b>	<b>..</b>	<b>..</b>	<b>58.06</b>	<b>..</b>	<b>..</b>
192 Loans to Municipalities/Municipal Councils								
AD Loans for repairs to roads and bridges affected by floods	25.73	..	25.73	..	..	25.73	..	..
Other Loans	49.09	..	49.09	0.05	..	49.04	-0.05	..
<b>Total : 192 Loans to Municipalities/Municipal Councils</b>	<b>74.82</b>	<b>..</b>	<b>74.82</b>	<b>0.05</b>	<b>..</b>	<b>74.77</b>	<b>-0.05</b>	<b>..</b>
193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
194 Loans to Voluntary Organisations								
Other Loans	-0.05	..	-0.05	-0.05	..	..	+0.05	..
<b>Total : 194 Loans to Voluntary Organisations</b>	<b>-0.05</b>	<b>..</b>	<b>-0.05</b>	<b>-0.05</b>	<b>..</b>	<b>..</b>	<b>+0.05</b>	<b>..</b>
199 Loans to Trading and Other Non-Government Institutions								
Other Loans	16.58	..	16.58	..	..	16.58	..	..
<b>Total : 199 Loans to Trading and Other Non-Government Institutions</b>	<b>16.58</b>	<b>..</b>	<b>16.58</b>	<b>..</b>	<b>..</b>	<b>16.58</b>	<b>..</b>	<b>..</b>

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.**[illegible]

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( b ) LOANS FOR SOCIAL SERVICES -Concl'd.</b>								
<b>(vii) Loans for Social welfare and Nutrition -Concl'd.</b>								
<b>6250 Loans for Other Social Services -Concl'd.</b>								
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	..	..
<b>Total : 201 Labour</b>	<b>46.33</b>	<b>..</b>	<b>46.33</b>	<b>..</b>	<b>..</b>	<b>46.33</b>	<b>..</b>	<b>..</b>
800 Other Loans								
XA Loans to Tiruchi Ladies Bakery Products Industrial Co-op Society	26.75	..	26.75	..	..	26.75	..	..
Other Loans	10.05	..	10.05	..	..	10.05	..	..
<b>Total : 800 Other Loans</b>	<b>36.80</b>	<b>..</b>	<b>36.80</b>	<b>..</b>	<b>..</b>	<b>36.80</b>	<b>..</b>	<b>..</b>
<b>Total : 60 Others</b>	<b>83.13</b>	<b>..</b>	<b>83.13</b>	<b>..</b>	<b>..</b>	<b>83.13</b>	<b>..</b>	<b>..</b>
<b>Total : 6250 Loans for Other Social Services</b>	<b>83.13</b>	<b>..</b>	<b>83.13</b>	<b>..</b>	<b>..</b>	<b>83.13</b>	<b>..</b>	<b>..</b>
<b>Total : (vii) Loans for Social welfare and Nutrition</b>	<b>35,55.92</b>	<b>..</b>	<b>35,55.92</b>	<b>-4.77</b>	<b>..</b>	<b>35,60.69</b>	<b>+4.77</b>	<b>..</b>
<b>Total : ( b ) LOANS FOR SOCIAL SERVICES</b>	<b>34,24,15.87</b>	<b>4,27,01.40</b>	<b>38,51,17.27</b>	<b>1,93,65.96</b>	<b>..</b>	<b>36,57,51.31</b>	<b>+2,33,35.44</b>	<b>..</b>



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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES</b>								
<b>( i ) Loans for Agriculture and Allied Activities</b>								
<b>6401 Loans for Crop Husbandry</b>								
00 Loans for Crop Husbandry								
105 Manures and Fertilizers								
AA Loans for Repairing the Damages Caused by Natural Calamities	71.90	..	71.90	0.01	..	71.89	-0.01	..
Other Loans	-40.20	..	-40.20	..	..	-40.20	..	..
<b>Total : 105 Manures and Fertilizers</b>	<b>31.70</b>	<b>..</b>	<b>31.70</b>	<b>0.01</b>	<b>..</b>	<b>31.69</b>	<b>-0.01</b>	<b>..</b>
109 Commercial Crops								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 109 Commercial Crops</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
110 Schemes for small and marginal farmers and agricultural labourers								
AA Loans to other parties-Controlled by the Board of Revenue(Land Revenue)	1,59.07	..	1,59.07	..	..	1,59.07	..	..
Other Loans	2.45	..	2.45	..	..	2.45	..	..
<b>Total : 110 Schemes for small and marginal farmers and agricultural labourers</b>	<b>1,61.52</b>	<b>..</b>	<b>1,61.52</b>	<b>..</b>	<b>..</b>	<b>1,61.52</b>	<b>..</b>	<b>..</b>
111 Agricultural Education								
Other Loans	7.90	..	7.90	..	..	7.90	..	..
<b>Total : 111 Agricultural Education</b>	<b>7.90</b>	<b>..</b>	<b>7.90</b>	<b>..</b>	<b>..</b>	<b>7.90</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6401 Loans for Crop Husbandry -Contd.</b>								
00 Loans for Crop Husbandry -Contd.								
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	..	..
<b>Total : 113 Agricultural Engineering</b>	<b>5,09.23</b>	<b>..</b>	<b>5,09.23</b>	<b>..</b>	<b>..</b>	<b>5,09.23</b>	<b>..</b>	<b>..</b>
114 Development of Oil Seeds								
JA Loans to oil Seeds Growers for Procurement operation-Controlled by Director of oil Seeds	37.90	..	37.90	..	..	37.90	..	..
<b>Total : 114 Development of Oil Seeds</b>	<b>37.90</b>	<b>..</b>	<b>37.90</b>	<b>..</b>	<b>..</b>	<b>37.90</b>	<b>..</b>	<b>..</b>
119 Horticulture and Vegetable Crops								
Other Loans	-0.10	..	-0.10	..	..	-0.10	..	..
<b>Total : 119 Horticulture and Vegetable Crops</b>	<b>-0.10</b>	<b>..</b>	<b>-0.10</b>	<b>..</b>	<b>..</b>	<b>-0.10</b>	<b>..</b>	<b>..</b>
190 Loans to Public Sector and other undertakings								
AB Loans to Cultivators -Controlled by the C.E.,Dept of Agri Engng.	3,95.61	..	3,95.61	..	..	3,95.61	..	..
AE Ways and Means advance to TN Agro Industries Corporation for implementing Voluntary Retirement Scheme	29.74	..	29.74	..	..	29.74	..	..
AG Ways and Means Advance to Tamilnadu Agro Industries Development Corporation Limited (TAI) towards Compensation for Retrenched Staff	12,44.26	..	12,44.26	..	..	12,44.26	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6401 Loans for Crop Husbandry -Contd.</b>								
00 Loans for Crop Husbandry -Contd.								
190 Loans to Public Sector and other undertakings -Concl'd.								
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	..	..
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	-27,48.94	..	-27,48.94	1.21	..	-27,50.15	-1.21	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>12,96.94</b>	<b>..</b>	<b>12,96.94</b>	<b>1.21</b>	<b>..</b>	<b>12,95.73</b>	<b>-1.21</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6401 Loans for Crop Husbandry -Contd.</b>								
00 Loans for Crop Husbandry -Contd.								
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 Cooperative Marketing Federation Limited (TANFED)	90,00.00	90,00.00	1,80,00.00	90,00.00	..	90,00.00	..	..
AE Ways and Means Advance to Tamil Nadu Co-operative Oilseeds Growers Federation Ltd. (TANCOF)- Controlled by the Director of Agriculture	..	16,44.48	16,44.48	..	..	16,44.48	+16,44.48	..
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	..	..
<b>Total : 195 Loans to Farming Cooperatives</b>	<b>94,51.60</b>	<b>1,06,44.48</b>	<b>2,00,96.08</b>	<b>90,00.00</b>	<b>..</b>	<b>1,10,96.08</b>	<b>+16,44.48</b>	<b>..</b>
800 Other Loans								
AB Loans to Cultivators- Controlled by the Commissioner of Revenue administration	93.36	..	93.36	..	..	93.36	..	..
AC Loans to cultivators-Controlled by the Director of Agriculture	7,06.52	..	7,06.52	..	..	7,06.52	..	..
AE Loans to other parties-Controlled by the Director of Agriculture	26.63	..	26.63	..	..	26.63	..	..
JA Loans to Cultivators Controlled by Special Commissioner and Commissioner for Revenue Admn(Land Admn)	83.95	..	83.95	..(a)	..	83.95	..	..

(a) ` 300.00 only.

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6401 Loans for Crop Husbandry -Concl.</b>								
00 Loans for Crop Husbandry -Concl.								
800 Other Loans -Concl.								
Other Loans	-4,12.92	..	-4,12.92	0.27	..	-4,13.19	-0.27	..
<b>Total : 800 Other Loans</b>	<b>4,97.54</b>	<b>..</b>	<b>4,97.54</b>	<b>0.27</b>	<b>..</b>	<b>4,97.27</b>	<b>-0.27</b>	<b>..</b>
<b>Total : 00 Loans for Crop Husbandry</b>	<b>1,19,94.23</b>	<b>1,06,44.48</b>	<b>2,26,38.71</b>	<b>90,01.49</b>	<b>..</b>	<b>1,36,37.22</b>	<b>+16,42.99</b>	<b>..</b>
<b>Total : 6401 Loans for Crop Husbandry</b>	<b>1,19,94.23</b>	<b>1,06,44.48</b>	<b>2,26,38.71</b>	<b>90,01.49</b>	<b>..</b>	<b>1,36,37.22</b>	<b>+16,42.99</b>	<b>..</b>
<b>6402 Loans for Soil and Water Conservation</b>								
00 Loans for Soil and Water Conservation								
102 Soil Conservation								
JD Loans to Cultivators-Controlled by the Director of Agriculture	55,01.53	..	55,01.53	0.10	..	55,01.43	-0.10	..
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	-6,16.71	..	-6,16.71	0.02	..	-6,16.73	-0.02	..
<b>Total : 102 Soil Conservation</b>	<b>55,71.65</b>	<b>..</b>	<b>55,71.65</b>	<b>0.12</b>	<b>..</b>	<b>55,71.53</b>	<b>-0.12</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6402 Loans for Soil and Water Conservation -Concl'd.</b>								
00 Loans for Soil and Water Conservation -Concl'd.								
800 Other Loans								
UA Loans for Ayacut Development Controlled by the Chief Engineer	3,02.37	..	3,02.37	..	..	3,02.37	..	..
Other Loans	-44.51	..	-44.51	..	..	-44.51	..	..
<b>Total : 800 Other Loans</b>	<b>2,57.86</b>	<b>..</b>	<b>2,57.86</b>	<b>..</b>	<b>..</b>	<b>2,57.86</b>	<b>..</b>	<b>..</b>
<b>Total : 00 Loans for Soil and Water Conservation</b>	<b>58,29.51</b>	<b>..</b>	<b>58,29.51</b>	<b>0.12</b>	<b>..</b>	<b>58,29.39</b>	<b>-0.12</b>	<b>..</b>
<b>Total : 6402 Loans for Soil and Water Conservation</b>	<b>58,29.51</b>	<b>..</b>	<b>58,29.51</b>	<b>0.12</b>	<b>..</b>	<b>58,29.39</b>	<b>-0.12</b>	<b>..</b>
<b>6403 Loans for Animal Husbandry</b>								
00 Loans for Animal Husbandry								
102 Cattle and Buffalo Development								
Other Loans	-0.02	..	-0.02	..	..	-0.02	..	..
<b>Total : 102 Cattle and Buffalo Development</b>	<b>-0.02</b>	<b>..</b>	<b>-0.02</b>	<b>..</b>	<b>..</b>	<b>-0.02</b>	<b>..</b>	<b>..</b>
103 Poultry Development								
AA Loans to Statutory Corporations, boards and Government Companies	1,28.02	..	1,28.02	..	..	1,28.02	..	..
AB Loans to Tamil Nadu Poultry Development Corporation for Gratuity payment to the employees	27.48	..	27.48	..	..	27.48	..	..
Other Loans	5.21	..	5.21	..	..	5.21	..	..
<b>Total : 103 Poultry Development</b>	<b>1,60.71</b>	<b>..</b>	<b>1,60.71</b>	<b>..</b>	<b>..</b>	<b>1,60.71</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6403 Loans for Animal Husbandry -Contd.</b>								
00 Loans for Animal Husbandry -Concl'd.								
104 Sheep and Wool Development								
Other Loans	0.29	..	0.29	..	..	0.29	..	..
<b>Total : 104 Sheep and Wool Development</b>	<b>0.29</b>	<b>..</b>	<b>0.29</b>	<b>..</b>	<b>..</b>	<b>0.29</b>	<b>..</b>	<b>..</b>
190 Loans to Public Sector and other undertakings								
AB Ways and Means advance to TAPCO for implementation of the Voluntary Retirement Scheme	53.42	..	53.42	..	..	53.42	..	..
JA Loans to Statutory Corporations, boards, and Government Companies	54.00	..	54.00	..	..	54.00	..	..
Other Loans	-22.69	..	-22.69	..	..	-22.69	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>84.73</b>	<b>..</b>	<b>84.73</b>	<b>..</b>	<b>..</b>	<b>84.73</b>	<b>..</b>	<b>..</b>
195 Loans to Animal Husbandry Cooperatives								
Other Loans	-0.13	..	-0.13	..	..	-0.13	..	..
<b>Total : 195 Loans to Animal Husbandry Cooperatives</b>	<b>-0.13</b>	<b>..</b>	<b>-0.13</b>	<b>..</b>	<b>..</b>	<b>-0.13</b>	<b>..</b>	<b>..</b>
800 Other Loans								
Other Loans	18.23	..	18.23	..	..	18.23	..	..
<b>Total : 800 Other Loans</b>	<b>18.23</b>	<b>..</b>	<b>18.23</b>	<b>..</b>	<b>..</b>	<b>18.23</b>	<b>..</b>	<b>..</b>
<b>Total : 00 Loans for Animal Husbandry</b>	<b>2,63.81</b>	<b>..</b>	<b>2,63.81</b>	<b>..</b>	<b>..</b>	<b>2,63.81</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6403 Loans for Animal Husbandry -Concl.</b>								
<b>Total : 6403 Loans for Animal Husbandry</b>	<b>2,63.81</b>	<b>..</b>	<b>2,63.81</b>	<b>..</b>	<b>..</b>	<b>2,63.81</b>	<b>..</b>	<b>..</b>
<b>6404 Loans for Dairy Development</b>								
00 Loans for Dairy Development								
102 Dairy Development Projects								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 102 Dairy Development Projects</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
190 Loans to Public Sector and other undertakings								
AB Ways and Means Advance to the Tamil Nadu Co-operative Milk Producers' Federation Limited	..	4,20.60	4,20.60	..	..	4,20.60	+4,20.60	..
AD Medium Term Loans to Tamil Nadu Co-operative Milk Producer's Federation Limited	25,00.00	..	25,00.00	..	..	25,00.00	..	..
JA Loans to Tamil Nadu Co-operative Milk Producers Federation Limited for Tiruvannamalai Milk Processing Unit	25,03.52	..	25,03.52	..	..	25,03.52	..	..
Other Loans	1.28	..	1.28	..	..	1.28	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>50,04.80</b>	<b>4,20.60</b>	<b>54,25.40</b>	<b>..</b>	<b>..</b>	<b>54,25.40</b>	<b>+4,20.60</b>	<b>..</b>
195 Loans to Co-operatives								
ZA Loans to Co-Operative Institutions and Banks Controlled by Registrar of Cooperative Societies	4,59.54	..	4,59.54	..	..	4,59.54	..	..
<b>Total : 195 Loans to Co-operatives</b>	<b>4,59.54</b>	<b>..</b>	<b>4,59.54</b>	<b>..</b>	<b>..</b>	<b>4,59.54</b>	<b>..</b>	<b>..</b>



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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6404 Loans for Dairy Development -Concl'd.</b>								
00 Loans for Dairy Development-Concl'd.								
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	0.01	..	-4,15.16	-0.01	..
<b>Total : 800 Other Loans</b>	<b>82.61</b>	<b>..</b>	<b>82.61</b>	<b>0.01</b>	<b>..</b>	<b>82.60</b>	<b>-0.01</b>	<b>..</b>
<b>Total : 00 Loans for Dairy Development</b>	<b>55,46.95</b>	<b>4,20.60</b>	<b>59,67.55</b>	<b>0.01</b>	<b>..</b>	<b>59,67.54</b>	<b>+4,20.59</b>	<b>..</b>
<b>Total : 6404 Loans for Dairy Development</b>	<b>55,46.95</b>	<b>4,20.60</b>	<b>59,67.55</b>	<b>0.01</b>	<b>..</b>	<b>59,67.54</b>	<b>+4,20.59</b>	<b>..</b>
<b>6405 Loans for Fisheries</b>								
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	..	..
<b>Total : 106 Mechanisation of fishing crafts</b>	<b>1,04.08</b>	<b>..</b>	<b>1,04.08</b>	<b>..</b>	<b>..</b>	<b>1,04.08</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6405 Loans for Fisheries -Contd.</b>								
00 Loans for Fisheries -Contd.								
190 Loans to Public Sector and other undertakings								
AA Loans to Statutory Corporations, Boards and Government Companies-Controlled by Director of Fisheries	1,46.33	..	1,46.33	..	..	1,46.33	..	..
Other Loans	16.67	..	16.67	..	..	16.67	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>1,63.00</b>	<b>..</b>	<b>1,63.00</b>	<b>..</b>	<b>..</b>	<b>1,63.00</b>	<b>..</b>	<b>..</b>
191 Loans to Local Bodies and Municipalities /Municipal Corporation								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 191 Loans to Local Bodies and Municipalities/Municipal Corporations</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
192 Loans to Trading and other Non-Government Institutions								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 192 Loans to Trading and other Non-Government Institutions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
195 Loans to Co-operatives								
ZA Loans to Co-op Institutions and Banks-Controlled by the Director of Fisheries	1,90.47	..	1,90.47	..	..	1,90.47	..	..
Other Loans	-1.67	..	-1.67	..	..	-1.67	..	..
<b>Total : 195 Loans to Co-operatives</b>	<b>1,88.80</b>	<b>..</b>	<b>1,88.80</b>	<b>..</b>	<b>..</b>	<b>1,88.80</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6405 Loans for Fisheries -Concl'd.</b>								
00 Loans for Fisheries -Concl'd.								
199 Loans to Trading and Non-Government Institutions								
Other Loans	0.42	..	0.42	..	..	0.42	..	..
<b>Total : 199 Loans to Trading and Non-Government Institutions</b>	<b>0.42</b>	<b>..</b>	<b>0.42</b>	<b>..</b>	<b>..</b>	<b>0.42</b>	<b>..</b>	<b>..</b>
800 Other Loans								
AA Loans to other Parties-Controlled by Commissioner of fisheries	85.69	..	85.69	..	..	85.69	..	..
AB Loans to Co-op Institutions and Banks-Controlled by the Director of Fisheries	3,97.40	..	3,97.40	..	..	3,97.40	..	..
AD Loans for employment promotion programme	37.83	..	37.83	..	..	37.83	..	..
JB Loans to other parties-Controlled by the Director of Fisheries	71.60	..	71.60	..	..	71.60	..	..
Other Loans	47.36	..	47.36	..	..	47.36	..	..
<b>Total : 800 Other Loans</b>	<b>6,39.88</b>	<b>..</b>	<b>6,39.88</b>	<b>..</b>	<b>..</b>	<b>6,39.88</b>	<b>..</b>	<b>..</b>
<b>Total : 00 Loans for Fisheries</b>	<b>10,96.18</b>	<b>..</b>	<b>10,96.18</b>	<b>..</b>	<b>..</b>	<b>10,96.18</b>	<b>..</b>	<b>..</b>
<b>Total : 6405 Loans for Fisheries</b>	<b>10,96.18</b>	<b>..</b>	<b>10,96.18</b>	<b>..</b>	<b>..</b>	<b>10,96.18</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6407 Loans for Plantations</b>								
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	..	..	..	..	..	..	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>40.06</b>	<b>..</b>	<b>40.06</b>	<b>..</b>	<b>..</b>	<b>40.06</b>	<b>..</b>	<b>..</b>
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	..	..
<b>Total : 195 Loans to Cooperatives</b>	<b>5,56.77</b>	<b>..</b>	<b>5,56.77</b>	<b>..</b>	<b>..</b>	<b>5,56.77</b>	<b>..</b>	<b>..</b>
800 Other Loans								
Other Loans	3.00	..	3.00	..	..	3.00	..	..
<b>Total : 800 Other Loans</b>	<b>3.00</b>	<b>..</b>	<b>3.00</b>	<b>..</b>	<b>..</b>	<b>3.00</b>	<b>..</b>	<b>..</b>
<b>Total : 01 Tea</b>	<b>5,99.83</b>	<b>..</b>	<b>5,99.83</b>	<b>..</b>	<b>..</b>	<b>5,99.83</b>	<b>..</b>	<b>..</b>
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	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6407 Loans for Plantations -Concl.</b>								
03 Rubber -Concl.								
190 Loans to Public Sector and other undertakings								
AC Loans to Arasu Rubber Corporation for revamping from financial crisis	4,29.00	..	4,29.00	..	..	4,29.00	..	..
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>4,76.42</b>	<b>..</b>	<b>4,76.42</b>	<b>..</b>	<b>..</b>	<b>4,76.42</b>	<b>..</b>	<b>..</b>
<b>Total : 03 Rubber</b>	<b>4,76.42</b>	<b>..</b>	<b>4,76.42</b>	<b>..</b>	<b>..</b>	<b>4,76.42</b>	<b>..</b>	<b>..</b>
60 Others								
190 Loans To Public Sector And Other Undertakings								
AB Loans to Statutory Corporations, Boards and Government Companies	25.00	..	25.00	..	..	25.00	..	..
Other Loans	-0.03	..	-0.03	..	..	-0.03	..	..
<b>Total : 190 Loans To Public Sector And Other Undertakings</b>	<b>24.97</b>	<b>..</b>	<b>24.97</b>	<b>..</b>	<b>..</b>	<b>24.97</b>	<b>..</b>	<b>..</b>
<b>Total : 60 Others</b>	<b>24.97</b>	<b>..</b>	<b>24.97</b>	<b>..</b>	<b>..</b>	<b>24.97</b>	<b>..</b>	<b>..</b>
<b>Total : 6407 Loans for Plantations</b>	<b>11,01.22</b>	<b>..</b>	<b>11,01.22</b>	<b>..</b>	<b>..</b>	<b>11,01.22</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6408 Loans for Food Storage and Warehousing</b>								
01 Food								
101 Procurement and Supply								
AA Loans to Statutory Corporations, boards and Government Companies	2,46,71.66	5,00,00.00	7,46,71.66	2,50,00.00	..	4,96,71.66	+2,50,00.00	..
<b>Total : 101 Procurement and Supply</b>	<b>2,46,71.66</b>	<b>5,00,00.00</b>	<b>7,46,71.66</b>	<b>2,50,00.00</b>	<b>..</b>	<b>4,96,71.66</b>	<b>+2,50,00.00</b>	<b>..</b>
190 Loans to Public Sector and undertakings								
Other Loans	3.93	..	3.93	..	..	3.93	..	..
<b>Total : 190 Loans to Public Sector and undertakings</b>	<b>3.93</b>	<b>..</b>	<b>3.93</b>	<b>..</b>	<b>..</b>	<b>3.93</b>	<b>..</b>	<b>..</b>
<b>Total : 01 Food</b>	<b>2,46,75.59</b>	<b>5,00,00.00</b>	<b>7,46,75.59</b>	<b>2,50,00.00</b>	<b>..</b>	<b>4,96,75.59</b>	<b>+2,50,00.00</b>	<b>..</b>
02 Storage and Warehousing								
190 Loans to Public Sector and other undertakings								
Other Loans	-0.41	..	-0.41	..	..	-0.41	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>-0.41</b>	<b>..</b>	<b>-0.41</b>	<b>..</b>	<b>..</b>	<b>-0.41</b>	<b>..</b>	<b>..</b>
195 Loans to Cooperatives								
ZA Assistance to Hill Tribes Co-op Marketing Societies for Construction of Godowns and Processing Sheds	-56.33	..	-56.33	-90.02	..	33.69	+90.02	..
Other Loans	-28.66	..	-28.66	4.80	..	-33.46	-4.80	..
<b>Total : 195 Loans to Cooperatives</b>	<b>-84.99</b>	<b>..</b>	<b>-84.99</b>	<b>-85.22</b>	<b>..</b>	<b>0.23</b>	<b>+85.22</b>	<b>..</b>
<b>Total : 02 Storage and Warehousing</b>	<b>-85.40</b>	<b>..</b>	<b>-85.40</b>	<b>-85.22</b>	<b>..</b>	<b>-0.18</b>	<b>+85.22</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6408 Loans for Food Storage and Warehousing -Concl.</b>								
<b>Total : 6408 Loans for Food Storage and Warehousing</b>	<b>2,45,90.19</b>	<b>5,00,00.00</b>	<b>7,45,90.19</b>	<b>2,49,14.78</b>	<b>..</b>	<b>4,96,75.41</b>	<b>+2,50,85.22</b>	<b>..</b>
<b>6416 Loans to Agricultural Financial Institutions</b>								
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	..	..
<b>Total : 195 Loans to Cooperatives</b>	<b>46,68.95</b>	<b>..</b>	<b>46,68.95</b>	<b>..</b>	<b>..</b>	<b>46,68.95</b>	<b>..</b>	<b>..</b>
800 Other Loans								
Other Loans	-0.14	..	-0.14	..	..	-0.14	..	..
<b>Total : 800 Other Loans</b>	<b>-0.14</b>	<b>..</b>	<b>-0.14</b>	<b>..</b>	<b>..</b>	<b>-0.14</b>	<b>..</b>	<b>..</b>
<b>Total : 00 Loans to Agricultural Financial Institutions</b>	<b>46,68.81</b>	<b>..</b>	<b>46,68.81</b>	<b>..</b>	<b>..</b>	<b>46,68.81</b>	<b>..</b>	<b>..</b>
<b>Total : 6416 Loans to Agricultural Financial Institutions</b>	<b>46,68.81</b>	<b>..</b>	<b>46,68.81</b>	<b>..</b>	<b>..</b>	<b>46,68.81</b>	<b>..</b>	<b>..</b>
<b>6425 Loans for Cooperation</b>								
00 Loans for Cooperation								
106 Loans to Multipurpose Rural Cooperatives								
Other Loans	-0.35	..	-0.35	0.40	..	-0.75	-0.40	..

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6425 Loans for Cooperation -Contd.</b>								
00 Loans for Cooperation -Contd.								
106 Loans to Multipurpose Rural Cooperatives -Concl'd.								
<b>Total : 106 Loans to Multipurpose Rural Cooperatives</b>	<b>-0.35</b>	<b>..</b>	<b>-0.35</b>	<b>0.40</b>	<b>..</b>	<b>-0.75</b>	<b>-0.40</b>	<b>..</b>
107 Loans to credit Cooperatives								
AB Loans to Co-operative institutions and banks Controlled by the Registrar of Co-operative Societies	42,31.86	..	42,31.86	8.97	..	42,22.89	-8.97	..
AC Loans to Credit Cooperatives for interest Relief to farmers Controlled by the Registrar of Co-operative Societies	80.57	..	80.57	0.58	..	79.99	-0.58	..
AG Loans to Co-operatives for Collection of Cost of Staff - Controlled by the Registrar of Co-operative Societies	67.41	..	67.41	..	..	67.41	..	..
AH Ways and Means Advances to District Central Co-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	32,82.35	24.97	33,07.32	13,85.79	..	19,21.53	-13,60.82	..
JE Loans to Hill tribes Lamp Co-operative Societies other than tribal Sub Plan area -Controlled by the Registrar of Co-operative Societies	17,78.05	..	17,78.05	0.08	..	17,77.97	-0.08	..
JF Loans to Co-operatives under Integrated Co-operative Development Programme - Controlled by the Registrar of Co-operative Societies	28,78.02	15,40.03	44,18.05	1,00.45	..	43,17.60	+14,39.58	..



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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6425 Loans for Cooperation -Contd.</b>								
00 Loans for Cooperation -Concl.								
107 Loans to credit Cooperatives								
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	-49,62.20	..	-49,62.20	1,63.59	..	-51,25.79	-1,63.59	..
<b>Total : 107 Loans to Credit Cooperatives</b>	<b>97,87.74</b>	<b>15,65.00</b>	<b>1,13,52.74</b>	<b>16,59.46</b>	<b>..</b>	<b>96,93.28</b>	<b>-94.46</b>	<b>..</b>
108 Loans to other Cooperatives								
AC Loans to Co-operative institutions and banks Controlled by the Registrar of Co-operative Societies	9,72.79	..	9,72.79	..	..	9,72.79	..	..
AJ Loans to Pugalur River Pumping Irrigation Society	79.18	..	79.18	..	..	79.18	..	..
BC Loans to co-operative Institutions and Bank - controlled by the Commissioner of Sugar	4,67,94.36	..	4,67,94.36	0.13	..	4,67,94.23	-0.13	..
BM Loans for Rural Housing Controlled by the Registrar of Co-op Societies(Housing)	2,34.62	..	2,34.62	..	..	2,34.62	..	..
BN Loans to Consumer Co-operative Societies - Controlled by Registrar of Co-operative Societies	2,71.06	..	2,71.06	..	..	2,71.06	..	..
BO Loans to Co-operative Sugar Mills from the Guarantee Redemption Fund-Controlled by Director of Sugar	49,88.67	..	49,88.67	..	..	49,88.67	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6425 Loans for Cooperation -Contd.</b>								
00 Loans for Cooperation -Contd.								
108 Loans to other Cooperatives -Concl.								
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	42.19	..	42.19	0.16	..	42.03	-0.16	..
SB Loans to Co-op Institutions and Banks-Controlled by the Registrar of Co-op Societies	89.56	..	89.56	..	..	89.56	..	..
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	64.13	..	64.13	0.90	..	63.23	-0.90	..
ZG Loans to Co-operative Institutions and Banks-controlled by the Director of Fisheries	1,22.66	..	1,22.66	..	..	1,22.66	..	..
ZM Loans to Co-op Textile Mills for Modernisation and Expansion Programme-Controlled by the Director of Handlooms and Textiles	1,26.90	..	1,26.90	..	..	1,26.90	..	..
Other Loans	-1,44,87.60	..	-1,44,87.60	12.92	..	-1,45,00.52	-12.92	..
<b>Total : 108 Loans to other Cooperatives</b>	<b>5,32,36.68</b>	<b>..</b>	<b>5,32,36.68</b>	<b>14.11</b>	<b>..</b>	<b>5,32,22.57</b>	<b>-14.11</b>	<b>..</b>
796 Tribal Area Sub-Plan								
Other Loans	13.25	..	13.25	..	..	13.25	..	..
<b>Total : 796 Tribal Area Sub-Plan</b>	<b>13.25</b>	<b>..</b>	<b>13.25</b>	<b>..</b>	<b>..</b>	<b>13.25</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Contd.</b>								
<b>6425 Loans for Cooperation -Concl'd.</b>								
00 Loans for Cooperation -Concl'd.								
<b>Total : 00 Loans for Cooperation</b>	<b>6,30,37.32</b>	<b>15,65.00</b>	<b>6,46,02.32</b>	<b>16,73.97</b>	<b>..</b>	<b>6,29,28.35</b>	<b>-1,08.97</b>	<b>..</b>
<b>Total : 6425 Loans for Cooperation</b>	<b>6,30,37.32</b>	<b>15,65.00</b>	<b>6,46,02.32</b>	<b>16,73.97</b>	<b>..</b>	<b>6,29,28.35</b>	<b>-1,08.97</b>	<b>..</b>
<b>6435 Loans for Other Agricultural Programmes</b>								
01 Marketing and quality control								
101 Marketing Facilities								
AB Loans to Co-operative Societies for Purchase and Distribution of agricultural inputs - Controlled by the Registrar of Co-operative Societies	7,62.86	..	7,62.86	1,00.83	..	6,62.03	-1,00.83	..
ZH Loans to Co-op Institutions and Banks-Controlled by the Registrar of Co-op Societies	31.67	..	31.67	..	..	31.67	..	..
Other Loans	-95.97	..	-95.97	5.69	..	-1,01.66	-5.69	..
<b>Total : 101 Marketing Facilities</b>	<b>6,98.56</b>	<b>..</b>	<b>6,98.56</b>	<b>1,06.52</b>	<b>..</b>	<b>5,92.04</b>	<b>-1,06.52</b>	<b>..</b>
190 Loans to Public Sector and other undertakings								
Other Loans	12.50	..	12.50	..	..	12.50	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>12.50</b>	<b>..</b>	<b>12.50</b>	<b>..</b>	<b>..</b>	<b>12.50</b>	<b>..</b>	<b>..</b>
195 Loans to Cooperatives								
AB Other Loans	8,74.60	..	8,74.60	..	..	8,74.60	..	..
<b>Total : 195 Loans to Cooperatives</b>	<b>8,74.60</b>	<b>..</b>	<b>8,74.60</b>	<b>..</b>	<b>..</b>	<b>8,74.60</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( i ) Loans for Agriculture and Allied Activities -Concl'd.</b>								
<b>6435 Loans for Other Agricultural Programmes -Concl'd.</b>								
01 Marketing and quality control -Concl'd.								
<b>Total : 01 Marketing and quality control</b>	<b>15,85.66</b>	<b>..</b>	<b>15,85.66</b>	<b>1,06.52</b>	<b>..</b>	<b>14,79.14</b>	<b>-1,06.52</b>	<b>..</b>
<b>Total : 6435 Loans for Other Agricultural Programmes</b>	<b>15,85.66</b>	<b>..</b>	<b>15,85.66</b>	<b>1,06.52</b>	<b>..</b>	<b>14,79.14</b>	<b>-1,06.52</b>	<b>..</b>
<b>Total : (i) Loans for Agriculture and Allied Activities</b>	<b>11,97,13.88</b>	<b>6,26,30.08</b>	<b>18,23,43.96</b>	<b>3,56,96.89</b>	<b>..</b>	<b>14,66,47.07</b>	<b>+2,69,33.19</b>	<b>..</b>
<b>( ii ) Loans for Rural Development</b>								
<b>6501 Loans for Special Programmes for Rural Development</b>								
00 Loans for Special programmes for Rural Development								
202 Drought Prone Area Development Programme								
XA Loans for drought prone area programme-Controlled by the Secretary to Govt.-Revenue Department	51.86	..	51.86	..	..	51.86	..	..
Other Loans	52.39	..	52.39	7.38	..	45.01	-7.38	..
<b>Total : 202 Drought Prone Area Development Programme</b>	<b>1,04.25</b>	<b>..</b>	<b>1,04.25</b>	<b>7.38</b>	<b>..</b>	<b>96.87</b>	<b>-7.38</b>	<b>..</b>
<b>Total : 00 Loans for Special programmes for Rural Development</b>	<b>1,04.25</b>	<b>..</b>	<b>1,04.25</b>	<b>7.38</b>	<b>..</b>	<b>96.87</b>	<b>-7.38</b>	<b>..</b>
<b>Total : 6501 Loans for Special Programmes for Rural Development</b>	<b>1,04.25</b>	<b>..</b>	<b>1,04.25</b>	<b>7.38</b>	<b>..</b>	<b>96.87</b>	<b>-7.38</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( ii ) Loans for Rural Development -Contd.</b>								
<b>6505 Loans for Rural Employment</b>								
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	21,16.53	..	21,16.53	5,36.30	..	15,80.23	-5,36.30	..
Other Loans	-2.99	..	-2.99	..	..	-2.99	..	..
<b>Total : 201 National Programmes</b>	<b>21,13.54</b>	<b>..</b>	<b>21,13.54</b>	<b>5,36.30</b>	<b>..</b>	<b>15,77.24</b>	<b>-5,36.30</b>	<b>..</b>
800 Other Loans								
Other Loans	-4,00.53	..	-4,00.53	-4,10.49	..	9.96	+4,10.49	..
<b>Total : 800 Other Loans</b>	<b>-4,00.53</b>	<b>..</b>	<b>-4,00.53</b>	<b>-4,10.49</b>	<b>..</b>	<b>9.96</b>	<b>+4,10.49</b>	<b>..</b>
<b>Total : 00 Loans for Rural Employment</b>	<b>17,13.01</b>	<b>..</b>	<b>17,13.01</b>	<b>1,25.81</b>	<b>..</b>	<b>15,87.20</b>	<b>-1,25.81</b>	<b>..</b>
<b>Total : 6505 Loans for Rural Employment</b>	<b>17,13.01</b>	<b>..</b>	<b>17,13.01</b>	<b>1,25.81</b>	<b>..</b>	<b>15,87.20</b>	<b>-1,25.81</b>	<b>..</b>
<b>6506 Loans for Land Reforms</b>								
00 Loans for Land Reforms								
104 Loans to Allottees of surplus Land								
Other Loans	-0.24	..	-0.24	..	..	-0.24	..	..
<b>Total : 104 Loans to Allottees of surplus Land</b>	<b>-0.24</b>	<b>..</b>	<b>-0.24</b>	<b>..</b>	<b>..</b>	<b>-0.24</b>	<b>..</b>	<b>..</b>
800 Other Loans								
Other Loans	-0.28	..	-0.28	..	..	-0.28	..	..

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( ii ) Loans for Rural Development -Contd.</b>								
<b>6506 Loans for Land Reforms -Concl'd.</b>								
00 Loans for Land Reforms -Concl'd.								
800 Other Loans -Concl'd.								
<b>Total : 800 Other Loans</b>	<b>-0.28</b>	<b>..</b>	<b>-0.28</b>	<b>..</b>	<b>..</b>	<b>-0.28</b>	<b>..</b>	<b>..</b>
<b>Total : 00 Loans for Land Reforms</b>	<b>-0.52</b>	<b>..</b>	<b>-0.52</b>	<b>..</b>	<b>..</b>	<b>-0.52</b>	<b>..</b>	<b>..</b>
<b>Total : 6506 Loans for Land Reforms</b>	<b>-0.52</b>	<b>..</b>	<b>-0.52</b>	<b>..</b>	<b>..</b>	<b>-0.52</b>	<b>..</b>	<b>..</b>
<b>6515 Loans for Other Rural Development programmes</b>								
00 Loans for other Rural Development programmes								
101 Panchayati Raj								
Other Loans	23.04	..	23.04	..	..	23.04	..	..
<b>Total : 101 Panchayati Raj</b>	<b>23.04</b>	<b>..</b>	<b>23.04</b>	<b>..</b>	<b>..</b>	<b>23.04</b>	<b>..</b>	<b>..</b>
102 Community Development								
Other Loans	0.17	..	0.17	..	..	0.17	..	..
<b>Total : 102 Community Development</b>	<b>0.17</b>	<b>..</b>	<b>0.17</b>	<b>..</b>	<b>..</b>	<b>0.17</b>	<b>..</b>	<b>..</b>
103 Rural Works Programmes								
JE Loans for Development of Rural Areas Under Self Sufficiency Scheme Controlled By the Director of Rural Development	70.97	..	70.97	..	..	70.97	..	..
Other Loans	-9.02	..	-9.02	..	..	-9.02	..	..
<b>Total : 103 Rural Works Programmes</b>	<b>61.95</b>	<b>..</b>	<b>61.95</b>	<b>..</b>	<b>..</b>	<b>61.95</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( ii ) Loans for Rural Development -Concl'd.</b>								
<b>6515 Loans for Other Rural Development programmes -Concl'd.</b>								
00 Loans for other Rural Development programmes-Concl'd.								
800 Other Loans								
AB Loans to cultivators-Controlled by the Director of Agriculture	41.90	..	41.90	..	..	41.90	..	..
Other Loans	-73.94	..	-73.94	0.82	..	-74.76	-0.82	..
<b>Total : 800 Other Loans</b>	<b>-32.04</b>	<b>..</b>	<b>-32.04</b>	<b>0.82</b>	<b>..</b>	<b>-32.86</b>	<b>-0.82</b>	<b>..</b>
<b>Total : 00 Loans for other Rural Development programmes</b>	<b>53.12</b>	<b>..</b>	<b>53.12</b>	<b>0.82</b>	<b>..</b>	<b>52.30</b>	<b>-0.82</b>	<b>..</b>
<b>Total : 6515 Loans for Other Rural Development programmes</b>	<b>53.12</b>	<b>..</b>	<b>53.12</b>	<b>0.82</b>	<b>..</b>	<b>52.30</b>	<b>-0.82</b>	<b>..</b>
<b>Total : (ii) Loans for Rural Development</b>	<b>18,69.86</b>	<b>..</b>	<b>18,69.86</b>	<b>1,34.01</b>	<b>..</b>	<b>17,35.85</b>	<b>-1,34.01</b>	<b>..</b>
<b>( iii ) Loans for Special Areas Programmes</b>								
<b>6551 Loans for Hill Areas</b>								
01 Western Ghats								
101 Loans for Crop Husbandry								
Other Loans	-0.25	..	-0.25	..	..	-0.25	..	..
<b>Total : 101 Loans for Crop Husbandry</b>	<b>-0.25</b>	<b>..</b>	<b>-0.25</b>	<b>..</b>	<b>..</b>	<b>-0.25</b>	<b>..</b>	<b>..</b>
102 Loans for Soil and Water Conservation								
JA Loans to Soil Conservation works on mini water-shed basin under Western Ghats Development Programme	2,51.85	..	2,51.85	..	..	2,51.85	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( iii ) Loans for Special Areas Programmes -Contd.</b>								
<b>6551 Loans for Hill Areas -Contd.</b>								
01 Western Ghats -Contd.								
102 Loans for Soil and Water Conservation -Concl.								
SA Loans to Soil Conservation Works on Mini Water Shed Basin 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	..	..
<b>Total : 102 Loans for Soil and Water Conservation</b>	<b>28,32.35</b>	<b>..</b>	<b>28,32.35</b>	<b>..</b>	<b>..</b>	<b>28,32.35</b>	<b>..</b>	<b>..</b>
114 Loans for Community Development								
Other Loans	-0.02	..	-0.02	..	..	-0.02	..	..
<b>Total : 114 Loans for Community Development</b>	<b>-0.02</b>	<b>..</b>	<b>-0.02</b>	<b>..</b>	<b>..</b>	<b>-0.02</b>	<b>..</b>	<b>..</b>
127 Loans to Co-operation								
Other Loans	15.79	..	15.79	..	..	15.79	..	..
<b>Total : 127 Loans to Co-operation</b>	<b>15.79</b>	<b>..</b>	<b>15.79</b>	<b>..</b>	<b>..</b>	<b>15.79</b>	<b>..</b>	<b>..</b>
133 Loans for Tourism								
Other Loans	8.90	..	8.90	..	..	8.90	..	..
<b>Total : 133 Loans for Tourism</b>	<b>8.90</b>	<b>..</b>	<b>8.90</b>	<b>..</b>	<b>..</b>	<b>8.90</b>	<b>..</b>	<b>..</b>



# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( iii ) Loans for Special Areas Programmes -Contd.</b>								
<b>6551 Loans for Hill Areas -Contd.</b>								
<b>01 Western Ghats -Concl'd.</b>								
195 Loans to Co-Operatives								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 195 Loans to Co-Operatives</b>	..	..	..	..	..	..	..	..
201 Soil conservation								
Other Loans	-0.02	..	-0.02	..	..	-0.02	..	..
<b>Total : 201 Soil conservation</b>	<b>-0.02</b>	..	<b>-0.02</b>	..	..	<b>-0.02</b>	..	..
<b>Total : 01 Western Ghats</b>	<b>28,56.75</b>	..	<b>28,56.75</b>	..	..	<b>28,56.75</b>	..	..
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	..	..
<b>Total : 102 Loans for soil and water conservation</b>	<b>7,59.96</b>	..	<b>7,59.96</b>	..	..	<b>7,59.96</b>	..	..

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.**[illegible]

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( iii ) Loans for Special Areas Programmes -Contd.</b>								
<b>6551 Loans for Hill Areas -Contd.</b>								
60 Other Hill Areas -Contd.								
116 Loans for Dairy Development								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 116 Loans for Dairy Development</b>	..	..	..	..	..	..	..	..
125 Loans for other Scientific Research								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 125 Loans for other Scientific Research</b>	..	..	..	..	..	..	..	..
126 Loans for Tea Plantation								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 126 Loans for Tea Plantation</b>	..	..	..	..	..	..	..	..
128 Loans for Rural Housing								
Other Loans	-0.04	..	-0.04	..	..	-0.04	..	..
<b>Total : 128 Loans for Rural Housing</b>	<b>-0.04</b>	..	<b>-0.04</b>	..	..	<b>-0.04</b>	..	..
133 Loans for Tourism								
Other Loans	6.00	..	6.00	..	..	6.00	..	..
<b>Total : 133 Loans for Tourism</b>	<b>6.00</b>	..	<b>6.00</b>	..	..	<b>6.00</b>	..	..
135 Loans for Energy Co-ordination and Development								
Other Loans	3.22	..	3.22	..	..	3.22	..	..
<b>Total : 135 Loans for Energy Co-ordination and Development</b>	<b>3.22</b>	..	<b>3.22</b>	..	..	<b>3.22</b>	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( iii ) Loans for Special Areas Programmes -Concl'd.</b>								
<b>6551 Loans for Hill Areas -Concl'd.</b>								
60 Other Hill Areas -Concl'd.								
140 Loans for Dairy Development								
SD Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Commissioner of Milk Production and Dairy Development	30.98	..	30.98	..	..	30.98	..	..
Other Loans	-0.95	..	-0.95	..	..	-0.95	..	..
<b>Total : 140 Loans for Dairy Development</b>	<b>30.03</b>	<b>..</b>	<b>30.03</b>	<b>..</b>	<b>..</b>	<b>30.03</b>	<b>..</b>	<b>..</b>
<b>Total : 60 Other Hill Areas</b>	<b>8,42.21</b>	<b>..</b>	<b>8,42.21</b>	<b>..</b>	<b>..</b>	<b>8,42.21</b>	<b>..</b>	<b>..</b>
<b>Total : 6551 Loans for Hill Areas</b>	<b>36,98.96</b>	<b>..</b>	<b>36,98.96</b>	<b>..</b>	<b>..</b>	<b>36,98.96</b>	<b>..</b>	<b>..</b>
<b>Total : (iii) Loans for Special Areas Programmes</b>	<b>36,98.96</b>	<b>..</b>	<b>36,98.96</b>	<b>..</b>	<b>..</b>	<b>36,98.96</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( iv ) Loans for Irrigation and Flood Control</b>								
<b>6702 Loans for Minor Irrigation</b>								
00 Loans for Minor Irrigation								
102 Ground Water								
AB Loans to Cultivators - Controlled by the Commissioner of Land admn(food Production)	3,97.53	..	3,97.53	0.24	..	3,97.29	-0.24	..
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	0.03	..	-4,56.05	-0.03	..
<b>Total : 102 Ground Water</b>	<b>-8.58</b>	<b>..</b>	<b>-8.58</b>	<b>0.27</b>	<b>..</b>	<b>-8.85**</b>	<b>-0.27</b>	<b>..</b>
190 Loans to Public Sector and other undertakings								
Other Loans	22.91	..	22.91	..	..	22.91	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>22.91</b>	<b>..</b>	<b>22.91</b>	<b>..</b>	<b>..</b>	<b>22.91</b>	<b>..</b>	<b>..</b>
191 Loans to Municipal Corporations								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 191 Loans to Municipal Corporations</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
800 Other Loans								
Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
<b>Total : 800 Other Loans</b>	<b>-0.01</b>	<b>..</b>	<b>-0.01</b>	<b>..</b>	<b>..</b>	<b>-0.01</b>	<b>..</b>	<b>..</b>
<b>Total : 00 Loans for Minor Irrigation</b>	<b>14.32</b>	<b>..</b>	<b>14.32</b>	<b>0.27</b>	<b>..</b>	<b>14.05</b>	<b>-0.27</b>	<b>..</b>

\*\* Out of this `8.58 lakh has been cleared in 2011-12 accounts.

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( iv ) Loans for Irrigation and Flood control -Contd.</b>								
<b>6702 Loans for Minor Irrigation -Concl'd.</b>								
<b>Total : 6702 Loans for Minor Irrigation</b>	<b>14.32</b>	<b>..</b>	<b>14.32</b>	<b>0.27</b>	<b>..</b>	<b>14.05</b>	<b>-0.27</b>	<b>..</b>
<b>6705 Loans for Command Area Development</b>								
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	..	..
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	..	..
<b>Total : 800 Other Loans</b>	<b>75,30.84</b>	<b>..</b>	<b>75,30.84</b>	<b>..</b>	<b>..</b>	<b>75,30.84</b>	<b>..</b>	<b>..</b>
<b>Total : 00 Loans for Command Area Development</b>	<b>75,30.84</b>	<b>..</b>	<b>75,30.84</b>	<b>..</b>	<b>..</b>	<b>75,30.84</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( iv ) Loans for Irrigation and Flood control -Concl'd.</b>								
<b>6705 Loans for Command Area Development -Concl'd.</b>								
<b>Total : 6705 Loans for Command Area Development</b>	<b>75,30.84</b>	<b>..</b>	<b>75,30.84</b>	<b>..</b>	<b>..</b>	<b>75,30.84</b>	<b>..</b>	<b>..</b>
<b>Total : (iv) Loans for Irrigation and Flood control</b>	<b>75,45.16</b>	<b>..</b>	<b>75,45.16</b>	<b>0.27</b>	<b>..</b>	<b>75,44.89</b>	<b>-0.27</b>	<b>..</b>
<b>( v ) Loans for Energy</b>								
<b>6801 Loans for Power Projects</b>								
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	..	..
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>18,66.00</b>	<b>..</b>	<b>18,66.00</b>	<b>..</b>	<b>..</b>	<b>18,66.00</b>	<b>..</b>	<b>..</b>
191 Loans to Municipal Corporations								
Other Loans	-0.71	..	-0.71	..	..	-0.71	..	..
<b>Total : 191 Loans to Municipal Corporations</b>	<b>-0.71</b>	<b>..</b>	<b>-0.71</b>	<b>..</b>	<b>..</b>	<b>-0.71</b>	<b>..</b>	<b>..</b>
205 Transmission and Distribution								
Other Loans	20.16	..	20.16	..	..	20.16	..	..
<b>Total : 205 Transmission and Distribution</b>	<b>20.16</b>	<b>..</b>	<b>20.16</b>	<b>..</b>	<b>..</b>	<b>20.16</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( v ) Loans for Energy -Contd.</b>								
<b>6801 Loans for Power Projects -Concl.</b>								
00 Loans for Power Projects -Concl.								
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)	1,28,97.91	..	1,28,97.91	..	..	1,28,97.91	..	..
JA Loans to Statutory Corporations,Boards and Government Companies-controlled by the Secretary to Government Public Works Department	6,32.34	..	6,32.34	..	..	6,32.34	..	..
JB Loans to Tamil Nadu Electricity Board for Accelerated Power Development Programme	1,98,01.80	..	1,98,01.80	14,79.80	..	1,83,22.00	-14,79.80	..
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	28,47.79	..	74,45.71	-28,47.79	..
Other Loans	-2,85,70.67	..	-2,85,70.67	..	..	-2,85,70.67	..	..
<b>Total : 800 Other Loans to Electricity Boards</b>	<b>1,69,70.32</b>	<b>..</b>	<b>1,69,70.32</b>	<b>43,27.59</b>	<b>..</b>	<b>1,26,42.73</b>	<b>-43,27.59</b>	<b>..</b>
<b>Total : 00 Loans for Power Projects</b>	<b>1,88,55.77</b>	<b>..</b>	<b>1,88,55.77</b>	<b>43,27.59</b>	<b>..</b>	<b>1,45,28.18</b>	<b>-43,27.59</b>	<b>..</b>
<b>Total : 6801 Loans for Power Projects</b>	<b>1,88,55.77</b>	<b>..</b>	<b>1,88,55.77</b>	<b>43,27.59</b>	<b>..</b>	<b>1,45,28.18</b>	<b>-43,27.59</b>	<b>..</b>
<b>6810 Loans for New and Renewable Energy</b>								
00 Loans for Non-Conventional Sources of Energy								
101 Bio-energy								
Other Loans	-0.10	..	-0.10	..	..	-0.10	..	..



# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( v ) Loans for Energy -Concl'd.</b>								
<b>6810 Loans for New and Renewable Energy -Concl'd.</b>								
00 Loans for Non-Conventional Sources of Energy-Concl'd.								
101 Bio-energy -Concl'd.								
<b>Total : 101 Bio-energy</b>	<b>-0.10</b>	<b>..</b>	<b>-0.10</b>	<b>..</b>	<b>..</b>	<b>-0.10</b>	<b>..</b>	<b>..</b>
<b>Total : 00 Loans for Non-Conventional Sources of Energy</b>	<b>-0.10</b>	<b>..</b>	<b>-0.10</b>	<b>..</b>	<b>..</b>	<b>-0.10</b>	<b>..</b>	<b>..</b>
<b>Total : 6810 Loans for New and Renewable Energy</b>	<b>-0.10</b>	<b>..</b>	<b>-0.10</b>	<b>..</b>	<b>..</b>	<b>-0.10</b>	<b>..</b>	<b>..</b>
<b>Total : (v) Loans for Energy</b>	<b>1,88,55.67</b>	<b>..</b>	<b>1,88,55.67</b>	<b>43,27.59</b>	<b>..</b>	<b>1,45,28.08</b>	<b>-43,27.59</b>	<b>..</b>
<b>( vi ) Loans for Industry and Minerals</b>								
<b>6851 Loans for Village and Small Industries</b>								
00 Loans for Village and Small Industries								
101 Industrial Estates								
JC Interest free Sales Tax loans to Small Scale Industries	32.74	..	32.74	0.20	..	32.54	-0.20	..
Other Loans	-92.65	..	-92.65	-0.68	..	-91.97	+0.68	..
<b>Total : 101 Industrial Estates</b>	<b>-59.91</b>	<b>..</b>	<b>-59.91</b>	<b>-0.48</b>	<b>..</b>	<b>-59.43</b>	<b>+0.48</b>	<b>..</b>
102 Small Scale Industries								
AC Loans to other parties-Controlled by the Secreary to Govt.-Rural Development Department	84.32	..	84.32	35.09	..	49.23	-35.09	..
JB Loans to other parties- controlled by the Director of Industries and Commerce	1,47.51	..	1,47.51	0.54	..	1,46.97	-0.54	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6851 Loans for Village and Small Industries -Contd.</b>								
00 Loans for Village and Small Industries -Contd.								
102 Small Scale Industries -Concl'd.								
JE Loans to Industrial Cooperative Tea Factories under the control of Director of Industries and Commerce	2,63.38	..	2,63.38	0.01	..	2,63.37	-0.01	..
UA Loans to other Parties Controlled by the Director of industries and Commerce	1,57.65	..	1,57.65	5.01	..	1,52.64	-5.01	..
XA Loans to Industrial Corporation for implementation of schemes under employment promotion programme	73.94	..	73.94	..	..	73.94	..	..
Other Loans	-5,54.99	..	-5,54.99	1,79.38	..	-7,34.37	-1,79.38	..
<b>Total : 102 Small Scale Industries</b>	<b>1,71.81</b>	<b>..</b>	<b>1,71.81</b>	<b>2,20.03</b>	<b>..</b>	<b>-48.22</b>	<b>-2,20.03</b>	<b>..</b>
103 Handloom Industries								
AA Loans to other Parties- Controlled by the Director of Handlooms and Textiles	1,29.46	..	1,29.46	0.48	..	1,28.98	-0.48	..
AI Loan Assistance to Co-Operative Spinning mills for the Guarantee redumption fund - Controlled by the Director of Handlooms and Textiles	99,00.94	..	99,00.94	..	..	99,00.94	..	..
AJ Loan Assistance to Tamil Nadu Textile Corporation Limited, Coimbatore from Guarantee Redemption Fund	62.37	..	62.37	..	..	62.37	..	..
AK Loans to Tamil Nadu Handloom Weavers Co-operative Society Limited (Co-Optex) for implementing Special Voluntary Retirement Scheme	11,55.00	..	11,55.00	3,55.00	..	8,00.00	-3,55.00	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6851 Loans for Village and Small Industries -Contd.</b>								
00 Loans for Village and Small Industries -Contd.								
103 Handloom Industries -Contd.								
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 and Textiles	1,35.56	..	1,35.56	2.96	..	1,32.60	-2.96	..
JF Loans to Statutory Corporations, Boards and Government Companies-Controlled by the Director of Handlooms and Textiles	70.10	..	70.10	..	..	70.10	..	..
JH Loans to Tamil Nadu Zari Limited, for the installation of X-Ray Fluorescence Analyser	36.36	..	36.36	..	..	36.36	..	..
SA Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Director of Handlooms and Textiles	2,54.02	..	2,54.02	..	..	2,54.02	..	..
UA Loans to Co-op institutions and banks Controlled by Handlooms textiles and Khadi	2,46.03	..	2,46.03	0.16	..	2,45.87	-0.16	..
UB Loans for implementation of project package scheme for Handloom weavers	1,65.25	..	1,65.25	8.79	..	1,56.46	-8.79	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6851 Loans for Village and Small Industries -Contd.</b>								
00 Loans for Village and Small Industries -Contd.								
103 Handloom Industries -Concl'd.								
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	-10,87.60	..	-10,87.60	2.70	..	-10,90.30	-2.70	..
<b>Total : 103 Handloom Industries</b>	<b>1,23,50.51</b>	<b>..</b>	<b>1,23,50.51</b>	<b>3,70.09</b>	<b>..</b>	<b>1,19,80.42</b>	<b>-3,70.09</b>	<b>..</b>
104 Handicraft Industries								
Other Loans	-28.18	..	-28.18	-28.32	..	0.14	+28.32	..
<b>Total : 104 Handicraft Industries</b>	<b>-28.18</b>	<b>..</b>	<b>-28.18</b>	<b>-28.32</b>	<b>..</b>	<b>0.14</b>	<b>+28.32</b>	<b>..</b>
105 Khadi and Village Industries								
AA Loans to Statutory Corporations, Boards and Government Companies-Controlled by the Secretary to Government Industries Department	12,00.14	..	12,00.14	..	..	12,00.14	..	..
Other Loans	4.70	..	4.70	..	..	4.70	..	..
<b>Total : 105 Khadi and Village Industries</b>	<b>12,04.84</b>	<b>..</b>	<b>12,04.84</b>	<b>..</b>	<b>..</b>	<b>12,04.84</b>	<b>..</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6851 Loans for Village and Small Industries -Contd.</b>								
00 Loans for Village and Small Industries -Contd.								
106 Coir Industries								
JD Loans to Coir Industrial Cooperative Societies towards implemneting the Integrated Coir Development Project	1,54.40	..	1,54.40	59.50	..	94.90	-59.50	..
Other Loans	24.59	..	24.59	..	..	24.59	..	..
<b>Total : 106 Coir Industries</b>	<b>1,78.99</b>	<b>..</b>	<b>1,78.99</b>	<b>59.50</b>	<b>..</b>	<b>1,19.49</b>	<b>-59.50</b>	<b>..</b>
107 Sericulture Industries								
Other Loans	1.30	..	1.30	..	..	1.30	..	..
<b>Total : 107 Sericulture Industries</b>	<b>1.30</b>	<b>..</b>	<b>1.30</b>	<b>..</b>	<b>..</b>	<b>1.30</b>	<b>..</b>	<b>..</b>
109 Composite Village and Small Industries Cooperatives								
Other Loans	3.73	..	3.73	..	..	3.73	..	..
<b>Total : 109 Composite Village and Small Industries Cooperatives</b>	<b>3.73</b>	<b>..</b>	<b>3.73</b>	<b>..</b>	<b>..</b>	<b>3.73</b>	<b>..</b>	<b>..</b>
190 Loans to Public Sector and other undertakings								
UA Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Director of Industries and Commerce	40.47	..	40.47	..	..	40.47	..	..
Other Loans	4.73	..	4.73	..	..	4.73	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>45.20</b>	<b>..</b>	<b>45.20</b>	<b>..</b>	<b>..</b>	<b>45.20</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6851 Loans for Village and Small Industries -Concl'd.</b>								
00 Loans for Village and Small Industries -Concl'd.								
195 Loans to Cooperatives								
Other Loans	-79.95	..	-79.95	-79.95	..	..	+79.95	..
<b>Total : 195 Loans to Cooperatives</b>	<b>-79.95</b>	<b>..</b>	<b>-79.95</b>	<b>-79.95</b>	<b>..</b>	<b>..</b>	<b>+79.95</b>	<b>..</b>
200 Other Village Industries								
Other Loans	-35.10	..	-35.10	-35.10	..	..	+35.10	..
<b>Total : 200 Other Village Industries</b>	<b>-35.10</b>	<b>..</b>	<b>-35.10</b>	<b>-35.10</b>	<b>..</b>	<b>..</b>	<b>+35.10</b>	<b>..</b>
<b>Total : 00 Loans for Village and Small Industries</b>	<b>1,37,53.24</b>	<b>..</b>	<b>1,37,53.24</b>	<b>5,05.77</b>	<b>..</b>	<b>1,32,47.47</b>	<b>-5,05.77</b>	<b>..</b>
<b>Total : 6851 Loans for Village and Small Industries</b>	<b>1,37,53.24</b>	<b>..</b>	<b>1,37,53.24</b>	<b>5,05.77</b>	<b>..</b>	<b>1,32,47.47</b>	<b>-5,05.77</b>	<b>..</b>
<b>6852 Loans for Iron and Steel Industries</b>								
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	15,15.70	..	15,15.70	5.73	..	15,09.97	-5.73	..
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	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6852 Loans for Iron and Steel Industries -Concl'd.</b>								
02 Manufacture -Concl'd.								
190 Loans to Public sector and Other undertakings -Concl'd.								
Other Loans	6.38	..	6.38	..	..	6.38	..	..
<b>Total : 190 Loans to Public sector and Other undertakings</b>	<b>22,19.42</b>	<b>..</b>	<b>22,19.42</b>	<b>5.73</b>	<b>..</b>	<b>22,13.69</b>	<b>-5.73</b>	<b>..</b>
<b>Total : 02 Manufacture</b>	<b>22,19.42</b>	<b>..</b>	<b>22,19.42</b>	<b>5.73</b>	<b>..</b>	<b>22,13.69</b>	<b>-5.73</b>	<b>..</b>
<b>Total : 6852 Loans for Iron and Steel Industries</b>	<b>22,19.42</b>	<b>..</b>	<b>22,19.42</b>	<b>5.73</b>	<b>..</b>	<b>22,13.69</b>	<b>-5.73</b>	<b>..</b>
<b>6853 Loans for Non-Ferrous Mining and Metallurgical Industries</b>								
01 Mineral Exploration and Development								
190 Loans to Public Sector And Other Undertakings								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 190 Loans to Public Sector And Other Undertakings</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total : 01 Mineral Exploration and Development</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
60 Other mining and Metallurgical Industries								
190 Loans to Public Sector and other undertakings								
AA Loans for the Development of Magnesites Mining Controlled by the Director of Geology and Mining	17,39.78	..	17,39.78	..	..	17,39.78	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>17,39.78</b>	<b>..</b>	<b>17,39.78</b>	<b>..</b>	<b>..</b>	<b>17,39.78</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6853 Loans for Non-Ferrous Mining and Metallurgical Industries -Concl'd.</b>								
60 Other mining and Metallurgical Industries -Concl'd.								
<b>Total : 60 Other mining and Metallurgical Industries</b>	<b>17,39.78</b>	<b>..</b>	<b>17,39.78</b>	<b>..</b>	<b>..</b>	<b>17,39.78</b>	<b>..</b>	<b>..</b>
<b>Total : 6853 Loans for Non-Ferrous Mining and Metallurgical Industries</b>	<b>17,39.78</b>	<b>..</b>	<b>17,39.78</b>	<b>..</b>	<b>..</b>	<b>17,39.78</b>	<b>..</b>	<b>..</b>
<b>6854 Loans for Cement and Non-Metallic Mineral Industries</b>								
01 Cement								
190 Loans to Public Sector and other undertakings								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total : 01 Cement</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total : 6854 Loans for Cement and Non-Metallic Mineral Industries</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>6858 Loans for Engineering Industries</b>								
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	..	..



# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6858 Loans for Engineering Industries -Concl'd.</b>								
60 Other Engineering Industries -Concl'd.								
190 Loans to Public Sector and other undertakings -Concl'd.								
AC Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Secretary to Govt., P.W.D.	25.00	..	25.00	..	..	25.00	..	..
Other Loans	2.08	..	2.08	..	..	2.08	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>23,07.34</b>	<b>..</b>	<b>23,07.34</b>	<b>..</b>	<b>..</b>	<b>23,07.34</b>	<b>..</b>	<b>..</b>
<b>Total : 60 Other Engineering Industries</b>	<b>23,07.34</b>	<b>..</b>	<b>23,07.34</b>	<b>..</b>	<b>..</b>	<b>23,07.34</b>	<b>..</b>	<b>..</b>
<b>Total : 6858 Loans for Engineering Industries</b>	<b>23,07.34</b>	<b>..</b>	<b>23,07.34</b>	<b>..</b>	<b>..</b>	<b>23,07.34</b>	<b>..</b>	<b>..</b>
<b>6860 Loans for Consumer Industries</b>								
01 Textiles								
101 Loans to Co-operative Spinning Mills								
AA Loans to Co-operative Institutions and Banks-Controlled by the Director of Handlooms and Textiles	66,39.08	43.35	66,82.43	5.30	..	66,77.13	+38.05	..
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	..	..
<b>Total : 101 Loans to Co-operative Spinning Mills</b>	<b>70,49.02</b>	<b>43.35</b>	<b>70,92.37</b>	<b>5.30</b>	<b>..</b>	<b>70,87.07</b>	<b>+38.05</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6860 Loans for Consumer Industries -Contd.</b>								
01 Textiles -Concl'd.								
190 Loans to Public Sector and Other Undertakings								
AF Ways and Means Advances-Controlled by the Director of Handlooms and Textiles	39.22	..	39.22	..	..	39.22	..	..
AG Loans to Tamil Nadu Handloom Development Corporation Limited for repayment of dues to State Bank of Patiyala	..	2,17.00	2,17.00	..	..	2,17.00	+2,17.00	..
Other Loans	-4.40	..	-4.40	..	..	-4.40	..	..
<b>Total : 190 Loans to Public Sector and Other Undertakings</b>	<b>34.82</b>	<b>2,17.00</b>	<b>2,51.82</b>	<b>..</b>	<b>..</b>	<b>2,51.82</b>	<b>+2,17.00</b>	<b>..</b>
800 Other Loans								
JB Loans for setting up of Dye Houses-Controlled by the Director of Handlooms and Textiles	33.00	..	33.00	..	..	33.00	..	..
ZA Loans for setting up of Dye Houses-Controlled by the Director of Handlooms and Textiles	55.87	..	55.87	..	..	55.87	..	..
Other Loans	-32.81	..	-32.81	..	..	-32.81	..	..
<b>Total : 800 Other Loans</b>	<b>56.06</b>	<b>..</b>	<b>56.06</b>	<b>..</b>	<b>..</b>	<b>56.06</b>	<b>..</b>	<b>..</b>
<b>Total : 01 Textiles</b>	<b>71,39.90</b>	<b>2,60.35</b>	<b>74,00.25</b>	<b>5.30</b>	<b>..</b>	<b>73,94.95</b>	<b>+2,55.05</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6860 Loans for Consumer Industries -Contd.</b>								
03 Leather								
190 Loans to Public Sector and Other Undertakings								
AA Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Director of Industries and Commerce	1,35.02	..	1,35.02	..	..	1,35.02	..	..
AC Loans for payment of terminal benefits for employees seeking voluntary retirement- Controlled by Director of Industries and Commerce	2,07.00	..	2,07.00	..	..	2,07.00	..	..
<b>Total : 190 Loans to Public Sector and Other Undertakings</b>	<b>3,42.02</b>	<b>..</b>	<b>3,42.02</b>	<b>..</b>	<b>..</b>	<b>3,42.02</b>	<b>..</b>	<b>..</b>
<b>Total : 03 Leather</b>	<b>3,42.02</b>	<b>..</b>	<b>3,42.02</b>	<b>..</b>	<b>..</b>	<b>3,42.02</b>	<b>..</b>	<b>..</b>
04 Sugar								
101 Loans to Co-operative Sugar Mills								
AA Loans to Co-operative Institutions and Banks-Controlled by the Director of Sugar	1,68,45.13	..	1,68,45.13	0.05	..	1,68,45.08	-0.05	..
AD Loans to Co-Operative Sugar Mills	1,86,37.00	5,88.00	1,92,25.00	..	..	1,92,25.00	+5,88.00	..
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	..	..
<b>Total : 101 Loans to Co-operative Sugar Mills</b>	<b>3,55,29.54</b>	<b>5,88.00</b>	<b>3,61,17.54</b>	<b>0.05</b>	<b>..</b>	<b>3,61,17.49</b>	<b>+5,87.95</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6860 Loans for Consumer Industries -Contd.</b>								
<i>04 Sugar -Concl'd.</i>								
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	30,76.00	50,08.00	..	..	50,08.00	+30,76.00	..
Other Loans	-17.50	..	-17.50	..	..	-17.50	..	..
<b>Total : 190 Loans to Public Sector and Other Undertakings</b>	<b>1,52,89.01</b>	<b>30,76.00</b>	<b>1,83,65.01</b>	<b>..</b>	<b>..</b>	<b>1,83,65.01</b>	<b>+30,76.00</b>	<b>..</b>
<b>Total : 04 Sugar</b>	<b>5,08,18.55</b>	<b>36,64.00</b>	<b>5,44,82.55</b>	<b>0.05</b>	<b>..</b>	<b>5,44,82.50</b>	<b>+36,63.95</b>	<b>..</b>
<i>05 Paper and Newsprint</i>								
190 Loans to Public Sector and Other Undertakings								
Other Loans	-0.04	..	-0.04	..	..	-0.04	..	..
<b>Total : 190 Loans to Public Sector and Other Undertakings</b>	<b>-0.04</b>	<b>..</b>	<b>-0.04</b>	<b>..</b>	<b>..</b>	<b>-0.04</b>	<b>..</b>	<b>..</b>
<b>Total : 05 Paper and Newsprint</b>	<b>-0.04</b>	<b>..</b>	<b>-0.04</b>	<b>..</b>	<b>..</b>	<b>-0.04</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6860 Loans for Consumer Industries -Contd.</b>								
60 Others								
102 Foods and Beverages								
AA Ways and Means advance for Meat Production	51.90	..	51.90	..	..	51.90	..	..
Other Loans	7.47	..	7.47	..	..	7.47	..	..
<b>Total : 102 Foods and Beverages</b>	<b>59.37</b>	<b>..</b>	<b>59.37</b>	<b>..</b>	<b>..</b>	<b>59.37</b>	<b>..</b>	<b>..</b>
190 Loans to Public Sector and Other Undertakings								
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 190 Loans to Public Sector and Other Undertakings</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
218 Salt								
Other Loans	9.98	..	9.98	..	..	9.98	..	..
<b>Total : 218 Salt</b>	<b>9.98</b>	<b>..</b>	<b>9.98</b>	<b>..</b>	<b>..</b>	<b>9.98</b>	<b>..</b>	<b>..</b>
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	2,40,00.00	4,08,00.00	..	..	4,08,00.00	+2,40,00.00	..
JB Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	1,20.81	4.00	1,24.81	13.95	..	1,10.86	-9.95	..
JD Loans for rehabilitation of Co-op stores-Controlled by the Registrar of Co-op Societies	69.98	..	69.98	..	..	69.98	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6860 Loans for Consumer Industries -Concl'd.</b>								
60 Others -Concl'd.								
600 Others -Concl'd.								
JJ Loans to Co-operative Institutions and Banks- Controlled by Registrar of Co-operative Societies	29.96	..	29.96	0.83	..	29.13	-0.83	..
SA Loans to Co-operative Institutions and Banks Controlled By the Registrar of Co-operative Societies	32.13	..	32.13	0.07	..	32.06	-0.07	..
ZA Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	39.26	..	39.26	..	..	39.26	..	..
Other Loans	-1,96.98	..	-1,96.98	9.01	..	-2,05.99	-9.01	..
<b>Total : 600 Others</b>	<b>1,68,95.16</b>	<b>2,40,04.00</b>	<b>4,08,99.16</b>	<b>23.86</b>	<b>..</b>	<b>4,08,75.30</b>	<b>+2,39,80.14</b>	<b>..</b>
<b>Total : 60 Others</b>	<b>1,69,64.51</b>	<b>2,40,04.00</b>	<b>4,09,68.51</b>	<b>23.86</b>	<b>..</b>	<b>4,09,44.65</b>	<b>+2,39,80.14</b>	<b>..</b>
<b>Total : 6860 Loans for Consumer Industries</b>	<b>7,52,64.94</b>	<b>2,79,28.35</b>	<b>10,31,93.29</b>	<b>29.21</b>	<b>..</b>	<b>10,31,64.08</b>	<b>+2,78,99.14</b>	<b>..</b>
<b>6875 Loans for Other Industries</b>								
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	..	..

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6875 Loans for Other Industries -Contd.</b>								
60 Other Industries -Contd.								
190 Loans to Public Sector and Other Undertakings -Concl.								
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	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	..	..
<b>Total : 190 Loans to Public Sector and Other Undertakings</b>	<b>42,67.89</b>	<b>..</b>	<b>42,67.89</b>	<b>..</b>	<b>..</b>	<b>42,67.89</b>	<b>..</b>	<b>..</b>
800 Other Loans								
AA Loans for Guarantee Invoked	30.50	..	30.50	..	..	30.50	..	..
AB Loans to other parties-Controlled by Industries Commissioner and Director of Industries and Commerce	3,00.00	..	3,00.00	..	..	3,00.00	..	..
Other Loans	..	..	..	..	..	..	..	..
<b>Total : 800 Other Loans</b>	<b>3,30.50</b>	<b>..</b>	<b>3,30.50</b>	<b>..</b>	<b>..</b>	<b>3,30.50</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Contd.</b>								
<b>6875 Loans for Other Industries -Concl'd.</b>								
60 Other Industries -Concl'd.								
<b>Total : 60 Other Industries</b>	<b>45,98.39</b>	<b>..</b>	<b>45,98.39</b>	<b>..</b>	<b>..</b>	<b>45,98.39</b>	<b>..</b>	<b>..</b>
<b>Total : 6875 Loans for Other Industries</b>	<b>45,98.39</b>	<b>..</b>	<b>45,98.39</b>	<b>..</b>	<b>..</b>	<b>45,98.39</b>	<b>..</b>	<b>..</b>
<b>6885 Other Loans to Industries and Minerals</b>								
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	6,55.66	..	6,55.66	76.54	..	5,79.12	-76.54	..
AB Loans to TIDCO	9,64.73	..	9,64.73	..	..	9,64.73	..	..
AC Loans to Statutory Corporations, Boards etc.	2,27,67.25	30.34	2,27,97.59	51,00.00	..	1,76,97.59	-50,69.66	..
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	13,57.77	..	13,57.77	..	..	13,57.77	..	..
Other Loans	-2,41.00	..	-2,41.00	..	..	-2,41.00	..	..
<b>Total : 190 Loans to Public Sector and other Undertakings</b>	<b>2,68,88.88</b>	<b>30.34</b>	<b>2,69,19.22</b>	<b>51,76.54</b>	<b>..</b>	<b>2,17,42.68</b>	<b>-51,46.20</b>	<b>..</b>
<b>Total : 01 Loans to Industrial Financial Institutions</b>	<b>2,68,88.88</b>	<b>30.34</b>	<b>2,69,19.22</b>	<b>51,76.54</b>	<b>..</b>	<b>2,17,42.68</b>	<b>-51,46.20</b>	<b>..</b>



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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( vi ) Loans for Industry and Minerals -Concl'd.</b>								
<b>6885 Other Loans to Industries and Minerals -Concl'd.</b>								
60 Others								
190 Loans to Public Sector and other undertakings								
JB Loans to Statutory Corporations, Boards and Government Companies Controlled by the Director Industries and Commerce	33,98.52	..	33,98.52	..	..	33,98.52	..	..
JE Loans to State industries Promotion Corporation of TN Ltd in Connection With Hyundai Car Project	10,00.00	..	10,00.00	..	..	10,00.00	..	..
Other Loans	-1.99	..	-1.99	..	..	-1.99	..	..
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>43,96.53</b>	<b>..</b>	<b>43,96.53</b>	<b>..</b>	<b>..</b>	<b>43,96.53</b>	<b>..</b>	<b>..</b>
<b>Total : 60 Others</b>	<b>43,96.53</b>	<b>..</b>	<b>43,96.53</b>	<b>..</b>	<b>..</b>	<b>43,96.53</b>	<b>..</b>	<b>..</b>
<b>Total : 6885 Other Loans to Industries and Minerals</b>	<b>3,12,85.41</b>	<b>30.34</b>	<b>3,13,15.75</b>	<b>51,76.54</b>	<b>..</b>	<b>2,61,39.21</b>	<b>-51,46.20</b>	<b>..</b>
<b>Total : (vi) Loans for Industry and Minerals</b>	<b>13,11,68.52</b>	<b>2,79,58.69</b>	<b>15,91,27.21</b>	<b>57,17.25</b>	<b>..</b>	<b>15,34,09.96</b>	<b>+2,22,41.44</b>	<b>..</b>
<b>(vii) Loans for Transport</b>								
<b>7051 Loans for Ports and Light Houses</b>								
02 Minor Ports								
101 Minor Ports								
Other Loans	-0.02	..	-0.02	..	..	-0.02	..	..
<b>Total : 101 Minor Ports</b>	<b>-0.02</b>	<b>..</b>	<b>-0.02</b>	<b>..</b>	<b>..</b>	<b>-0.02</b>	<b>..</b>	<b>..</b>

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.**[illegible]

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>(vii) Loans for Transport -Contd.</b>								
<b>7052 Loans for Shipping -Concl.</b>								
02 Coastal Shipping -Concl.								
<b>Total : 02 Coastal Shipping</b>	..	..	..	..	..	..	..	..
<b>Total : 7052 Loans for Shipping</b>	..	..	..	..	..	..	..	..
<b>7053 Loans for Civil Aviation</b>								
00 Loans For Civil Aviation								
800 Other Loans								
Other Loans	0.64	..	0.64	..	..	0.64	..	..
<b>Total : 800 Other Loans</b>	<b>0.64</b>	..	<b>0.64</b>	..	..	<b>0.64</b>	..	..
<b>Total : 00 Loans For Civil Aviation</b>	<b>0.64</b>	..	<b>0.64</b>	..	..	<b>0.64</b>	..	..
<b>Total : 7053 Loans for Civil Aviation</b>	<b>0.64</b>	..	<b>0.64</b>	..	..	<b>0.64</b>	..	..
<b>7055 Loans for Road Transport</b>								
00 Loans for Road Transport								
190 Loans to Public Sector and other undertakings								
AB Ways and Means Advance to Transport Corporations	3,20,01.87	6,34,46.04	9,54,47.91	..	..	9,54,47.91	+6,34,46.04	..
AC Ways and Means Advance to Institute of Road Transport	1,00.00	..	1,00.00	..	..	1,00.00	..	..
JA Loans to Statutory Corporations, Boards and Govt. Companies-Roadways Corporations	65,74.16	..	65,74.16	..	..	65,74.16	..	..
JB Short term loan to State Transport Undertakings	6,33,17.85	1,24,88.00	7,58,05.85	21,43.99	..	7,36,61.86	+1,03,44.01	..
Other Loans	-1,66,18.77	..	-1,66,18.77	..	..	-1,66,18.77	..	..

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>(vii) Loans for Transport -Contd.</b>								
<b>7055 Loans for Road Transport -Concl'd.</b>								
00 Loans for Road Transport -Concl'd.								
190 Loans to Public Sector and other undertakings -Concl'd.								
<b>Total : 190 Loans to Public Sector and other undertakings</b>	<b>8,53,75.11</b>	<b>7,59,34.04</b>	<b>16,13,09.15</b>	<b>21,43.99</b>	<b>..</b>	<b>15,91,65.16</b>	<b>+7,37,90.05</b>	<b>..</b>
<b>Total : 00 Loans for Road Transport</b>	<b>8,53,75.11</b>	<b>7,59,34.04</b>	<b>16,13,09.15</b>	<b>21,43.99</b>	<b>..</b>	<b>15,91,65.16</b>	<b>+7,37,90.05</b>	<b>..</b>
<b>Total : 7055 Loans for Road Transport</b>	<b>8,53,75.11</b>	<b>7,59,34.04</b>	<b>16,13,09.15</b>	<b>21,43.99</b>	<b>..</b>	<b>15,91,65.16</b>	<b>+7,37,90.05</b>	<b>..</b>
<b>7075 Loans for Other Transport Services</b>								
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	..	..
<b>Total : 191 Loans to Municipal Corporations</b>	<b>2,90.93</b>	<b>..</b>	<b>2,90.93</b>	<b>..</b>	<b>..</b>	<b>2,90.93</b>	<b>..</b>	<b>..</b>
192 Loans to Municipalities/Municipal Councils								
JA Loans to Municipalities/Municipal Councils- Municipalities	2,74.20	..	2,74.20	..	..	2,74.20	..	..
<b>Total : 192 Loans to Municipalities/Municipal Councils</b>	<b>2,74.20</b>	<b>..</b>	<b>2,74.20</b>	<b>..</b>	<b>..</b>	<b>2,74.20</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>(vii) Loans for Transport -Concl.</b>								
<b>7075 Loans for Other Transport Services -Concl.</b>								
01 Roads And Bridges -Concl.								
800 Other Loans								
AA Loans to Panchayati Raj Institutions	46.59	..	46.59	..	..	46.59	..	..
AB Loans to Municipal Corporations and Municipalities- Municipal Corporation (Chennai)	1,23.15	..	1,23.15	..	..	1,23.15	..	..
AC Loans to Municipal Corporations and Municipalities- Municipalities	70.28	..	70.28	..	..	70.28	..	..
Other Loans	-1,85.62	..	-1,85.62	..	..	-1,85.62	..	..
<b>Total : 800 Other Loans</b>	<b>54.40</b>	<b>..</b>	<b>54.40</b>	<b>..</b>	<b>..</b>	<b>54.40</b>	<b>..</b>	<b>..</b>
<b>Total : 01 Roads And Bridges</b>	<b>6,19.53</b>	<b>..</b>	<b>6,19.53</b>	<b>..</b>	<b>..</b>	<b>6,19.53</b>	<b>..</b>	<b>..</b>
<b>Total : 7075 Loans for Other Transport Services</b>	<b>6,19.53</b>	<b>..</b>	<b>6,19.53</b>	<b>..</b>	<b>..</b>	<b>6,19.53</b>	<b>..</b>	<b>..</b>
<b>Total : (vii) Loans for Transport</b>	<b>8,61,84.12</b>	<b>7,59,34.04</b>	<b>16,21,18.16</b>	<b>21,46.49</b>	<b>..</b>	<b>15,99,71.67</b>	<b>+7,37,87.55</b>	<b>..</b>
<b>( x ) Loans for General Economic Services</b>								
<b>7452 Loans for Tourism</b>								
01 Tourist Infrastructure								
190 Loans to Public Sector and Other Undertakings								
Other Loans	-1,10.52	..	-1,10.52	-31.81	..	-78.71	+31.81	..
<b>Total : 190 Loans to Public Sector and Other Undertakings</b>	<b>-1,10.52</b>	<b>..</b>	<b>-1,10.52</b>	<b>-31.81</b>	<b>..</b>	<b>-78.71</b>	<b>+31.81</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Contd.</b>								
<b>( x ) Loans for General Economic Services -Contd.</b>								
<b>7452 Loans for Tourism -Concl.</b>								
01 Tourist Infrastructure -Concl.								
<b>Total : 01 Tourist Infrastructure</b>	<b>-1,10.52</b>	<b>..</b>	<b>-1,10.52</b>	<b>-31.81</b>	<b>..</b>	<b>-78.71</b>	<b>+31.81</b>	<b>..</b>
<b>Total : 7452 Loans for Tourism</b>	<b>-1,10.52</b>	<b>..</b>	<b>-1,10.52</b>	<b>-31.81</b>	<b>..</b>	<b>-78.71</b>	<b>+31.81</b>	<b>..</b>
<b>7465 Loans for General Financial and Trading Institutions</b>								
00 Loans for General Financial and Trading Institutions								
102 Trading Institutions								
Other Loans	13.10	..	13.10	..	..	13.10	..	..
<b>Total : 102 Trading Institutions</b>	<b>13.10</b>	<b>..</b>	<b>13.10</b>	<b>..</b>	<b>..</b>	<b>13.10</b>	<b>..</b>	<b>..</b>
<b>Total : 00 Loans for General Financial and Trading Institutions</b>	<b>13.10</b>	<b>..</b>	<b>13.10</b>	<b>..</b>	<b>..</b>	<b>13.10</b>	<b>..</b>	<b>..</b>
<b>Total : 7465 Loans for General Financial and Trading Institutions</b>	<b>13.10</b>	<b>..</b>	<b>13.10</b>	<b>..</b>	<b>..</b>	<b>13.10</b>	<b>..</b>	<b>..</b>
<b>7475 Loans for Other General Economic Services</b>								
00 Loans For Other General Economic Services								
103 Civil Supplies								
Other Loans	7.91	..	7.91	..	..	7.91	..	..
<b>Total : 103 Civil Supplies</b>	<b>7.91</b>	<b>..</b>	<b>7.91</b>	<b>..</b>	<b>..</b>	<b>7.91</b>	<b>..</b>	<b>..</b>
190 Loans to Public Sector and Other Undertakings								
Other Loans	17.52	..	17.52	..	..	17.52	..	..

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( c ) LOANS FOR ECONOMIC SERVICES -Concl'd.</b>								
<b>( x ) Loans for General Economic Services -Concl'd.</b>								
<b>7475 Loans for Other General Economic Services -Concl'd.</b>								
00 Loans For Other General Economic Services -Concl'd.								
190 Loans to Public Sector and Other Undertakings -Concl'd.								
<b>Total : 190 Loans to Public Sector and Other Undertakings</b>	<b>17.52</b>	<b>..</b>	<b>17.52</b>	<b>..</b>	<b>..</b>	<b>17.52</b>	<b>..</b>	<b>..</b>
800 Other Loans								
Other Loans	0.51	..	0.51	..	..	0.51	..	..
<b>Total : 800 Other Loans</b>	<b>0.51</b>	<b>..</b>	<b>0.51</b>	<b>..</b>	<b>..</b>	<b>0.51</b>	<b>..</b>	<b>..</b>
<b>Total : 00 Loans For Other General Economic Services</b>	<b>25.94</b>	<b>..</b>	<b>25.94</b>	<b>..</b>	<b>..</b>	<b>25.94</b>	<b>..</b>	<b>..</b>
<b>Total : 7475 Loans for Other General Economic Services</b>	<b>25.94</b>	<b>..</b>	<b>25.94</b>	<b>..</b>	<b>..</b>	<b>25.94</b>	<b>..</b>	<b>..</b>
<b>Total : (x) Loans for General Economic Services</b>	<b>-71.48</b>	<b>..</b>	<b>-71.48</b>	<b>-31.81</b>	<b>..</b>	<b>-39.67</b>	<b>+31.81</b>	<b>..</b>
<b>Total : ( c ) LOANS FOR ECONOMIC SERVICES</b>	<b>36,89,64.69</b>	<b>16,65,22.81</b>	<b>53,54,87.50</b>	<b>4,79,90.69</b>	<b>..</b>	<b>48,74,96.81</b>	<b>+11,85,32.12</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( d ) LOANS TO GOVERNMENT SERVANTS</b>								
<b>7610 Loans to Government Servants, etc.</b>								
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	3,66.75	..	3,66.75	..	..	3,66.75	..	..
Other Loans	-4,42,33.33	1,09,59.29	-3,32,74.04	65,65.18	..	-3,98,39.22	+43,94.11	..
<b>Total : 201 House Building Advances</b>	<b>3,26,70.17</b>	<b>1,09,59.29</b>	<b>4,36,29.46</b>	<b>65,65.18</b>	<b>..</b>	<b>3,70,64.28</b>	<b>+43,94.11</b>	<b>..</b>
202 Advances for purchase of Motor Conveyances								
AA Loans to Government Servants for Purchase of Motor Conveyances	10,41.17	18,15.14	28,56.31	5,87.43	..	22,68.88	+12,27.71	..
AB Conveyance Advance to Government Servants in lieu of Government Vehicles	1,98.41	..	1,98.41	0.20	..	1,98.21	-0.20	..
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	..	..



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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( d ) LOANS TO GOVERNMENT SERVANTS -Contd.</b>								
<b>7610 Loans to Government Servants, etc. -Concl'd.</b>								
00 Loans to Government Servants, etc. -Concl'd.								
202 Advances for purchase of Motor Conveyances								
Other Loans	37.42	..	37.42	5.84	..	31.58	-5.84	..
<b>Total : 202 Advances for purchase of Motor Conveyances</b>	<b>17,10.47</b>	<b>18,15.14</b>	<b>35,25.61</b>	<b>5,93.47</b>	<b>..</b>	<b>29,32.14</b>	<b>+12,21.67</b>	<b>..</b>
203 Advances for purchase of other conveyances								
Other Loans	-66.27	..	-66.27	7.55	..	-73.82	-7.55	..
<b>Total : 203 Advances for purchase of other conveyances</b>	<b>-66.27</b>	<b>..</b>	<b>-66.27</b>	<b>7.55</b>	<b>..</b>	<b>-73.82</b>	<b>-7.55</b>	<b>..</b>
204 Advances for purchase of computers								
AA Loans to Government Servants for purchase of Computers	22,14.24	9,94.75	32,08.99	5,31.89	..	26,77.10	+4,62.86	..
<b>Total : 204 Advances for purchase of computers</b>	<b>22,14.24</b>	<b>9,94.75</b>	<b>32,08.99</b>	<b>5,31.89</b>	<b>..</b>	<b>26,77.10</b>	<b>+4,62.86</b>	<b>..</b>
800 Other Advances								
AB Other advances - Controlled by the Commissioner of Treasuries and accounts	19,72.63	21,37.29	41,09.92	18,17.31	..	22,92.61	+3,19.98	..
Other Loans	-5,56.80	18.43	-5,38.37	86.80	..	-6,25.17	-68.37	..
<b>Total : 800 Other Advances</b>	<b>14,15.83</b>	<b>21,55.72</b>	<b>35,71.55</b>	<b>19,04.11</b>	<b>..</b>	<b>16,67.44</b>	<b>+2,51.61</b>	<b>..</b>
<b>Total : 00 Loans to Government Servants, etc.</b>	<b>3,79,44.44</b>	<b>1,59,24.90</b>	<b>5,38,69.34</b>	<b>96,02.20</b>	<b>..</b>	<b>4,42,67.14</b>	<b>+63,22.70</b>	<b>..</b>
<b>Total : 7610 Loans to Government Servants, etc.</b>	<b>3,79,44.44</b>	<b>1,59,24.90</b>	<b>5,38,69.34</b>	<b>96,02.20</b>	<b>..</b>	<b>4,42,67.14</b>	<b>+63,22.70</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( d ) LOANS TO GOVERNMENT SERVANTS</b>								
<b>Total : ( d ) LOANS TO GOVERNMENT SERVANTS</b>	<b>3,79,44.44</b>	<b>1,59,24.90</b>	<b>5,38,69.34</b>	<b>96,02.20</b>	<b>..</b>	<b>4,42,67.14</b>	<b>+63,22.70</b>	<b>..</b>
<b>( e ) LOANS FOR MISCELLANEOUS PURPOSES</b>								
<b>7615 Miscellaneous Loans</b>								
00 <i>Miscellaneous Loans</i>								
190 Loans to Public Sector and other Undertakings								
Other Loans	-0.42	..	-0.42	..	..	-0.42	..	..
<b>Total : 190 Loans to Public Sector and other Undertakings</b>	<b>-0.42</b>	<b>..</b>	<b>-0.42</b>	<b>..</b>	<b>..</b>	<b>-0.42</b>	<b>..</b>	<b>..</b>
191 Loans to Municipal Corporations								
AB Loans to Municipal Corporations and Municipalities- Loans to Chennai Corporation	1,47.19	..	1,47.19	..	..	1,47.19	..	..
AD Loans to Municipal Corporations and Municipalities	4,10.56	..	4,10.56	..	..	4,10.56	..	..
JB Loans to Municipal Corporations and Municipalities- Municipal Corporation (Chennai)	36.03	..	36.03	..	..	36.03	..	..
JC Construction of Maternity Home	57.78	..	57.78	..	..	57.78	..	..
JD Loans to Municipal Corporations and Municipalities	90.90	..	90.90	..	..	90.90	..	..
JE Loans for street lighting	39.27	..	39.27	..	..	39.27	..	..
Other Loans	-17.35	..	-17.35	..	..	-17.35	..	..
<b>Total : 191 Loans to Municipal Corporations</b>	<b>7,64.38</b>	<b>..</b>	<b>7,64.38</b>	<b>..</b>	<b>..</b>	<b>7,64.38</b>	<b>..</b>	<b>..</b>

# 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Contd.

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( e ) LOANS FOR MISCELLANEOUS PURPOSES -Contd.</b>								
<b>7615 Miscellaneous Loans -Contd.</b>								
00 Miscellaneous Loans -Contd.								
192 Loans to Trading and other Non-Government Institutions								
Other Loans	-0.95	..	-0.95	-0.78	..	-0.17	+0.78	..
<b>Total : 192 Loans to Trading and other Non-Government Institutions</b>	<b>-0.95</b>	<b>..</b>	<b>-0.95</b>	<b>-0.78</b>	<b>..</b>	<b>-0.17</b>	<b>+0.78</b>	<b>..</b>
193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof								
AA Ways and Means Advances to Panchayat Unions and Special Village Panchayats for Payment of Pension to pensioners of Panchayat Unions and Special Village Panchayat Employees-Controlled by the DRD	1,00.00	..	1,00.00	..	..	1,00.00	..	..
<b>Total : 193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof</b>	<b>1,00.00</b>	<b>..</b>	<b>1,00.00</b>	<b>..</b>	<b>..</b>	<b>1,00.00</b>	<b>..</b>	<b>..</b>
198 Loans to Gram Panchayats								
Other Loans	9.34	..	9.34	..	..	9.34	..	..
<b>Total : 198 Loans to Gram Panchayats</b>	<b>9.34</b>	<b>..</b>	<b>9.34</b>	<b>..</b>	<b>..</b>	<b>9.34</b>	<b>..</b>	<b>..</b>
199 Loans to Trading and Other Non-Government Institution								
BV Loans to celebrate festivals - Controlled by Director of Collegiate Education	52.80	..	52.80	..	..	52.80	..	..
Other Loans	-42.10	..	-42.10	1.17	..	-43.27	-1.17	..
<b>Total : 199 Loans to Trading and Other Non-Government Institutions</b>	<b>10.70</b>	<b>..</b>	<b>10.70</b>	<b>1.17</b>	<b>..</b>	<b>9.53</b>	<b>-1.17</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Contd.</b>								
<b>( e ) LOANS FOR MISCELLANEOUS PURPOSES -Contd.</b>								
<b>7615 Miscellaneous Loans -Contd.</b>								
00 Miscellaneous Loans -Concl.								
200 Miscellaneous Loans								
AE Loans to Cultivators - Controlled By the Board of Revenue (Land Revenue)	1,11.29	..	1,11.29	5.67	..	1,05.62	-5.67	..
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	3.20	..	2,48.63	-3.20	..
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	28.32	..	2,76.09	-28.32	..
BO Advances to celebrate Festivals-Controlled by the Director of School Education	3,47.73	..	3,47.73	48.78	..	2,98.95	-48.78	..
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	-11,95.67	42.09	-11,53.58	-20.25	..	-11,33.33	+62.34	..
<b>Total : 200 Miscellaneous Loans</b>	<b>15,21.21</b>	<b>42.09</b>	<b>15,63.30</b>	<b>65.72</b>	<b>..</b>	<b>14,97.58</b>	<b>-23.63</b>	<b>..</b>
<b>Total : 00 Miscellaneous Loans</b>	<b>24,04.26</b>	<b>42.09</b>	<b>24,46.35</b>	<b>66.11</b>	<b>..</b>	<b>23,80.24</b>	<b>-24.02</b>	<b>..</b>

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

Head of Account	Balance as on 1st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2011	Net increase(+)/ Decrease(-) during the year	Interest received and credited
( in lakh of rupees )								
<b>F LOANS AND ADVANCES -Concl.</b>								
<b>( e ) LOANS FOR MISCELLANEOUS PURPOSES -Concl.</b>								
<b>7615 Miscellaneous Loans -Concl.</b>								
<b>Total : 7615 Miscellaneous Loans</b>	<b>24,04.26</b>	<b>42.09</b>	<b>24,46.35</b>	<b>66.11</b>	<b>..</b>	<b>23,80.24</b>	<b>-24.02</b>	<b>..</b>
<b>Total : ( e ) LOANS FOR MISCELLANEOUS PURPOSES</b>	<b>24,04.26</b>	<b>42.09</b>	<b>24,46.35</b>	<b>66.11</b>	<b>..</b>	<b>23,80.24</b>	<b>-24.02</b>	<b>..</b>
<b>Total : F LOANS AND ADVANCES</b>	<b>75,17,29.26</b>	<b>22,51,91.20</b>	<b>97,69,20.46</b>	<b>7,70,24.96</b>	<b>..</b>	<b>89,98,95.50+14,81,66.24</b>	<b>77,70.68<sup>(A)</sup></b>	

(A) This amount includes interest on loans from (i) Cultivators, (ii) Public Sector and other Undertakings, (iii) Local Bodies, (iv) Co-operative Societies and (v) "Other Receipts" : ` 28,28.47 lakh and (vi) Refundable Receipts (0049.04.107,190,191,195,800,900).

# 16.DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Concl'd.

## Section 2 : DETAILS OF THE LOANS ADVANCED DURING THE YEAR FOR " PLAN PURPOSES "

<u>Major Head of Account</u>	<u>State Plan</u>	<u>Centrally Sponsored</u>
6215 Loans for Water Supply and Sanitation	32,50.00	. .
6217 Loans for Urban Development	1,18,00.00	. .
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25.00	. .
6425 Loans for Cooperation	15,65.00	. .
6851 Loans for Village and Small Industries	. .	. .
6860 Loans for Consumer Industries	4.00	. .
7055 Loans for Road Transport	1,24,88.00	. .
7615 Miscellaneous Loans	42.09	. .
<b>Total Loans</b>	<b><u>2,91,74.09</u></b>	<b><u>. .</u></b>

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
OTHER THAN ON REVENUE ACCOUNT**

<i>Sector Heads</i>	<i>On 1st April 2010</i>	<i>During the year 2010-2011</i>	<i>On 31st March 2011</i>
(1)	(2)	(3)	(4)
	( In lakh of Rupees )		
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<b>CAPITAL EXPENDITURE</b>			
Public Works	14,33,48.97	5,17,32.45	19,50,81.42
Other General Services	17,38,67.49	2,24,32.89	19,63,00.38
Education, Sports, Art and Culture	17,15,44.27 #	3,58,46.81	20,73,91.08
Health and Family Welfare	17,75,53.11	3,25,62.51	21,01,15.62
Water Supply, Sanitation, Housing and Urban Development	1,02,43,44.77 *	39,25,14.03	1,41,68,58.80
Information and Broadcasting	79,90.23	3,00.26	82,90.49
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,61,40.41	76,79.59	10,38,20.00
Social Welfare and Nutrition	94,27.98 #	1,99,84.89	2,94,12.87
Other Social Services	89,42.47 #	19,07.29	1,08,49.76
Agriculture and Allied Activities	72,36,85.23 #	4,61,53.27	76,98,38.50
Rural Development	57,27,96.75	16,15,52.25	73,43,49.00
Special Areas Programme	3,35,90.43 #	36,69.65	3,72,60.08
Irrigation and Flood Control	54,90,08.85 #	8,59,54.04	63,49,62.89
Energy	25,27,42.12	13,35,13.00	38,62,55.12
Industry and Minerals	9,38,07.35	75,90.79	10,13,98.14
Transport	1,72,42,05.92	31,89,26.30	2,04,31,32.22
Science and Technology	1.62	. .	1.62
General Economic Services	1,38,42.39 **	11,50.80	1,49,93.19
<b>Total - Capital Expenditure</b>	<b>5,77,68,40.36</b>	<b>1,32,34,70.82</b>	<b>7,10,03,11.18</b>

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
OTHER THAN ON REVENUE ACCOUNT -Contd.**

<i>Sector Heads</i>	<i>On 1st April 2010</i>	<i>During the year 2010-2011</i>	<i>On 31st March 2011</i>
(1)	(2)	(3)	(4)
	( In lakh of Rupees )		
<b>LOANS AND ADVANCES</b>			
Education, Sports, Art and Culture	12,65.72	49,97.33	62,63.05
Health and Family Welfare	1,04.88	2.94	1,07.82
Water Supply, Sanitation, Housing and Urban Development	32,88,59.77	1,85,73.52	34,74,33.29
Information and Broadcasting	33,13.55	-2,00.00	31,13.55
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	53,16.02	-43.11	52,72.91
Social Welfare and Nutrition	34,72.76	4.80	34,77.56
Other Social Services	83.14	-0.01	83.13
Agriculture and Allied Activities	11,97,13.88	2,69,33.19	14,66,47.07
Rural Development	18,69.87	-1,34.02	17,35.85
Special Areas Programme	36,98.97	-0.01	36,98.96
Irrigation and Flood Control	75,45.16	-0.27	75,44.89
Energy	1,88,55.67	-43,27.59	1,45,28.08
Industry and Minerals	13,11,68.54	2,22,41.42	15,34,09.96
Transport	8,61,84.13	7,37,87.54	15,99,71.67
General Economic Services	-71.48	31.81	-39.67
Loans to Government Servants etc.	3,79,44.43	63,22.71	4,42,67.14
Loans for Miscellaneous Purposes	24,04.26	-24.02	23,80.24
<b>Total - Loans and Advances</b>	<b>75,17,29.27</b>	<b>14,81,66.23@</b>	<b>89,98,95.50</b>
<b>Total - Capital and Other Expenditure</b>	<b>6,52,85,69.63</b>	<b>1,47,16,37.05</b>	<b>8,00,02,06.68</b>
Deduct			
- Contribution from Contingency Fund			
- Contribution from Miscellaneous Capital Receipts			
- Contributions from development funds, reserve funds etc.	2,95,29.05\$	7,98,43.92	10,93,72.97
<b>Net - Capital and Other Expenditure</b>	<b>6,49,90,40.58</b>	<b>1,39,17,93.13</b>	<b>7,89,08,33.71</b>



**17. DETAILED STATEMENT ON SOURCES AND APPLICATIONS OF FUNDS FOR EXPENDITURE  
OTHER THAN ON REVENUE ACCOUNT -Contd.**

<i>Sector Heads</i>	<i>On 1st April 2010</i>	<i>During the year 2010-2011</i>	<i>On 31st March 2011</i>
(1)	(2)	(3)	(4)
	( In lakh of Rupees )		
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus(+)/ Deficit(-) for 2010-11		-27,28,69.26	
Add -Adjustment on Account of retirement/Disinvestment	..	..	..
<b>Debt -</b>			
Internal Debt of the State Government	7,14,97,55.20	1,01,58,97.57 @	8,16,56,52.77
Loans and Advances from the Central Government	83,56,67.87	10,36,30.98 @	93,92,98.85
Small Savings, Provident Fund etc.	90,28,29.07	12,71,66.09	1,02,99,95.16
Total Debt -	8,88,82,52.14	1,24,66,94.64	10,13,49,46.78
<b>Other Obligations -</b>			
Contingency Fund	1,50,00.00	-29,55.95	1,20,44.05
Reserve Funds	47,10,76.19	-11,05,98.70 @	36,04,77.49
Deposits and Advances	80,30,71.95	14,26,22.56 @	94,56,94.51
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	24,77,55.62	-6,57.28	24,70,98.34
Remittances	4,64,99.55	1,30,85.64	5,95,85.19
Total - Other Obligations	1,58,34,03.31	4,14,96.27	1,62,48,99.58
Total - Debt and Other Obligations	10,47,16,55.45	1,28,81,90.91	11,75,98,46.36
<i>Deduct</i> -Cash Balance	-4,05,40.47	-1,15,77.94	-5,21,18.41
<i>Deduct</i> - Investments	1,98,82,82.22	-36,24,26.03	1,62,58,56.19
Add - Amount closed to Government Account during 2010-11		24,67.46	
Add - rounding difference		0.07	0.07
Net Provision of funds	8,52,39,13.70	1,39,17,93.15	10,18,61,08.65 &

\* Differs from the closing balance of Finance Accounts 2009-10 by ` 79,06.35 lakh under the Major head 4215 due to adoption of Reserve Fund figures not included in previous years accounts.

\*\* Differs from the closing balance of Finance Accounts 2009-10 by ` 28.60 lakh due to proforma correction under the Major head 5452.

@ Differs insignificantly with Statement No.16 and 18 due to rounding.

\$ Includes ` 79,06.35 lakh not included in the earlier accounts.

# Differs from the Closing Balance of Finance Accounts 2009-10 insignificantly due to adoption of corrected figures as per Statement No.13.

& Differs from ` 9,91,57,06.85 lakh ( ` 8,52,39,13.70+ ` 1,39,17,93.15) by ` 27,04,01.80 lakh ( ` 27,28,69.26 lakh - Revenue Deficit and ` 24,67.46 lakh - amount closed to Government).

**17.DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
OTHER THAN ON REVENUE ACCOUNT-*Concl'd.***

The difference of ₹ (-)2,29,52,74.94 lakh between the Net Capital and other expenditure as on 31<sup>st</sup> March 2011 and the Net Provision of Fund is explained below:

(in lakh of Rupees)

(1)	(2)
Cumulative Revenue Surplus(+) / Deficit(-) for the period from 1 <sup>st</sup> April 1937 to the end of March 2011	(-)2,49,28,90.09
Net account adjustment under "Miscellaneous"	(+)21,50,10.14
Capital expenditure adjusted proforma to rectify misclassification in the accounts of previous years	(-)1,17,96.99 *
Loans and Advances: Correction of balances to end of 2007-08	(-)10,60.00
Tamil Nadu Government share of the balance under "Deposits with other Banks" in the former Travancore-Cochin Government transferred proforma on 1 <sup>st</sup> April,1962.	(+)8.00
Net effect of transfer of Capital and other expenditure consequent on the separation of Andhra Pradesh and reorganization of States	(-)45,46.00
<b>Total</b>	<b>(-)2,29,52,74.94</b>

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\* Includes Proforma adjusted amount of ₹ (+) 28.60 lakh in the current year.

# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Heads of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
( in lakh of Rupees )						
<b>PART II - CONTINGENCY FUND -</b>						
8000	Contingency Fund					
201	Appropriation from the Consolidated Fund	Cr. 1,50,00.00			1,50,00.00 Cr.	
2014	Administration of Justice	Dr. ..	..	43.71	43.71 Dr.	+43.71
2015	Elections	Dr. ..	..	1,38.45	1,38.45 Dr.	+1,38.45
2052	Secretariat - General Services	Dr. ..	..	9.12	9.12 Dr.	+9.12
2070	Other Administrative Services	Dr. ..	..	41.16	41.16 Dr.	+41.16
2202	General Education	Dr. ..	..	1,00.00	1,00.00 Dr.	+1,00.00
2204	Sports and Youth Services	Dr. ..	..	1,38.00	1,38.00 Dr.	+1,38.00
2210	Medical and Public Health	Dr. ..	..	2.50	2.50 Dr.	+2.50
2220	Information and Publicity	Dr. ..	..	30.00	30.00 Dr.	+30.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. ..	..	2,55.00	2,55.00 Dr.	+2,55.00
2235	Social Security and Welfare	Dr. ..	..	4,00.00	4,00.00 Dr.	+4,00.00
2405	Fisheries	Dr. ..	..	2,00.00	2,00.00 Dr.	+2,00.00
2701	Major and Medium Irrigation	Dr. ..	..	33.01	33.01 Dr.	+33.01
6216	Loans for Housing	Dr. ..	..	15,65.00	15,65.00 Dr.	+15,65.00
Total - Part II- CONTINGENCY FUND		Cr. 1,50,00.00	..	29,55.95	1,20,44.05 Cr.	-29,55.95

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.**

Heads of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
( in lakh of Rupees )					
<b>PART III - PUBLIC ACCOUNT -</b>					
<b>I. Small Savings, Provident Funds, etc.</b>					
(b) State Provident Funds -					
8009 State Provident Funds	Cr. 87,74,66.99	49,46,93.00	36,89,13.99	1,00,32,46.00 Cr.	+12,57,79.01
Total - 8009 - State Provident Funds	Cr. 87,74,66.99	49,46,93.00	36,89,13.99	1,00,32,46.00 Cr.	+12,57,79.01
Total - (b) - State Provident Funds	Cr. 87,74,66.99	49,46,93.00	36,89,13.99	1,00,32,46.00 Cr.	+12,57,79.01

# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Heads of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT - Contd.</b>						
<b>I. Small Savings, Provident Funds, etc. - Concl'd.</b>						
(c) Other Accounts -						
8010 Trusts and Endowments	Cr.	2.52	. .	. .	2.52 Cr.	. .
Total - 8010. Trusts and Endowments	Cr.	2.52	. .	. .	2.52 Cr.	. .
8011 Insurance and Pension Funds	Cr.	34.29	4,92.31	. .	5,26.60 Cr.	+4,92.31
Total - 8011. Insurance and Pension Funds	Cr.	34.29	4,92.31	. .	5,26.60 Cr.	+4,92.31
Total - (c) - Other Accounts	Cr.	36.81	4,92.31	. .	5,29.12 Cr.	+4,92.31
(d) Other Savings Schemes -						
8031 Other Savings Deposits	Cr.	2,53,25.27	98,01.03	89,06.26	2,62,20.04 Cr.	+8,94.77
Total - 8031 - Other Savings Deposits	Cr.	2,53,25.27	98,01.03	89,06.26	2,62,20.04 Cr.	+8,94.77
Total - (d) - Other Savings Schemes	Cr.	2,53,25.27	98,01.03	89,06.26	2,62,20.04 Cr.	+8,94.77
Total - I - Small Savings, Provident Funds, etc.	Cr.	90,28,29.07	50,49,86.34	37,78,20.25	1,02,99,95.16 Cr.	+12,71,66.09

# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Heads of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT - contd.</b>						
<b>J. Reserve Funds -</b>						
(a) Reserve Funds Bearing Interest -						
8121 General and other Reserve Funds						
102 Development Fund for Agricultural Purposes	Cr.	2,95.68	13.46	. .	3,09.14 Cr.	+13.46
122 State Disaster Response Fund	Cr.	. .	2,93,52.00 <sup>(A)</sup>	2,93,52.00	. . Cr.	. .
Total - 8121. General and other Reserve Funds	Cr.	2,95.68	2,93,65.46	2,93,52.00	3,09.14 Cr.	+13.46
Total - (a) - Reserve Funds bearing Interest	Cr.	2,95.68	2,93,65.46	2,93,52.00	3,09.14 Cr.	+13.46
(b) Reserve Funds not Bearing Interest -						
8222 Sinking Funds -						
01 Appropriation for reduction or avoidance of Debt -						
101 Sinking Funds	Cr.	1,81,03.30	4,91.83	19,50.42	1,66,44.71 Cr.	-14,58.59
102 Other Appropriations	Cr.	24,48,21.34	2,08,80.33	51.45	26,56,50.22 Cr.	+2,08,28.88
02 Sinking Fund - Investment Account						
101 Sinking Fund - Investment Account	Dr.	24,50,87.01	4,17,64.20	6,20,11.21	26,53,34.02 Dr.	+2,02,47.01
Total - 8222 - Sinking Funds	Cr.	26,29,24.64	2,13,72.16	20,01.87	28,22,94.93 Cr.	+1,93,70.29
	Dr.	24,50,87.01	4,17,64.20	6,20,11.21	26,53,34.02 Dr.	+2,02,47.01

(A)•Includes `2,20,14.00 lakh towards share of Government of India and `73,38.00 lakh as State's share towards State Disaster Response Fund.

# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Heads of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT - contd.</b>						
<b>J. Reserve Funds - contd.</b>						
(b) Reserve Funds not Bearing Interest -contd.						
8223 Famine Relief Fund -						
101 Famine Relief Fund	Cr.	5,08.79	. .	. .	5,08.79 Cr.	. .
102 Famine Relief Fund - Investment Account	Dr.	. .	. .	. .	. . Dr.	. .
Total - 8223 Famine Relief Fund	Cr.	5,08.79	. .	. .	5,08.79 Cr.	. .
	Dr.	. .	. .	. .	. . Dr.	. .
8226 Depreciation / Renewal Reserve Funds -						
102 Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	1,16.35	57.40	. .	1,73.75 Cr.	+57.40
Total - 8226 Depreciation / Renewal Reserve Funds	Cr.	1,16.35	57.40	. .	1,73.75 Cr.	+57.40

# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Heads of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT - contd.</b>						
<b>J. Reserve Funds -contd.</b>						
(b) Reserve Funds not Bearing Interest - <i>contd.</i>						
8229 Development and Welfare Funds -						
103 Development Funds for Agricultural Purposes	Cr.	13,77.45	8,26.15	14,78.64	7,24.96 Cr.	-6,52.49
119 Employee Guarantee Fund	Cr.	2,12,04.00	2,93,50.00	5,05,54.00	. . Cr.	-2,12,04.00
123 Consumer Welfare Fund	Cr.	40.28	. .	. .	40.28 Cr.	. .
200 Other Development and Welfare Funds	Cr.	16,58,74.32	3,85,48.38	14,12,24.57	6,31,98.13 Cr.	-10,26,76.19
Other Development and Welfare Funds -Investment Account	Dr.	. .	4,56,38.63	5,65,33.45	1,08,94.82 Dr.	+1,08,94.82
Total - 8229 - Development and Welfare Funds	Cr.	18,84,96.05	6,87,24.53	19,32,57.21	6,39,63.37 Cr.	-12,45,32.68
	Dr.	. .	4,56,38.63	5,65,33.45	1,08,94.82 Dr.	+1,08,94.82



# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Heads of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT - <i>contd.</i></b>						
<b>J. Reserve Funds - <i>concl.</i></b>						
(b) Reserve Funds not Bearing Interest - <i>concl.</i>						
8235 General and other Reserve Funds -						
103 Religious and Charitable Endowment Fund	Cr.	71,86.16	83,40.64	48,33.87	1,06,92.93 Cr.	+35,06.77
111 State Disaster Response Fund	Cr.	· ·	48,67.00	48,67.00	· · Cr.	· ·
117 Guarantee Redemption Fund	Cr.	1,08,93.95	1,33,73.59	2,23,43.75	19,23.79 Cr.	-89,70.16
200 Other Funds	Cr.	6,54.56	54.05	97.82	6,10.79 Cr.	-43.77
Total - 8235 General and other Reserve Funds	Cr.	1,87,34.67	2,66,35.28	3,21,42.44	1,32,27.51 Cr.	-55,07.16
Total - (b) Reserve Funds not Bearing Interest	Cr.	47,07,80.50	11,67,89.37	22,74,01.52	36,01,68.35 Cr.	-11,06,12.15
	Dr.	24,50,87.01	8,74,02.83	11,85,44.66	27,62,28.84 Dr.	+3,11,41.83
Total - J. Reserve Funds	Cr.	47,10,76.18	14,61,54.83	25,67,53.52	36,04,77.49 Cr.	-11,05,98.69
	Dr.	24,50,87.01	8,74,02.83	11,85,44.66	27,62,28.84 Dr.	+3,11,41.83

# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Heads of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT - Contd.</b>						
<b>K Deposits and Advances</b>						
<b>a Deposits bearing Interest</b>						
8336 Civil Deposits						
00 Civil Deposits						
101 Security Deposits	Cr.	74.55	. .	. .	74.55 Cr	. .
<b>Total: Civil Deposits</b>	Cr.	<b>74.55</b>	. .	. .	<b>74.55 Cr</b>	. .
8338 Deposits of Local Funds						
00 Deposits of Local Funds						
101 Deposits of Municipal Corporations	Cr.	53,90.83	1,55,17.03	1,49,50.02	59,57.84 Cr	+5,67.01
103 Deposits of State Housing Boards	Cr.	68.01	. .	. .	68.01 Cr	. .
104 Deposits of other Autonomous Bodies	Cr.	9,57,32.75	18,38,03.13	17,89,76.22	10,05,59.66 Cr	+48,26.91
<b>Total: Deposits of Local Funds</b>	Cr.	<b>10,11,91.59</b>	<b>19,93,20.16</b>	<b>19,39,26.24</b>	<b>10,65,85.51 Cr</b>	<b>+53,93.92</b>
8342 Other Deposits						
00 Other Deposits						
103 Deposits of Government Companies,Corporations etc.	Cr.	6,37,42.75	5,64,43.23	4,08,16.26	7,93,69.72 Cr	+1,56,26.97
117 Defined Contribution Pension Scheme for Government servants	Cr.	. .	12,89,08.58	11.60	12,88,96.98 Cr	+12,88,96.98
120 Miscellaneous Deposits	Cr.	14,93,19.53	3,03,43.19	10,36,64.53	7,59,98.19 Cr	-7,33,21.34
<b>Total: Other Deposits</b>	Cr.	<b>21,30,62.28</b>	<b>21,56,95.00</b>	<b>14,44,92.39</b>	<b>28,42,64.89 Cr</b>	<b>+7,12,02.61</b>
<b>Total: (a) - Deposits bearing Interest</b>	Cr.	<b>31,43,28.42</b>	<b>41,50,15.16</b>	<b>33,84,18.63</b>	<b>39,09,24.95 Cr</b>	<b>+7,65,96.53</b>

# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Heads of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT - Contd.</b>						
<b>K Deposits and Advances - Contd.</b>						
<b>b Deposits not bearing Interest</b>						
8443 Civil Deposits						
00 Civil Deposits						
101 Revenue Deposits	Cr.	1,63,58.34	68,82.88	1,13,63.92	1,18,77.30 Cr	-44,81.04
103 Security Deposits	Cr.	1,34,62.75	-39.02	3,85.01	1,30,38.72 Cr	-4,24.03
104 Civil Courts Deposits	Cr.	7,16,49.79	16,37,94.13	15,50,66.40	8,03,77.52 Cr	+87,27.73
105 Criminal Court Deposits	Cr.	61,88.74	5,53.71	3,19.21	64,23.24 Cr	+2,34.50
106 Personal Deposits	Cr.	2,08,91.47	5,50,52.39	9,71,21.35	-2,11,77.49 Cr	-4,20,68.96
108 Public Works Deposits	Cr.	5,11,91.89	7,54,61.89	6,41,26.36	6,25,27.42 Cr	+1,13,35.53
109 Forest Deposits	Cr.	14,34.04	2,83.36	5,16.62	12,00.78 Cr	-2,33.26
113 Deposits for purchases etc, abroad	Cr.	0.32	. .	. .	0.32 Cr	. .
116 Deposits under various Central and State Acts	Cr.	2,86.15	39.90	5.36	3,20.69 Cr	+34.54
117 Deposits for Work Done for Public bodies or private individuals	Cr.	2,46,51.85	4,38,20.77	1,46,19.48	5,38,53.14 Cr	+2,92,01.29
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.	1,88.00	3,55.80	7.20	5,36.60 Cr	+3,48.60
123 Deposits of Educational Institutions	Cr.	41,88.61	24,64.70	23,03.53	43,49.78 Cr	+1,61.17
124 Unclaimed Deposits in the G.P. Fund	Cr.	33.70	0.21	. .	33.91 Cr	+0.21
126 Unclaimed Deposits in other Provident Funds	Cr.	6.68	. .	. .	6.68 Cr	. .

# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Heads of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT - Contd.</b>						
<b>K Deposits and Advances - Contd.</b>						
<b>b Deposits not bearing Interest - Concl'd.</b>						
8443 Civil Deposits - Concl'd.						
00 Civil Deposits						
800 Other Deposits	Cr.	24,01,82.56	1,33,69,91.35	1,23,70,52.87	34,01,21.04 Cr	+9,99,38.48
<b>Total: Civil Deposits</b>	Cr	<b>45,11,22.92</b>	<b>1,68,56,62.07</b>	<b>1,58,28,87.31</b>	<b>55,38,97.68 Cr</b>	<b>+10,27,74.76</b>
8448 Deposits of Local Funds						
00 Deposits of Local Funds						
120 Other Funds	Cr.	5,76.20	29,28.47	26,63.76	8,40.91 Cr	+2,64.71
<b>Total: Deposits of Local Funds</b>	Cr	<b>5,76.20</b>	<b>29,28.47</b>	<b>26,63.76</b>	<b>8,40.91 Cr</b>	<b>+2,64.71</b>
8449 Other Deposits						
00 Other Deposits						
103 Subventions from Central Road Fund	Cr.	. .	0.01	. .	0.01 Cr	+0.01
105 Deposits of Market Loans	Cr.	0.53	. .	. .	0.53 Cr	. .
120 Miscellaneous Deposits	Cr.	3,77,36.46	11,05,10.73	14,73,64.33	8,82.86 Cr	-3,68,53.60
<b>Total: Other Deposits</b>	Cr	<b>3,77,36.99</b>	<b>11,05,10.74</b>	<b>14,73,64.33</b>	<b>8,83.40 Cr</b>	<b>-3,68,53.59</b>
<b>Total: (b) - Deposits not bearing Interest</b>	Cr	<b>48,94,36.11</b>	<b>1,79,91,01.28</b>	<b>1,73,29,15.40</b>	<b>55,56,21.99 Cr</b>	<b>+6,61,85.88</b>

# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Heads of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
<b>PART III - PUBLIC ACCOUNT - Contd.</b>						( in lakh of Rupees )
<b>K. Deposits and Advances - Concl'd.</b>						
(c) Advances -						
8550 Civil Advances -						
101 Forest Advances	Dr.	-24.60	54,70.69	54,76.41	-18.88 Dr	+5.72
102 Revenue Advances	Dr.	-1,55.93	-1,47.85	7.92	-0.16 Dr	+1,55.77
103 Other Departmental Advances	Dr.	. .	. .	. .	. . Dr	. .
104 Other Advances @	Dr.	8,73.14	1.67	. .	8,71.47 Dr	-1.67
Total- 8550. Civil Advances	Dr.	<b>6,92.61</b>	<b>53,24.51</b>	<b>54,84.33</b>	<b>8,52.43 Dr</b>	<b>+1,59.82</b>
Total- (c) - Advances	Dr.	<b>6,92.61</b>	<b>53,24.51</b>	<b>54,84.33</b>	<b>8,52.43 Dr</b>	<b>+1,59.82</b>
Total-K. Deposits and Advances	Cr.	<b>80,30,71.92</b>	<b>2,21,94,40.95</b>	<b>2,07,68,18.36</b>	<b>94,56,94.51 Cr</b>	<b>+14,26,22.59</b>

@ Erroneously shown under minor head '103' instead of '104' in 2009-2010 accounts.

# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *-Contd.*

Head of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT <i>-Contd.</i></b>						
<b>L Suspense and Miscellaneous</b>						
<b>(b) Suspense</b>						
<b>8658 Suspense Accounts (A)</b>						
101 Pay And Accounts Office - Suspense	Dr	58,11.79	-1.12	9,76.20	67,89.11 <sup>(B)</sup> Dr	+9,77.32
102 Suspense Account (Civil)	Dr	-6,33,35.23	36,20,57.65	37,56,00.50	-4,97,92.38 Dr	+1,35,42.85
107 Cash Settlement Suspense Account	Dr	-0.15	-0.13	..	-0.02 Dr	+0.13
109 Reserve Bank Suspense Headquarters	Cr	-1,80.11	-13,79.30	-20.07	-15,39.34 Cr	-13,59.23
110 Reserve Bank Suspense - Central Accounts Office	Dr	2,92.35	0.37	2,64.37	5,56.35 <sup>(C)</sup> Dr	+2,64.00
112 Tax Deducted at Source (TDS) Suspense	Dr	-86,93.24	14,21.20	..	-1,01,14.44 <sup>(D)</sup> Dr	-14,21.20
113 Provident Fund Suspense	Dr	-0.18	..	..	-0.18 Dr	..
117 Transactions on behalf of the Reserve Bank	Dr	1.16	..	..	1.16 Dr	..
123 A.I.S Officer's, Group Insurance Scheme	Dr	0.86	9.66	9.37	0.57 Dr	-0.29
<b>Total: 8658 Suspense Accounts</b>	<b>Dr</b>	<b>-6,57,42.53</b>	<b>36,21,08.33</b>	<b>37,68,30.37</b>	<b>-5,10,20.49 Dr</b>	<b>+1,47,22.04</b>
<b>Total: (b) Suspense</b>	<b>Dr</b>	<b>-6,57,42.53</b>	<b>36,21,08.33</b>	<b>37,68,30.37</b>	<b>-5,10,20.49 Dr</b>	<b>+1,47,22.04</b>
<b>(c) Other Accounts</b>						
<b>8670 Cheques and Bills</b>						
101 Pre-Audit Cheques	Cr	-14,86,38.00	4,48,58,06.95	4,32,48,00.72	1,23,68.23 Cr	+16,10,06.23
104 Treasury Cheques	Cr	35,03,42.90	2,53,94,09.46	2,68,43,24.47	20,54,27.89 Cr	-14,49,15.01

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

(B) Out of this balance, ₹ 20,82,32,856.00 has been cleared to the end of June 2011.

(C) Out of this balance ₹ 5,15,43,861.00 has been cleared to the end of June 2011.

(D) The entire amount stands cleared at the end of June 2011.

# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *-Contd.*

Head of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT <i>-Contd.</i></b>						
<b>L Suspense and Miscellaneous <i>-Contd.</i></b>						
<b>(c) Other Accounts <i>-Concl.</i></b>						
<b>8670 Cheques and Bills</b>						
Total: 8670 Cheques and Bills	Cr	20,17,04.90	7,02,52,16.41	7,00,91,25.19	21,77,96.12 Cr	+1,60,91.22
<b>8671 Departmental Balances</b>						
101 Civil	Dr	1,83.69	2,02.62	2,00.37	1,81.44 Dr	-2.25
Total: 8671 Departmental Balances	Dr	1,83.69	2,02.62	2,00.37	1,81.44 Dr	-2.25
<b>8672 Permanent Cash Imprest</b>						
101 Civil	Dr	7,19.86	1.72	8.06	7,26.20 Dr	+6.34
Total: 8672 Permanent Cash Imprest	Dr	7,19.86	1.72	8.06	7,26.20 Dr	+6.34
<b>8673 Cash Balance Investment Account</b>						
101 Cash Balance Investment Account	Dr	1,74,31,95.21	27,99,11,30.51	27,59,75,62.65	1,34,96,27.35 Dr	-39,35,67.86
Total: 8673 Cash Balance Investment Account	Dr	1,74,31,95.21	27,99,11,30.51	27,59,75,62.65	1,34,96,27.35 Dr	-39,35,67.86
<b>8674 Security Deposits made by Government</b>						
101 Security Deposits made by Government	Dr	1,86,59.62	0.20	20,27.43	2,06,86.85 Dr	+20,27.23
Total: 8674 Security Deposits made by Government	Dr	1,86,59.62	0.20	20,27.43	2,06,86.85 Dr	+20,27.23
<b>8675 Deposits with Reserve Bank</b>						
101 Central - Civil	Dr		(E)	(E)		
Total : (c) Other Accounts	Cr	-1,56,10,53.48	35,01,65,51.46	34,60,89,23.70	-1,15,34,25.72	+40,76,27.76

(E) Net adjustment of ` 1,15,77.38 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 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT <i>-Contd.</i></b>						
<b>L Suspense and Miscellaneous <i>-Concl'd.</i></b>						
<b>(d) Accounts with the Governments of Foreign countries</b>						
<b>8679 Accounts with Governments of other Countries</b>						
103 Burma	Dr	1,25.81	..	-4.86	1,20.95 Dr	-4.86
105 Pakistan	Dr	2.83	..	..	2.83 Dr	..
<b>Total: 8679 Accounts with Governments of other Countries</b>	<b>Dr</b>	<b>1,28.64</b>	<b>..</b>	<b>-4.86</b>	<b>1,23.78 Dr</b>	<b>-4.86</b>
<b>Total: (d) Accounts with the Governments of Foreign countries</b>	<b>Dr</b>	<b>1,28.64</b>	<b>0.00</b>	<b>-4.86</b>	<b>1,23.78 Dr</b>	<b>-4.86</b>
<b>(e) Miscellaneous</b>						
<b>8680 Miscellaneous Government Accounts<sup>@</sup></b>						
101 Ledger Balance Adjustment Account			24,67.42	..		
102 Write-off from Heads of account closing to balance			0.04	..		
<b>Total: 8680 Miscellaneous Government Accounts</b>			<b>24,67.46</b>	<b>..</b>		
<b>Total: (e) Miscellaneous</b>			<b>24,67.46</b>			
<b>Total: L Suspense and Miscellaneous</b>	<b>[(b)+(c)+(d)]</b>					
	<b>(e)</b>					
<b>Dr</b>	<b>1,49,54,39.59</b>	<b>35,37,86,59.79</b>	<b>34,98,57,49.21</b>	<b>1,10,25,29.01 Dr</b>	<b>-39,29,10.58</b>	
		<b>24,67.46</b>				

@ 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 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT</b>						
<b>M Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>						
101 Cash Remittances between Treasuries and Currency Chests	Cr	..	47,76.41	47,76.38	0.03 Cr	+0.03
102 Public Works Remittances	Cr	4,34,52.83	35,52,33.61	34,30,91.88	5,55,94.56 Cr	+1,21,41.73
103 Forest Remittances	Cr	22,54.13	4,77,63.51	4,64,14.16	36,03.48 Cr	+13,49.35
104 Remittances of Government Commercial Undertakings	Cr	6,99.31	19,77.36	22,33.51	4,43.16 Cr	-2,56.15
105 Reserve Bank of India Remittances	Cr	2,63.20	-1,59.75	..	1,03.45 Cr	-1,59.75
106 Small Coin Depot Remittances	Cr	0.02	..	..	0.02 Cr	..
108 Other Departmental Remittances	Cr	30.37	..	..	30.37 Cr	..
<b>Total: 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>		<b>4,66,99.86</b>	<b>40,95,91.14</b>	<b>39,65,15.93</b>	<b>5,97,75.07 Dr</b>	<b>+1,30,75.21</b>
<b>Total: (a) Money Orders and other Remittances</b>		<b>4,66,99.86</b>	<b>40,95,91.14</b>	<b>39,65,15.93</b>	<b>5,97,75.07 Dr</b>	<b>+1,30,75.21</b>

# 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Heads of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
( in lakh of Rupees )						
<b>PART III - PUBLIC ACCOUNT - contd.</b>						
<b>M. Remittances - contd.</b>						
(b) Inter Government Adjustment Accounts -						
8793 Inter State Suspense Account - @						
Andhra Pradesh	Dr	46.00	0.55	0.87	46.32 Dr	+0.32
Arunachal Pradesh	Dr	3.34	..	-0.32	3.02 Dr	-0.32
Assam	Dr	2.58	..	-1.10	1.48 Dr	-1.10
Bihar	Dr	9.04	..	-8.69	0.35 Dr	-8.69
Chattisgarh	Dr	0.30	-0.07	0.62	0.99 Dr	+0.69
Goa	Dr	0.07	..	1.84	1.91 Dr	+1.85
Gujarat	Dr	5.01	..	-2.52	2.49 Dr	-2.52
Haryana	Dr	1.48	..	-0.03	1.45 Dr	-0.03
Himachal Pradesh	Dr	0.71	..	-0.19	0.52 Dr	-0.19
Jharkhand	Dr	..	..	..	.. Dr	..
Karnataka	Dr	30.39	0.15	-1.36	28.88 Dr	-1.51
Kerala	Dr	44.96	-3.89	-27.20	21.65 Dr	-23.31
Madhya Pradesh	Dr	11.54	..	-0.76	10.78 Dr	+0.76
Maharashtra	Dr	14.78	..	-0.11	14.67 Dr	-0.11
Manipur	Dr	0.47	..	0.37	0.84 Dr	+0.37
Meghalaya	Dr	1.78	..	8.61	10.39 Dr	+8.61
Mizoram	Dr	0.01	..	-0.05	-0.04 Dr	-0.05
Nagaland	Dr	4.33	..	-2.14	2.19 Dr	-2.14
Orissa	Dr	9.90	0.11	-2.44	7.35 Dr	-2.55
Puduchery	Dr	..	..	..	.. Dr	..
Punjab	Dr	-0.02	..	0.04	0.02 Dr	+0.04
Rajasthan	Dr	3.20	..	-0.29	2.91 Dr	-0.29
Tripura	Dr	0.25	..	-0.26	-0.01 Dr	-0.26
Uttar Pradesh	Dr	3.63	-0.15	-0.42	3.36 Dr	-0.27

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS** -Concl.d.

Heads of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net increase (+) / decrease ( - )
( in lakh of Rupees )					

**PART III - PUBLIC ACCOUNT** - *concl.d.***M. Remittances** - *concl.d.*(b) Inter Government Adjustment Accounts - *concl.d.*

West Bengal	Dr	6.56	-1.68	20.12	28.36	Dr	+21.80
Total - 8793 Inter State Suspense Account	Dr.	<b>2,00.31</b>	<b>-4.98</b>	<b>-15.41</b>	<b>1,89.88</b>	Dr.	<b>-10.43</b>
Total (b) - Inter Government Adjustment Accounts	Dr.	2,00.31	-4.98	-15.41	1,89.88	Dr.	-10.43
Total - M Remittances	Cr.	4,64,99.55	40,95,86.16	39,65,00.52	5,95,85.19	Cr.	+1,30,85.64
<b>Total- Part III PUBLIC ACCOUNT</b>		<b>38,74,86,98.36 *</b>		<b>38,21,21,86.52</b>			

\* Differs insignificantly from Statement No. 2 due to rounding.

**Annexure to Statement No. 18**  
**Analysis of Suspense Balance and Remittance Balances**

(in lakh of Rupees)

S.No	Head of Account Ministry/Department with which pending	Balance as on 31 <sup>st</sup> March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr	Cr			
1	8658-Suspense Account					
	101- Pay Accounts Officer-Suspense					
	(i) PAO IAD	..	17.44	Inter Government Transactions arisen in the books of Accountant General passed on to the Ministries concerned pending settlement	2006-07	As the amount expended to the extent of ₹67,89.11 lakh (Dr) not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2011 showed a decreased balance
	(ii) Surface Transport	31,45.35	..			
	(iii) Central Excise	..	1,19.28			
	(iv) Economic Affairs	3,93.33	..			
	(v) Central Pension Accounting Office	28,55.67	..			
	(vi) Legal Affairs	25.14	..			
	(vii) Puducherry	44.60	..			
	(viii) Others	4,66.85	..			
2	102- Suspense Account (Civil)					
	(i) Accounts with Railways	..	..	Transactions arisen in the State books and passed on to Defence pending settlement	2006-07	As the amount expended to the extent of ₹8,29.06 lakh (Dr) not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2011 showed a decreased balance
	(ii) Accounts with Defence-CDA, Allahabad	8,29.21	0.15			
	(iii) Accounts with P&T	..	..			
3	109- Reserve Bank Suspense Headquarters					
	(i) Southern Railways	34.30	3.05	Transactions arisen in the books of Railways and Ministries and passed on to the Accountant General Tamil Nadu pending settlement	2009-10	As the amount expended to the extent of ₹1,09.19 lakh by other Ministries pending settlement by Accountant General, Tamil Nadu, the Cash balance outstanding as on 31.03.2011 showed an increased balance and in respect of Ministries, as the cheques received to the extent of ₹16,27.38 lakh pending clearance at the bank the closing cash balance as on 31.03.2011 showed a decreased balance. As on date, the difference in cash balance stands cleared.
	MINISTRIES					
	(i) External Affairs	13.69	..			
	(ii) D/O Revenue	..	1.36			
	(iii) Personnel and Administrative Reforms	0.90	3.50			
	(iv) Home	28.19	16,08.66			
	(v) Commerce and Textiles	..	1.09			
	(vi) Health & Family Welfare	..	0.76			
	(vii) Environment	..	0.69			
	(viii) Food and Expenditure	..	1.16			
	(ix) Delhi Administration	32.11				
	(x) Others	..	7.11			

**Annexure to Statement No. 18-Concl'd.**  
**Analysis of Suspense Balance and Remittance Balances**

(in lakh of Rupees)

S.No	Head of Account Ministry /Department with which pending	Balance as on 31 <sup>st</sup> March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr	Cr			
4	110-Reserve Bank Suspense-Central Accounts Office					
	(a) Kerala	41.23	2.54	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	0.96	..			
	(c) Karnataka	84.48	0.51			
	(d) Andhra Pradesh	63.10	0.33			
	(e) Others	3,71.72	..			
5	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officers					
	(i) Forest Remittances			This represents the net of unencashed 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 31.03.2011.
	(a) Remittances	90.52	..			
	(b) Cheques	..	37,80.47			
	(c) Other Remittances	2,67.50	..			
	(ii) Public Works Remittances	..	..			
	(a) Remittances	16,38.50	..			
	(b) Cheques	..	5,68,82.76			
	(c) Other Receipts	60.87	..			
	(d) Other Divisions	..	4,11.22			
	(iii) Other Remittances	..	5,77.00			

## 19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2010			Balance as on 31st March 2011		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
(1)						
<b>J. RESERVE FUNDS</b> (in lakh of Rupees )						
(a). Reserve Funds Bearing Interest -						
<b>8121 General and other Reserve Funds -</b>						
102 Development Fund for Agricultural Purposes	2,95.68	. .	2,95.68	3,09.14	. .	3,09.14
Total 8121-General and other Reserve Funds	2,95.68	. .	2,95.68	3,09.14	. .	3,09.14
Total (a) Reserve Funds bearing Interest	2,95.68	. .	2,95.68	3,09.14	. .	3,09.14
(b) Reserve Funds not Bearing Interest-						
<b>8222 Sinking Funds -</b>						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	-22,69,83.71	24,50,87.01	1,81,03.30	-24,86,89.31 <sup>(a)</sup>	26,53,34.02	1,66,44.71
102 Other Appropriations	24,48,21.34	. .	24,48,21.34	26,56,50.22	. .	26,56,50.22
Total 8222-Sinking Funds	1,78,37.63	24,50,87.01	26,29,24.64	1,69,60.91	26,53,34.02	28,22,94.93
<b>8223 Famine Relief Fund -</b>						
101 Famine Relief Fund	5,08.79	. .	5,08.79	5,08.79	. .	5,08.79
Total 8223-Famine Relief Fund	5,08.79	. .	5,08.79	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 ` 26,53,34.02 lakh a portion of ` 40,75.10 lakh has been made from minor head "101-Sinking Funds". The balance amount of ` 26,12,58.92 lakh 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.DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - *Contd.*

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1st April 2010			Balance as on 31st March 2011		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
(in lakh of Rupees )						
<b>J. RESERVE FUNDS - <i>contd.</i></b>						
(b). Reserve Funds not Bearing Interest - <i>contd.</i>						
<b>8226 Depreciation / Renewal Reserve Fund -</b>						
102 Depreciation Reserve Fund of Government Non - Commercial Departments	1,16.35	. .	1,16.35	1,73.75	. .	1,73.75
Total 8226-Depreciation / Renewal Reserve Fund	1,16.35	. .	1,16.35	1,73.75	. .	1,73.75
<b>8229 Development and Welfare Funds -</b>						
103 Development Funds For Agricultural Purposes	13,77.45	. .	13,77.45	7,24.96	. .	7,24.96
119 Employee Guarantee Fund	2,12,04.00	. .	2,12,04.00		. .	
123 Consumer Welfare Fund	40.28	. .	40.28	40.28	. .	40.28
200 Other Development and Welfare Funds	16,58,74.32	. .	16,58,74.32	5,23,03.31	1,08,94.82	6,31,98.13
Total 8229-General and other Reserve Funds	18,84,96.05	. .	18,84,96.05	5,30,68.55	1,08,94.82	6,39,63.37

**19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Concl.d.**

Name of the Reserve Fund or Deposit Account  (1)	Balance as on 1st April 2010			Balance as on 31st March 2011		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
<b>J. RESERVE FUNDS -concl.d.</b> (in lakh of Rupees )						
(b). Reserve Funds not Bearing Interest - <i>concl.d.</i>						
<b>8235 General and other Reserve Funds -</b>						
103 Religious and Charitable Endowment Funds	71,86.16	. .	71,86.16	1,06,92.93	. .	1,06,92.93
117 Guarantee Redemption Fund	1,08,93.95	. .	1,08,93.95	19,23.79	. .	19,23.79
200 Other Funds	6,54.56	. .	6,54.56	6,10.79	. .	6,10.79
Total 8235-General and other Funds	1,87,34.67	. .	1,87,34.67	1,32,27.51	. .	1,32,27.51
Total (b) Reserve Funds not Bearing Interest	22,56,93.49	24,50,87.01	47,07,80.50	8,39,39.51	27,62,28.84	36,01,68.35
Total J. Reserve Funds	22,59,89.17	24,50,87.01	47,10,76.18	8,42,48.65	27,62,28.84	36,04,77.49
<b>K. DEPOSITS AND ADVANCES</b>						
(b) Deposits not Bearing Interest -						
<b>8449 Other Deposits -</b>						
103 Subventions from Central Road Fund	. .	. .	. .	0.01	. .	0.01
<b>GRAND TOTAL</b>	22,59,89.17	24,50,87.01	47,10,76.18	8,42,48.66	27,62,28.84	36,04,77.50



**Annexure to Statement No. 19**  
**SINKING FUND FOR AMORTISATION OF LOAN**

Description of Loans	Balance on 1st April 2010	Add amount appropriated from revenue	Add interest on investment & profit on redemption of investment	Total	Loss debited on redemption of investment	Less discharge during the year	Amount transferred to '8680.Miscellaneous Government accounts on maturity of Loan	Balance on 31st March 2011	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
									(In Lakh of Rupees)
Non-Obligatory Sinking Fund	26,28,66.42	1,97,50.49	16,21.67	28,42,38.58	51.45	..	19,50.42	28,22,36.71	
Gain on realisation of securities of investments earmarked	58.22	..	..	58.22		..	..	58.22	
<b>Total</b>	<b>26,29,24.64</b>	<b>1,97,50.49</b>	<b>16,21.67</b>	<b>28,42,96.80</b>	<b>51.45</b>		<b>19,50.42</b>	<b>28,22,94.93</b>	

**SINKING FUND INVESTMENT ACCOUNT**

Description of Loans	Balance on 1st April 2010	Purchase of Securities	Total	Sale of securities	Balance on 31st March 2011	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
							(In Lakh of Rupees)
11.50 per cent Government of India Loan 2011	11,99.5		11,99.50		11,99.50	9,57.25	9,82.71
9.39 per cent Government Stock Loan 2011	3,00.25		3,00.25		3,00.25	2,45.10	2,46.24
7.27 per cent Government Stock 2013	12,74.19		12,74.19		12,74.19	11,00.00	10,90.76
7.46 per cent Government Stock 2017	12.66		12.66		12.66	12.40	12.11
6.05 per cent Government Stock 2019	45.40		45.40		45.40	46.50	40.54
8.35 percent Government Stock 2022	12,43.10		12,43.10		12,43.10	11,83.00	12,18.99
<b>TOTAL</b>	<b>40,75.10</b>		<b>40,75.10</b>		<b>40,75.10</b>	<b>35,44.25</b>	<b>35,91.35</b>

**Annexure to Statement No. 19 - Concl'd.**  
**SINKING FUND INVESTMENT ACCOUNT - Concl'd.**

**CONSOLIDATED SINKING FUND INVESTMENTS**

Description of Loans	Balance on 1st April 2010	Purchase of Securities	Total	Sale of securities	Balance on 31st March 2011	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
						(In Lakh of Rupees)	
11.30 percent Government Stock 2010	6,69.05	..	6,69.05	6,69.05	..	..	..
6.57 percent Government Stock 2011	4,10,95.16	..	4,10,95.16	4,10,95.16	..	..	..
9.39 percent Government Stock 2011	9,95.33	..	9,95.33	..	9,95.33	9,32.60	9,36.94
7.37 percent Government Stock 2014	71,11.85	..	71,11.85	..	71,11.85	71,65.70	70,50.36
7.56 percent Government Stock 2014	9,22.63	..	9,22.63	..	9,22.63	8,56.50	8,59.07
10.47 percent Government Stock 2015	2,27,95.75	..	2,27,95.75	..	2,27,95.75	1,90,39.30	2,08,56.66
7.02 percent Government Stock 2016	16,75.28	61,41.17	78,16.45	..	78,16.45	80,34.20	76,33.59
7.59 percent Government Stock 2016	43,75.49	..	43,75.49	..	43,75.49	42,74.30	42,05.46
12.30 percent Government Stock 2016	31,26.99	..	31,26.99	..	31,26.99	23,91.60	29,37.24
7.46 percent Government Stock 2017	2,20,29.13	36,37.66	2,56,66.79	..	2,56,66.79	2,54,68.50	2,48,83.39
7.49 percent Government Stock 2017	..	11,83.37	11,83.37	..	11,83.37	12,20.40	11,94.77
7.99 percent Government Stock 2017	69,07.41	2,84.09	71,91.50	..	71,91.50	67,73.30	67,90.23
8.07 percent Government Stock 2017	45,23.45	..	45,23.45	..	45,23.45	42,64.20	42,85.52
5.69 percent Government Stock 2018	97,76.47	..	97,76.47	..	97,76.47	1,15,08.50	99,54.01
8.24 percent Government Stock 2018	5,19,02.13	..	5,19,02.13	..	5,19,02.13	5,38,60.40	5,44,58.41
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	6,88.55
6.90 percent Government Stock 2019	51,89.57	..	51,89.57	..	51,89.57	54,73.50	50,95.83
6.35 percent Government Stock 2020	1,53,32.40	7,96.60	1,61,29.00	..	1,61,29.00	1,80,52.50	1,59,10.45
7.80 percent Government Stock 2020	..	1,69.36	1,69.36	..	1,69.36	1,73.70	1,71.65
7.94 percent Government Stock 2021	34,68.91	3,18.80	37,87.71	..	37,87.71	37,55.80	37,20.87
8.35 percent Government Stock 2022	3,65,92.44	..	3,65,92.44	..	3,65,92.44	3,74,11.20	3,85,49.32
8.08 percent Government Stock 2022	..	4,37,45.17	4,37,45.17	..	4,37,45.17	4,38,98.90	4,38,63.78
8.13 percent Government Stock 2022	..	12,28.01	12,28.01	..	12,28.01	12,27.40	12,32.07
8.20 percent Government Stock 2022	..	45,07.01	45,07.01	..	45,07.01	44,84.4	45,11.31
Residual balance awaiting future investments	0.08	(-)0.03	0.05	..	0.05	..	..
<b>Total</b>	<b>24,10,11.91</b>	<b>6,20,11.21</b>	<b>30,30,23.12</b>	<b>4,17,64.21</b>	<b>26,12,58.91</b>	<b>26,32,07.60</b>	<b>26,17,59.49</b>
<b>Grand Total</b>	<b>24,50,87.01</b>	<b>6,20,11.21</b>	<b>30,70,98.22</b>	<b>4,17,64.21</b>	<b>26,53,34.01 *</b>	<b>26,67,51.85</b>	<b>26,53,50.84</b>

\* Differs insignificantly from Statement 18 and 19 due to rounding.

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## **Volume 2 - Part III - Appendices**

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## APPENDIX-II COMPARATIVE EXPENDITURE ON SALARY

Major Head	Description	2010-11				2009-10			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
2011	Parliament / State / Union Territory Legislatures	24,40.83	..	..	24,40.83	20,78.99	..	..	20,78.99
2012	President, Vice President / Governor/ Administrator of Union Territories	3,04.79	..	..	3,04.79	2,75.70	..	..	2,75.70
2013	Council of Ministers	1,08.54	..	..	1,08.54	1,25.68	..	..	1,25.68
2014	Administration of Justice	3,27,25.18	..	6,81.25	3,34,06.43	2,41,93.20	..	5,23.81	2,47,17.01
2015	Elections	13,32.12	..	..	13,32.12	15,10.52	..	..	15,10.52
2020	Collection of Taxes on Income and Expenditure	3.85	..	..	3.85	7.05	..	..	7.05
2029	Land Revenue	1,22,82.74	..	42.47	1,23,25.21	1,02,14.78	..	32.77	1,02,47.55
2030	Stamps and Registration	73,12.08	..	..	73,12.08	56,85.88	..	..	56,85.88
2035	Collection of Other Taxes on Property and Capital Transactions	4,11.76	..	..	4,11.76	3,74.12	..	..	3,74.12
2039	State Excise	17,36.88	..	..	17,36.88	14,30.27	..	..	14,30.27
2040	Taxes on Sales, Trade, etc.	1,34,98.63	..	..	1,34,98.63	1,08,09.47	..	..	1,08,09.47
2041	Taxes on Vehicles	33,75.41	..	..	33,75.41	26,13.83	..	..	26,13.83
2045	Other Taxes and Duties on Commodities and Services	4,44.03	..	..	4,44.03	3,64.77	..	..	3,64.77
2047	Other Fiscal Services	3,93.83	..	..	3,93.83	3,29.02	..	..	3,29.02
2051	Public Service Commission	12,81.88	..	..	12,81.88	9,51.92	..	..	9,51.92
2052	Secretariat - General Services	69,79.47	..	..	69,79.47	60,93.67	..	..	60,93.67
2053	District Administration	4,79,00.27	..	..	4,79,00.27	3,92,92.65	..	..	3,92,92.65
2054	Treasury and Accounts Administration	1,16,33.52	..	..	1,16,33.52	93,96.20	..	..	93,96.20
2055	Police	18,02,18.28	..	..	18,02,18.28	14,74,62.89	..	..	14,74,62.89
2056	Jails	64,59.17	..	..	64,59.17	53,76.73	..	..	53,76.73
2058	Stationery and Printing	34,31.12	..	..	34,31.12	31,00.87	..	..	31,00.87
2059	Public Works	90,38.55	..	..	90,38.55	76,57.48	..	..	76,57.48
2070	Other Administrative Services	1,33,23.71	4,86.82	..	1,38,10.53	1,13,49.18	4,09.27	..	1,17,58.45

## APPENDIX-II COMPARATIVE EXPENDITURE ON SALARY -Contd.

Major Head	Description	2010-11				2009-10			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
2071	Pensions and other Retirement Benefits	6,80,32.02	..	..	6,80,32.02	4,26,96.25	..	..	4,26,96.25
2075	Miscellaneous General Services	2,84.20	..	..	2,84.20	2,30.79	..	..	2,30.79
2202	General Education	54,45,46.12	12,09.11	23,93.44	54,81,48.67	42,35,04.83	90.77	18,04.61	42,54,00.21
2203	Technical Education	44,33.52	..	..	44,33.52	27,63.23	..	..	27,63.23
2204	Sports and Youth Services	12,67.83	12.00	..	12,79.83	10,59.42	1,34.75	..	11,94.17
2205	Art and Culture	53,16.18	60.88	..	53,77.06	42,42.12	58.45	..	43,00.57
2210	Medical and Public Health	14,34,03.79	21,13.81	5,96.46	14,61,14.06	11,02,26.35	11,26.30	4,87.27	11,18,39.92
2211	Family Welfare	33,37.31	19,23.78	2,37,25.32	2,89,86.41	26,80.79	16,17.02	1,87,71.85	2,30,69.66
2215	Water Supply and Sanitation	4,54.49	4.06	..	4,58.55	4,97.81	5.89	..	5,03.70
2216	Housing	5,22.78	..	..	5,22.78	4,48.76	..	..	4,48.76
2217	Urban Development	19,57.52	..	..	19,57.52	16,25.30	..	..	16,25.30
2220	Information and Publicity	15,13.07	..	..	15,13.07	12,54.71	..	..	12,54.71
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,28,41.08	45,67.37	..	3,74,08.45	2,56,42.55	29,66.40	..	2,86,08.95
2230	Labour and Employment	1,14,80.74	2,44.12	..	1,17,24.86	91,13.91	1,88.25	21.09	93,23.25
2235	Social Security and Welfare	90,88.03	64.76	24.25	91,77.04	73,71.63	66.07	19.45	74,57.15
2236	Nutrition	14,20.78	6,06,54.96	1,89,42.81	8,10,18.55	11,06.52	4,28,62.15	1,80,50.19	6,20,18.86
2245	Relief on account of Natural Calamities	0.53	..	..	0.53	0.26	..	..	0.26
2250	Other Social Services	32,30.47	..	..	32,30.47	25,57.59	..	..	25,57.59
2251	Secretariat - Social Services	36,13.29	..	27.62	36,40.91	30,76.88	..	16.67	30,93.55
2401	Crop Husbandry	2,40,06.23	55,09.11	87.47	2,96,02.81	1,97,84.50	45,48.63	61.32	2,43,94.45
2402	Soil and Water Conservation	14,96.01	2,30.61	..	17,26.62	12,01.52	2,06.27	..	14,07.79
2403	Animal Husbandry	1,50,62.74	2,03.83	4.37	1,52,70.94	1,19,35.83	1,33.07	..	1,20,68.90
2404	Dairy Development	14,16.71	..	..	14,16.71	11,55.56	..	..	11,55.56
2405	Fisheries	18,31.33	0.27	94.75	19,26.35	15,46.73	73.67	7.71	16,28.11
2406	Forestry and Wild Life	97,92.58	37,38.89	..	1,35,31.47	86,35.33	31,59.20	..	1,17,94.53

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARY -Concl.d.**

Major Head	Description	2010-11				2009-10			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
2407	Plantations	2.82	..	..	2.82	2.21	..	..	2.21
2415	Agricultural Research and Education	3,98.25	..	..	3,98.25	3,33.81	..	..	3,33.81
2425	Co-operation	1,15,05.17	..	..	1,15,05.17	93,06.54	..	..	93,06.54
2435	Other Agricultural Programmes	61,04.60	..	..	61,04.60	51,93.62	..	..	51,93.62
2501	Special Programmes for Rural Development	8,37.84	13,59.41	..	21,97.25	6,29.22	10,63.91	..	16,93.13
2505	Rural Employment	..	38,10.57	..	38,10.57	..	28,49.89	..	28,49.89
2515	Other Rural Development Programmes	2,00,33.69	16,24.71	..	2,16,58.40	1,55,24.72	13,15.55	..	1,68,40.27
2551	Hill Areas	67.40	1,55.91	..	2,23.31	62.58	1,42.55	..	2,05.13
2701	Major and Medium Irrigation	1,48,19.84	1,01.51	..	1,49,21.35	1,24,44.87	93.58	..	1,25,38.45
2702	Minor Irrigation	22,15.90	1,49.04	..	23,64.94	19,13.53	1,21.85	..	20,35.38
2705	Command Area Development	..	11,74.51	..	11,74.51	..	9,57.89	..	9,57.89
2810	New and Renewable Energy	..	..	1,24.37	1,24.37	..	..	99.28	99.28
2851	Village and Small Industries	58,77.69	8.60	1,29.48	60,15.77	47,56.42	..	1,09.95	48,66.37
2852	Industries	5,20.48	..	..	5,20.48	4,25.00	..	..	4,25.00
2853	Non ferrous Mining and Mettallurgical Industries	5,69.97	21.19	..	5,91.16	4,53.59	21.25	..	4,74.84
3054	Roads and Bridges	1,17,51.30	3,78.81	..	1,21,30.11	95,98.52	4,09.31	..	1,00,07.83
3435	Ecology and Environment	62.44	56.26	..	1,18.70	46.18	59.22	..	1,05.40
3451	Secretariat - Economic Services	29,91.07	2,06.88	..	31,97.95	25,02.29	2,21.37	..	27,23.66
3452	Tourism	3,42.40	..	..	3,42.40	2,84.03	..	..	2,84.03
3454	Census Surveys and Statistics	26,60.45	7.79	40,42.25	67,10.49	23,58.21	5.70	83.35	24,47.26
3456	Civil Supplies	39,91.41	..	..	39,91.41	32,10.79	..	..	32,10.79
3475	Other General Economic Services	13,35.60	1,50.14	..	14,85.74	10,61.41	2,77.57	..	13,38.98
Total -		1,33,30,74.31	9,02,29.71	5,09,16.31	1,47,42,20.33*	1,04,51,61.58	6,51,85.80	4,00,89.32	1,15,04,36.70

\* The above expenditure excludes Dearness Allowance ( ` 67,55,80.82 lakh).

**APPENDIX- III COMPARATIVE EXPENDITURE ON SUBSIDY**

APPENDIX III - SUPPLEMENTARY EXENDITURE ON CDD-2011									
Major Head	Description	2010-11				2009-10			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
205500113	Supply of some essential commodities to Certain Police Personnel at Subsidised Rates	9,50.92	..	..	9,50.92	9,10.73	..	..	9,10.73
205600101	Grants to Tamil Nadu Civil Supplies Corporation Limited towards supply of sugar for providing tea to prisoners in jails	5.64	..	..	5.64	0.40	..	..	0.40
205600800	Supply of some essential commodities to certain prison personnel at subsidised rates	7.97	..	..	7.97	7.70	..	..	7.70
207000108	Other Expenditure	51.78	..	..	51.78	35.45	..	..	35.45
220280800	Reimbursement of Social Cost on Student Concessions in Bus Fares	3,02,21.51	..	..	3,02,21.51	3,00,83.33	..	..	3,00,83.33
220300800	Reimbursement of Social Cost on Student Concession in Bus-fare-Counselling to Engineering Admission	..	..	..	..	..	2.16	..	2.16
221080800	Reimbursement of Social cost on cancer patient concession in bus fares	12.22	..	..	12.22	8.23	..	..	8.23
221602800	Debt Servicing Loans awarded by Tamil Nadu Co-operative Housing Federation for Economically weaker Section	50,75.95	..	..	50,75.95	..	..	..	..
221680800	Interest to CAN Finance Homes Limited on House Building Advance to Government Servants	..	14.59	..	14.59	..	2,36.15	..	2,36.15
221780191	Electricity - Reduction in tariff to Municipal Corporation	2,26.00	..	..	2,26.00	2,95.40	..	..	2,95.40
221780192	Electricity - Reduction in tariff to Municipalities	2,79.00	..	..	2,79.00	4,40.50	..	..	4,40.50
221780193	Electricity - Reduction in tariff to Town Panchayats	1,77.00	..	..	1,77.00	58.20	..	..	58.20
222501800	Assistance to Technically trained persons	..	96.54	..	96.54	..	99.73	..	99.73

**APPENDIX- III COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.**

Major Head	Description	2010-11				2009-10			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
222502796	Water Supply Schemes under Tribal Sub-Plan	..	32.00	..	32.00	..	32.20	..	32.20
223502103	Tamil Nadu Women's Development Project (Mahalir Thittam)	..	53,27.85	..	53,27.85	..	30,03.69	..	30,03.69
223502789	Tamil Nadu Women's Development Project(Mahalir Thittam) under special component plan	..	13,31.96	..	13,31.96	..	7,47.70	..	7,47.70
223560200	Rehabilitation of bonded Labourers	..	..	..	..	1.52	..	..	1.52
223560200	Free distribution of Handloom Cloth to the people below poverty line	..	1,88,49.68	..	1,88,49.68	..	1,92,00.00	..	1,92,00.00
223560789	Free Distribution of Handloom Cloth to the People Below Poverty line under Special Component Plan	..	64,00.00	..	64,00.00	..	64,00.60	..	64,00.60
223560796	Free distribution of Handloom Cloth to the People Below Poverty Line	..	3,50.32	..	3,50.32	..	..	..	..
223560800	Reimbursement of loss due to issue of bus passes to freedom fighters	11.45	..	..	11.45	32.12	..	..	32.12
223560800	Reimbursement of loss due to issue of bus passes to the students studying in the NCLP Schools	6.43	..	..	6.43	3.67	..	..	3.67
224502114	Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood	3,85,91.12	..	..	3,85,91.12	2,85.63	..	..	2,85.63
240100102	Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation	..	95,56.00	..	95,56.00	..	1,20,00.00	..	1,20,00.00
240100102	Production and Distribution of quality seeds	..	..	8,04.10	8,04.10	..	..	7,47.92	7,47.92
240100102	Integrated Cereals Development Programme in Rice based Cropping System Areas	..	9,65.58	..	9,65.58	..	8,79.33	..	8,79.33



**APPENDIX- III COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.**

Major Head	Description	2010-11				2009-10			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
240100102	Integrated Cereals Development Programme in Coarse Cereals (ICDP-Coarse Cereals)-Accelerated Maize Development Programme under Technology Mission on Maize	..	69.04	..	69.04	..	51.18	..	51.18
240100103	Distribution of green manure seeds at 25 per cent subsidy	57.79	..	..	57.79	50.02	..	..	50.02
240100105	Composting of Farm waste through Pleurotus	6.98	..	..	6.98	6.48	..	..	6.48
240100108	Intensive Cotton Development Programme	..	70.79	..	70.79	..	3,29.58	..	3,29.58
240100112	Pulses Programme under Integrated Scheme of oil seeds, pulses,oil palm and maize	..	38.32	..	38.32	..	4,18.83	..	4,18.83
240100113	Micro Irrigation in Tank Command Area under TNIAMWARM Project	..	8,98.58	..	8,98.58	..	1,26.13	..	1,26.13
240100113	Micro Irrigation in Non-Tank Command Area under TNIAMWARM Project	..	3,80.51	..	3,80.51	..	32.29	..	32.29
240100114	Integrated Farming in Coconut holding for Productivity improvement	..	..	2,64.48	2,64.48	..	..	1,39.17	1,39.17
240100114	Oilseeds Production Programme	..	9,18.33	..	9,18.33	..	8,72.22	..	8,72.22
240100114	Oil Palm Development Project	..	3,22.30	..	3,22.30	..	2,05.10	..	2,05.10
240100119	Installation of Drip and Sprinkler Irrigation System in farmers' holdings in Ground Water Stresses Blocks	25,37.50	..	..	25,37.50	5,00.00	..	..	5,00.00
240100119	Assistance to TANHODA under National Horticulture Mission	8,31.01	..	..	8,31.01	10,90.59	..	..	10,90.59
240100119	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department	..	28,70.68	..	28,70.68	..	3,74.58	..	3,74.58

**APPENDIX- III COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.**

Major Head	Description	2010-11				2009-10			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
240100789	Scheme for improvement of income of farmers operating pumpsets to irrigated lands Under Special Component Plan	..	2.31	..	2.31	..	2,47.40	..	2,47.40
240100789	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department	..	12,86.51	..	12,86.51	..	12,61.89	..	12,61.89
240100789	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department	..	7,13.89	..	7,13.89	..	80.38	..	80.38
240100789	Incentive to Farmers during Paddy Procurement under Special Component Plan	..	47,20.00	..	47,20.00	..	14,22.00	..	14,22.00
240100789	Drip and Sprinklers and Micro Irrigation Managemet in Tank Command Areas under TNIAMWARM Project under Special Component Plan	..	26.05	..	26.05	..	..	..	..
240100789	Integrated Cereals Development Programme - Rice	..	2,92.68	..	2,92.68	..	3,72.78	..	3,72.78
240100789	Intensive Cotton Development Programme	..	11.22	..	11.22	..	71.78	..	71.78
240100789	Pulses Development Programme under Integrated Scheme of oil Seeds, pulses, oil palm and maize	..	11.50	..	11.50	..	1,31.11	..	1,31.11
240100789	Oil Palm Development Programme	..	62.56	..	62.56	..	40.18	..	40.18
240100789	Oil seeds Production Programme under Special Component Plan	..	2,84.11	..	2,84.11	..	2,69.77	..	2,69.77
240100793	Integrated Cereals Development in Coarse Cereals (ICDP coarse cereal) Accelerated Maize Development Programme (AMDP)	..	17.77	..	17.77	..	15.74	..	15.74
240100796	National Agriculture Development Agriculture Department subsidies	..	6.17	..	6.17	..	..	..	..

**APPENDIX- III COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.**

Major Head	Description	2010-11				2009-10			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
240100800	Scheme for improvement of income of farmers operating pump set to irrigated lands	..	66.99	..	66.99	..	7,49.66	..	7,49.66
240100800	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department (Individual Based Subsidy)	..	49,26.67	..	49,26.67	..	44,26.35	..	44,26.35
240100800	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department (General Subsidy)	..	19.86	..	19.86	..	4,30.05	..	4,30.05
240200101	Reclamation of saline and alkaline soil	27.14	..	..	27.14	30.50	..	..	30.50
240200102	National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department	..	36,63.64	..	36,63.64	..	33,58.00	..	33,58.00
240200102	National Watershed Development Project for Rainfed Areas	..	3,06.62	..	3,06.62	..	4,75.03	..	4,75.03
240200102	Agricultural Mechanisation	..	18,45.29	..	18,45.29	..	9,90.35	..	9,90.35
240200102	Innovative Programme	..	0.20	..	0.20	..	0.09	..	0.09
240200103	Comprehensive Wasteland Development Programme-Participation of Approach Tree Cultivation in Private land	..	16,60.52	..	16,60.52	..	9,90.97	..	9,90.97
240200103	Distribution of Farm Machineries to Women Self Help Groups	..	..	..	..	..	0.52	..	0.52
240200789	National Agricultural Development Programme - Rastriya Kishan Vikas Yojana - Agricultural Engineering Department under Special Component Plan	..	10,13.44	..	10,13.44	..	..	..	..
240300102	National Agricultural Development Programme (NADP) - Animal Husbandry	..	1.00	..	1.00	..	1,42.62	..	1,42.62

**APPENDIX- III COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.**

Major Head	Description	2010-11				2009-10			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
240300107	Grassland Development including Grass Reserves	..	..	51.47	51.47	..	..	..	..
240500101	National Agricultural Development Programme (NADP) - Fisheries Department	..	..	..	..	..	62.50	..	62.50
240500103	National Agricultural Development Programme - (Rashtriya Kishan Vikas Yojana) - Fisheries Department	..	..	..	..	..	35.00	..	35.00
240500103	Construction of mechanised fishing boats	..	3,00.00	..	3,00.00	..	3,00.00	..	3,00.00
240500800	Tamil Nadu Fishermen Group Insurance	89.09	..	..	89.09	1,07.64	..	..	1,07.64
240500800	Supply of Synthetic and cotton nets, engines and other accessories	..	..	..	..	..	20.00	..	20.00
240500800	Relief Scheme for Tamil Nadu Marine Fisherwomen during lean months	..	17,18.36	..	17,18.36	..	19,87.20	..	19,87.20
240500800	Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months	..	21,76.53	..	21,76.53	..	24,79.94	..	24,79.94
242500108	Reimbursement of loss incurred by Rural and Urban Fair Price Shops	1,16,02.26	..	..	1,16,02.26	93,50.39	..	..	93,50.39
242500108	Assistance to Co-operative Marketing Societies for improving the marketing activities	..	..	..	..	..	22.30	..	22.30
242500108	Assistance to Consumer Co-operatives for setting up of Modern Retail Units	..	2.00	..	2.00	..	..	..	..
242500796	Assistance to Co-operative Institution in Tribal areas	..	55.76	..	55.76	..	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	14,17.00	..	..	14,17.00	45,46.50	..	..	45,46.50
255160105	New Schemes under Hill Area Development Programme	..	..	..	..	..	32.92	..	32.92

**APPENDIX- III COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.**

Major Head	Description	2010-11				2009-10			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
280180101	Electricity -Reduction in tariff to domestic consumers from 16.06.04	12,54,77.20	..	..	12,54,77.20	13,01,05.00	..	..	13,01,05.00
280180101	Subsidy for reduced tariff rates for public places of worship	7,33.75	..	..	7,33.75	9,18.00	..	..	9,18.00
285100102	Assistance to Small Scale Industrial Units towards purchase of generator set	8,27.22	..	..	8,27.22	3,73.96	..	..	3,73.96
285100102	Power Tariff to Small Scale Industries Units	5,05.65	..	..	5,05.65	4,04.13	..	..	4,04.13
285100102	Assistance towards reimbursement of 50% Hall rent sponsoring Exhibition by MSME Associations	2.86	..	..	2.86	0.20	..	..	0.20
285100102	Assistance to SSI for technology upgradation/Modernisation of SSI Units	..	38.20	..	38.20	..	48.75	..	48.75
285100102	Assistance to New Small Scale Industries units under National Equity Fund Scheme	..	28.99	..	28.99	..	56.01	..	56.01
285100102	Assistance to new Tiny Industries under NSIC-SIDCO Consortium	..	5.44	..	5.44	..	0.48	..	0.48
285100102	Strengthening of existing Industrial Infrastructure in Industrial Estates	..	14.00	..	14.00	..	1.64	..	1.64
285100102	Capital Subsidy to Micro, Small, Medium and Agro-based Industries	..	44,99.26	..	44,99.26	..	29,85.63	..	29,85.63
285100102	Value Added Tax refund to Micro Industries	..	1,46.77	..	1,46.77	..	28.31	..	28.31
285100103	Payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex	..	5,49.07	..	5,49.07	..	12,60.83	..	12,60.83
285100103	Rebate on Sale of Handloom Cloth	..	78,45.50	..	78,45.50	..	40,00.00	..	40,00.00
285100105	Rebate on Sale of Khadi Cloth to Khadi Board	1,57.38	..	..	1,57.38	1,38.77	..	..	1,38.77
285100105	Rebate on Sale of Khadi Cloth to Other Certified Institutions	8,05.92	..	..	8,05.92	11,43.35	..	..	11,43.35

**APPENDIX- III COMPARATIVE EXPENDITURE ON SUBSIDY -Concl.d.**

Major Head	Description	2010-11				2009-10			
		Non Plan	Plan	Centrally Sponsored Schemes	Total	Non Plan	Plan	Centrally Sponsored Schemes	Total
		(in lakh of Rupees)							
285100107	Scheme for Mulberry Expansion, Administration and Monitoring	..	8,81.03	..	8,81.03	..	4,74.95	..	4,74.95
285100108	Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers	55,68.10	..	..	55,68.10	63,51.00	..	..	63,51.00
285100800	Scheme for implementation of Unemployed Youth Employment Generation Programme	..	5,02.41	..	5,02.41	..	..	..	..
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	6,30,00.00	..	..	6,30,00.00	..	..	..	..
285280800	Effluent Treatment Plant Subsidy for Promotion of Industries	..	2,05.00	..	2,05.00	..	..	..	..
285280800	Refund of Electricity Tax for Promotion of Industries	..	1,23.33	..	1,23.33	..	..	..	..
342560200	Assistance to Tamil Nadu Energy Development Agency	..	-1.70	..	-1.70	..	..	..	..
345600103	Social safety Net-Food Security - Public Distribution System Support	39,50,00.00	..	..	39,50,00.00	40,00,00.01	..	..	40,00,00.01
345600103	Subsidy for domestic gas cylinder	..	..	..	..	20,00.00	..	..	20,00.00
Total -		68,42,63.84	8,85,22.02	11,20.05	77,39,05.91	58,92,79.42	7,51,11.39	8,87.09	66,52,77.90

**APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<b><u>Assistance to Municipal Corporation</u></b>											
Grants to Municipal Corporations as per the recommendations of State Finance Commission □ - Controlled by Commissioner of Municipal Administration	Normal	5,80,93.20	..	..	5,80,93.20	5,80,93.20	3,96,09.68	..	..	3,96,09.68	..
Contribution to the Infrastructure Gap filling Fund	Normal	18,34.52	..	..	18,34.52	18,34.52	12,50.83	..	..	12,50.83	..
Contribution to the Operational and Maintenance Gap filling fund	Normal	12,23.01	..	..	12,23.01	12,23.01	8,33.89	..	..	8,33.89	..
Grants to Municipal Corporations as per the recommendations of 12th Finance Commission - Controlled by Commissioner of Municipal Administration	Normal	..	..	..	..	..	..	35,46.40	..	35,46.40	..

**APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.**

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<b><u>Assistance to Municipal Corporation</u></b>											
Grants to Municipal Corporations as per the recommendations of 13th Finance Commission - Controlled by Commissioner of Municipal Administration	Normal	..	68,51.00	..	68,51.00	..	..	..	..	..	..
Assistance to Chennai Corporation for the beautification of Marina and Elliot beaches	Normal	..	..	..	..	..	..	2,28.41	..	2,28.41	..
Assistance to Corporations for SCADA (Supervisory Control and Data Acquisition) System	Normal	..	4,00.00	..	4,00.00	..	..	..	..	..	..



## APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<b><u>Assistance to Municipal Corporation</u></b>											
Preparation of Human Development Report for Urban Local Bodies	Normal	..	..	..	..	..	..	25.00	..	25.00	..
Grants in aid towards amount due by Municipalities for repayment of Consolidated Loans	Normal	..	1,50,00.00	..	1,50,00.00	..	..	1,50,00.00	..	1,50,00.00	..
Construction of Office Buildings - Regional Director of Municipal Administration at Tirunelveli and Madurai	Normal	..	..	..	..	..	..	1,20.30	..	1,20.30	..

## APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<b><u>Assistance to Municipal Corporation</u></b>											
Capital Grant to TNUDF for implementing underground drainage project under National Rlver conservation Project	Normal	..	11,44.61	..	11,44.61	11,44.61	..	11,29.74	..	11,29.74	..
<b>Total</b>		<b>6,11,50.73</b>	<b>2,33,95.61</b>	<b>..</b>	<b>8,45,46.34</b>	<b>6,22,95.34</b>	<b>4,16,94.40</b>	<b>2,00,49.85</b>	<b>..</b>	<b>6,17,44.25</b>	<b>..</b>

**APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.**

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<b><u>Assistance to Municipalities/Municipal Councils</u></b>											
Grants to Municipalities as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration	Normal	7,93,94.05	..	..	7,93,94.05	7,93,94.05	5,41,33.23	..	..	5,41,33.23	..
Assistance to the Municipalities for carrying out the repairs to the damages caused by floods and cyclones	Normal	..	..	..	..	..	4,80.00	..	..	4,80.00	..
Contribution to the Infrastructure Gap filling fund	Normal	25,07.18	..	..	25,07.18	25,07.18	17,09.47	..	..	17,09.47	..

## APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)									
<b><u>Assistance to Municipalities/Municipal Councils</u></b>											
Contribution to the operational and Maintenance Gap filling fund	Normal	16,71.45	..	..	16,71.45	16,71.45	11,39.65	..	..	11,39.65	..
Assistance to Municipalities for Infrastructure Development	Normal	..	3,11.00	..	3,11.00	..	..	..	..	..	..
Integrated Housing and Slum Development Programme (IHSDP)	Normal	..	46,51.49	..	46,51.49	46,51.49	..	95,98.31	..	95,98.31	..
Grants to Municipalities as per the recommendations of 12th Finance Commission -Controlled by Commissioner of Municipal Administration											
	Normal	..	..	..	..	..	..	38,89.60	..	38,89.60	..

**APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.**

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<b><u>Assistance to Municipalities/Municipal Councils</u></b>											
Jawaharlal Nehru Urban Renewal Mission (JNNURM)- Basic services to Urban Poor- Controlled by Commissioner of Municipal Administration	Normal	..	3,12,23.68	..	3,12,23.68	3,12,23.68	..	1,75,04.70	..	1,75,04.70	..
Grants to Municipalities as per the recommendation of 13th Finance Commission - Controlled by Commissioner of Municipal Administration	Normal	..	75,14.00	..	75,14.00	..	..	..	..	..	..
Grants to III grade Municipalities as per the recommendations of 12th Finance Commission- Controlled by the Commissioner of Municipal Administration	Normal	..	..	..	..	..	..	7,93.74	..	7,93.74	..

## APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<b><u>Assistance to Municipalities/Municipal Councils</u></b>											
Grants to III Grade Municipalities as per the recommendation of 13th Finance Commission - Controlled by Commissioner of Municipal Administration	Normal	..	15,33.00	..	15,33.00	..	..	..	..	..	..
Implementation of Anna marumalarchi Thittam in Economically Weaker Municipalities	Normal	..	..	..	..	..	..	5,25.00	..	5,25.00	..
Conversion of eastern road in the BT/CC roads in urban Local Bodies	Normal	..	6,00.00	..	6,00.00	6,00.00	..	10,00.00	..	10,00.00	..

## APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<b><u>Assistance to Municipalities/Municipal Councils</u></b>											
Providing uninterrupted power supply in WSIS for pumping by purchasing gensets	Normal	..	..	..	..	..	..	1,00.00	..	1,00.00	..
Infrastrcture facilities for 1000th year Celebrations of Big Temple, Thanjavur	Normal	..	28,54.00	..	28,54.00	..	..	..	..	..	..
Assistance to Water Supply and Sanitation Pooled Fund under KFW line of credit (Master Financing Indenture (MFI)	Normal	..	19,00.00	..	19,00.00	..	..	..	..	..	..
<b>Total</b>		<b>8,35,72.68</b>	<b>5,05,87.17</b>	<b>..</b>	<b>13,41,59.85</b>	<b>12,00,47.85</b>	<b>5,74,62.35</b>	<b>3,34,11.35</b>	<b>..</b>	<b>9,08,73.70</b>	<b>..</b>

## APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<u>Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof</u>											
Grants to Town Panchayat as per the recommendation of State Finance Commission - Controlled by Director of Town Panchayat	Normal	5,61,56.76	..	..	5,61,56.76	5,61,56.76	3,82,89.36	..	..	3,82,89.36	..
Contribution to the Infrastructure Gap filling fund	Normal	17,73.37	..	..	17,73.37	17,73.37	12,09.14	..	..	12,09.14	..
Repairs and restoration of public properties belonging to Panchayat	Normal	..	..	..	..	..	2.00	..	..	2.00	..
Contribution to the Operational and Maintenance Gap filling fund	Normal	11,82.25	..	..	11,82.25	11,82.25	8,06.09	..	..	8,06.09	..



## APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<u>Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof</u>											
Assistance to Local Bodies for repairs and restoration of roads, buildings, street lights, drainage, etc.,	Normal	76.28	..	..	76.28	..	1,00.00	..	..	1,00.00	..
Construction of New Office Buildings in 28 Town Panchayats	Normal	..	..	..	..	..	..	2,25.00	..	2,25.00	..
Grants to Town Panchayat as per the recommendation of Twelfth Finance Commission - Controlled by Director of Town Panchayat	Normal	..	2.79	..	2.79	..	..	32,10.26	..	32,10.26	..

## APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<b><u>Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof</u></b>											
Grants to Town Panchayats as per the recommendations of 13th Finance Commission Controlled by the Director of Town Panchayat	Normal	..	62,02.00	..	62,02.00	..	..	..	..	..	..
<b>Total</b>		<b>5,91,88.66</b>	<b>62,04.79</b>	<b>..</b>	<b>6,53,93.45</b>	<b>5,91,12.38</b>	<b>4,04,06.59</b>	<b>34,35.26</b>	<b>..</b>	<b>4,38,41.85</b>	<b>..</b>
<b><u>Assistance to farming Cooperation</u></b>											
Grants to Co-operative Institutions	Normal	14,57.00	..	..	14,57.00	..	1,04,09.40	..	..	1,04,09.40	..
<b>Total</b>		<b>14,57.00</b>	<b>..</b>	<b>..</b>	<b>14,57.00</b>		<b>1,04,09.40</b>	<b>..</b>	<b>..</b>	<b>1,04,09.40</b>	<b>..</b>

## APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<b><u>Assistance to Zilla Parishads/Districts level Panchayats</u></b>											
Grants to District Panchayat as per the recommendation of State Finance Commission - Controlled by Director of Rural Development	Normal	2,25,19.00	..	..	2,25,19.00	2,25,19.00	2,75,96.64	..	..	2,75,96.64	11,80.19
<b>Total</b>		<b>2,25,19.00</b>	<b>..</b>	<b>..</b>	<b>2,25,19.00</b>	<b>2,25,19.00</b>	<b>2,75,96.64</b>	<b>..</b>	<b>..</b>	<b>2,75,96.64</b>	<b>11,80.19</b>
<b><u>Assistance to Block Panchayats/Intermediate level Panchayats</u></b>											
Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development	Normal	9,00,76.01	..	..	9,00,76.01	9,00,76.01	5,77,38.44	..	..	5,77,38.44	38,83.26

## APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Contd.

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<b><u>Assistance to Block Panchayats/Intermediate level Panchayats</u></b>											
Grants to Village Panchayat as per the recommendation of 12th Finance commission	Normal	..	..	..	..	..	..	1,73,99.43	..	1,73,99.43	..
Grants to Village Panchayat as per the recommendation of 13th Finance commission	Normal	..	2,87,10.00	..	2,87,10.00	..	..	..	..	..	..
<b>Total</b>		<b>9,00,76.01</b>	<b>2,87,10.00</b>	<b>..</b>	<b>11,87,86.01</b>	<b>9,00,76.01</b>	<b>5,77,38.44</b>	<b>1,73,99.43</b>	<b>..</b>	<b>7,51,37.87</b>	<b>38,83.26</b>

**APPENDIX IV - GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)-Concl'd.**

Recipients / Scheme	TSP/ SCSP/ NORMAL /FC	2010-11				Out of total amount released amount sanctioned for creation of assets (From Sanction Order/ Scheme Design)	2009-10				Out of 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 lakh of Rupees)											
<b><u>Assistance to Gram Panchayats</u></b>											
Grants to Village Panchayat as per the recommendation of State Finance Commission- Controlled by Director of Rural Development	Normal	15,48,18.15	..	..	15,48,18.15	15,48,18.15	9,69,95.18	..	..	9,69,95.18	74,32.14
Infrastructure Gap Filling Fund for Rural Local Bodies	Normal	1,09,77.27	..	..	1,09,77.27	1,09,77.27	1,03,24.55	..	..	1,03,24.55	..
<b>Total</b>		<b>16,57,95.42</b>	<b>..</b>	<b>..</b>	<b>16,57,95.42</b>	<b>16,57,95.42</b>	<b>10,73,19.73</b>	<b>..</b>	<b>..</b>	<b>10,73,19.73</b>	<b>74,32.14</b>
<b>Others</b>		<b>19,12,07.89</b>	<b>61,36,54.82</b>	<b>1,82,33.78</b>	<b>82,30,96.49</b>	<b>12,58,04.74</b>	<b>11,16,88.91</b>	<b>53,57,33.78</b>	<b>1,73,11.62</b>	<b>66,47,34.31</b>	<b>33,69.90</b>
<b>Total Grants-in-Aid</b>		<b>67,49,67.39</b>	<b>72,25,52.39</b>	<b>1,82,33.78</b>	<b>1,41,57,53.56</b>	<b>64,56,50.74</b>	<b>45,43,16.46</b>	<b>61,00,29.67</b>	<b>1,73,11.62</b>	<b>1,08,16,57.75</b>	<b>1,58,65.49</b>

## APPENDIX V- DETAILS OF EXTERNALLY AIDED PROJECTS

(in lakh of Rupees)

Aid Agency	Scheme Project	Total Approved Assistance	Amount Received						Amount Yet to be Received		Amount Repaid			Amount Yet to be Repaid	Expenditure	
(1)	(2)	(3)	Grant			Loan			Grant (10)	Loan (11)	Loan			(15)	upto 2009-10 (16)	2010-11 (17)
			upto 2009-10 (4)	2010-11 (5)	Total (6)	upto 2009-10 (7)	2010-11 (8)	Total (9)			upto 2009-10 (12)	2010-11 (13)	Total (14)			
1	IBR Additional 475 Financing for 6-INTamil Nadu Health System Project	..	..	..	..	..	..	77,91.30	77,91.30	-77,91.30	..	..	..	77,91.30	..	..
2	IDA Additional 786 Funding for 5IN Tamil Nadu Road Sector Project	..	..	..	..	..	..	78,12.99	78,12.99	-78,12.99	..	..	..	78,12.99	..	..
3	IFA Post Tsunami D Sustainable 066 Livelyhood 2 Programme	2,98,65.00	..	..	..	8,20.03	5,19.52	13,39.55	2,85,25.45	..	..	..	13,39.55	30,52.63	37,12.00	
4	IDA Tamil Nadu 405 Emergency 4 Tsunami Reconstruction Project	26,02,17.00	..	..	..	4,26,29.71	1,15,86.29	5,42,16.00	20,60,01.00	..	..	..	5,42,16.00	7,53,06.35	2,20,08.76	
5	GO Sustainable DEI Municipal 425 Infra 31 Structure Financing	5,00,00.00	..	..	..	27,00.11	63,58.30	90,58.41	4,09,41.59	..	..	..	90,58.41	1,32,00.00	1,51,50.00	
6	JPIDHogenakal P20 Water Supply 4 & Flurosis Mitigation Project Phase II	..	..	..	..	..	61,59.18	61,59.18	-61,59.18	..	..	..	61,59.18	..	..	

## APPENDIX V- DETAILS OF EXTERNALLY AIDED PROJECTS -Contd.

(in lakh of Rupees)

Aid Agency	Scheme Project	Total Approved Assistance	Amount Received						Amount Yet to be Received		Amount Repaid			Amount Yet to be Repaid	Expenditure	
(1)	(2)	(3)	Grant			Loan			Grant	Loan	Loan			(15)	upto	2010-11
			upto 2009-10	2010-11	Total	upto 2009-10	2010-11	Total			upto 2009-10	2010-11	Total		2009-10	2010-11
(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)			
7	JPIDHogenakal P19 Water Supply 5 and Flurosis Mitigation Project	13,34,00.00	..	..	..	27,61.29	1,91,92.76	2,19,54.05	11,14,45.95	..	..	..	2,19,54.05	1,14,40.77	2,47,83.30	
8	JPIDTamil Nadu P19 Urban 6 Infrastructure Projects	3,44,70.00	..	..	..	1,17,14.70	44,64.91	1,61,79.61	1,82,90.39	..	..	..	1,61,79.61	1,17,00.00	18,00.00	
9	IBR Third Tamil Nadu Urban 98 Development Project	18,84,21.00	..	..	..	5,59,71.68	2,72,07.64	8,31,79.32	10,52,41.68	..	35,10.72	35,10.72	7,96,68.60	7,16,74.00	2,79,29.00	
10	IBR Tamil Nadu D48 Irrigated 46 Agriculture Modernisation and Water Bodies Restoration and Management	..	..	..	..	1,84,08.04	45,12.35	2,29,20.39	-2,29,20.39	..	..	..	2,29,20.39	..	..	
11	IDA Tamil Nadu 425 Irrigated 5 Agriculture Modernisation and Water Bodies Restoration and Management	25,47,00.00	..	..	..	1,50,42.17	1,21,45.47	2,71,87.64	22,75,12.36	..	..	..	2,71,87.64	7,01,17.92 *	2,19,95.31	

\* Amount of cumulative expenditure differs from the previous report for 2009-10 due to revision of associated sub heads advised by Government in January 2011.

## APPENDIX V- DETAILS OF EXTERNALLY AIDED PROJECTS -Contd.

(in lakh of Rupees)

Aid Agency	Scheme Project	Total Approved Assistance	Amount Received			Amount Yet to be Received		Amount Repaid			Amount Yet to be Repaid	Expenditure			
(1)	(2)	(3)	Grant		Total (6)	Loan		Grant (10)	Loan (11)	Loan		Total (14)	(15)	upto 2009-10 (16)	2010-11 (17)
			upto 2009-10 (4)	2010-11 (5)		upto 2009-10 (7)	2010-11 (8)			upto 2009-10 (12)	2010-11 (13)				
12	IDA Addl. 483 Financing for 7 Tamil Nadu Empowerment and Poverty Reduction Vazhndhu Kattuvom Project	..	..	..	..	..	67,41.00	67,41.00	-67,41.00	..	..	..	67,41.00	..	..
13	IDA Tamil Nadu 410 Empowerment 3 and Poverty Reduction Vazhndhu Kattuvom Project	7,17,10.00	..	..	..	2,84,14.32	1,74,12.28	4,58,26.60	2,58,83.40	..	..	..	4,58,26.60	4,84,20.58	1,84,14.17
14	IBR India D47 Hydrology 49 Project Ph II	25,27.00	..	..	..	6,65.34	4,01.70	10,67.04	14,59.96	89.73	70.64	1,60.37	9,06.67	8,43.98	6,23.26
15	AD Tsunami B21 Emergency 66 Assistance (Sector)Project	6,25,31.00	2,02,21.49	1,14,05.27	3,16,26.76	2,90,24.71	..	2,90,24.71	18,79.53	..	..	..	2,90,24.71	5,59,89.71	76.75
Total:			20,81,52.10			13,23,05.69	34,04,57.79		89.73			35,81.36	36,71.09	33,67,86.70	



# APPENDIX V- DETAILS OF EXTERNALLY AIDED PROJECTS -Concl'd.

(in lakh of Rupees)

Aid Agency	Scheme Project	Total Approved Assistance	Amount Received						Amount Yet to be Received		Amount Repaid			Amount Yet to be Repaid	Expenditure	
			Grant			Loan					Loan					
			upto 2009-10	2010-11	Total	upto 2009-10	2010-11	Total	Grant	Loan	upto 2009-10	2010-11	Total		upto 2009-10	2010-11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
b1 IDA Taminadu 401 Health 8IN System Project		5,97,16.00	NA	20,86.72	NA	NA	48,69.98	NA	NA	NA	NA	NA	NA	NA	5,19,98.65	1,66,75.10
b2 IDP Tamil Nadu 162 Afforestation Project		5,67,42.00	NA	7,19.31	NA	NA	16,78.35	NA	NA	NA	NA	NA	NA	NA	4,79,35.50	76,70.15
b3 IBR Tamil Nadu D47 Road Sector 06 Project		21,60,00.00	NA	23,20.34	NA	NA	54,13.08	NA	NA	NA	NA	NA	NA	NA	19,32,50.07	1,59,64.03
Total:				51,26.37		25,29,50.88	1,19,61.41	26,49,12.29			1,83,15.42	97,39.31	2,80,54.73	23,68,57.56		

Loans b1,b2,b3 represent individual components of Block Loans for which details of grants and loans are available only from the current year.

Loans (b1and 1),(b3 and 2 ),(6 and 7),(10 and 11),(12 and 13) are to be clubbed in respect of column 3 (Total Approved Assistance), column 11(Amount yet to be Received), column 16 (Expenditure upto previous year), column 17 (Expenditure for current year) and hence figures are shown against one of the two items.This justifies the negative balance under column 11 for item nos. 1,2,6,10 and 12.

Figure under column 4 (grants upto 2009-10) for item no. 15 (Tsunami Emergency Assistance Project) represents from the year 2008-09 as the details for the earlier periods are not available.

Column 16 (Expenditure upto the previous year) is calculated from the year 2004-05.

Column 10 and 11 are clubbed and it represents loan amount for item nos. 1 to 14 and in respect of item 15 loan/grant breakup cannot be given.

NA - not available

**APPENDIX VI - PLAN SCHEME EXPENDITURE**  
**A-CENTRAL SCHEMES**

Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/ Scheduled Caste SubPlan	Budget Provision 2010-11	Actuals 2010-11		Actuals 2009-10		Actuals 2008-09	
				Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure	Govt. of India releases (In lakh of Rupees)	Total Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TECHNOLOGY MISSION ON COTTON (TMC)	Intensive Cotton Development Programme	Normal	1,00.00	69.08	11.22	3,24.11	71.78	4,00.00	1,04.61
	Intensive Cotton Development Programme	Normal	0.01		..		..		2.94
INTEGRATED OIL SEEDS, OIL PALM, PULSES AND MAIZE DEVELOPMENT (ISOPOM)	Integrated Cereals Development Programme in coarse cereals (ICDP coarse cereals) - Accelerated Maize Development Programme (AMDP) under Technology mission on maize	Normal	0.51	11,32.56	5.09	17,53.83	1.82	19,00.00	1.87
	Integrated Cereals Development Programme in Coarse Cereals (ICDP- Coarse Cereals)- Accelerated Maize Development Programme under Technology Mission on Maize	Normal	61.20		75.82		56.74		54.21
	Pulses Programme under Integrated Scheme of oil seeds, pulses,oil palm and maize	Normal	6,39.54		49.89		4,52.81		4,79.23
	Oilseeds Production Programme	Normal	10,57.26		10,08.19		9,56.50		8,85.73
	Oilseeds Production Programme	Normal	4,35.38		3,30.99		2,11.09		2,68.82
	Pulses Programme under Integrated Scheme of oil seeds, pulses,oil palm and maize	Normal	1,58.99		11.50		1,35.61		1,48.97
	Oil Palm Development Programme	Normal	1,02.88		64.42		42.26		66.59
	Oilseeds Production Programme	Normal	2,58.63		2,91.47		2,77.09		2,63.76
MACRO MANAGEMENT OF AGRICULTURE(MMA) SCHEME	Integrated Cereals Development Programme in Rice based Cropping System Areas	Normal	9,05.01	46,08.01	9,74.55	29,35.04	8,87.36	39,24.00	9,86.50
	Popularisation of leaf colour chart based Nitrogen Management in Rice under Macro	Normal	0.01		..		..		..

APPENDIX VI - PLAN SCHEME EXPENDITURE *Contd.*A-CENTRAL SCHEMES *-Contd.*

Government of India Schemes  (1)	State Schemes under Expenditure Head of Account  (2)	Normal/Tribal SubPlan/ Scheduled Caste SubPlan (3)	Budget Provision 2010-11 (4)	Actuals 2010-11		Actuals 2009-10		Actuals 2008-09	
				Govt. of India releases (5)	Total Expenditure (6)	Govt. of India releases (7)	Total Expenditure (8)	Govt. of India releases (In lakh of Rupees) (9)	Total Expenditure (10)
MACRO MANAGEMENT OF AGRICULTURE(MMA) SCHEME	Management Mode  Integrated Cereals Development Programme - Rice  Soil Testing Laboratory   National Watershed Development Project for Rainfed Areas  Innovative Programme   Soil Testing Laboratory	Normal  Normal  Normal  Normal  Normal	3,02.01  0.01  30,00.00  2,00.79  3,00.00		2,94.05  ..  3,06.62  0.20  ..		3,76.06  ..  4,75.03  62.70  1,71.11		3,94.53  10.60  10,00.00  4,43.47  2,53.25
ASSISTANCE TO STATE POULTRY DUCK FARMS	Establishment of Turkey Farm  Construction of Poultry Farms at Kattupakkam	Normal  Normal	0.22  7.82	46.50	0.00  5.22	34.00	0.13  50.24	34.00	0.51  ..
DEVELOPMENT OF INLAND FISHERIES AND AQUACULTURE	Establishment of Fish Farmer's Development Agency	Normal	0.01	..	..	1,00.00	1,33.33	..	..
DEVELOPMENT OF MARINE FISHERIES, INFRASTRUCTURE & POST HARVEST OPERATIONS	Development of Statistics  Establishment of Chinese Hatchery	Normal  Normal	5.79  0.01	19,87.85	8.81  ..	7,99.26	9.54  ..	5,50.00	8.05  ..
NATIONAL SCHEME OF WELFARE OF FISHERMEN	Grants to Fishermen Welfare Board	Normal	5,00.00	6,83.43	5,00.00	7,37.93	..	2,40.00	..
CONSUMER AWARENESS	Consumer awarness activities- Expenditure incurred under Tamil Nadu State Consumers Welfare Fund	Normal	0.01	65.50	..	..	20.00	..	11.06
ACCELERATED RURAL WATER SUPPLY SCHEME	Accelerated Rural Water Supply Programme	Normal	0.01	..	..	8,70.37	..	..	..

## APPENDIX VI - PLAN SCHEME EXPENDITURE -Contd.

## A-CENTRAL SCHEMES -Contd.

Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/ Scheduled Caste SubPlan	Budget Provision 2010-11	Actuals 2010-11		Actuals 2009-10		Actuals 2008-09	
				Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure	Govt. of India releases (In lakh of Rupees)	Total Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS	Scheme for Development of Vedanthangal Birds Sanctuary	Normal	22.95	3,34.45	12.26	5,18.67	20.95	7,27.91	13.70
	Scheme for the Development of Pulicat Lake Bird and Marine Development	Normal	18.00		10.60		17.00		17.29
	Development of Vettangudi Bird Sanctuary	Normal	26.46		10.92		24.02		20.10
	Scheme for the Development of Grizzled Squirrel Wild Life Sanctuary	Normal	51.98		31.32		52.98		70.63
	Development of Karikily Sanctuary	Normal	18.03		7.44		16.41		11.32
	Scheme for development of Vaduvur Bird Sanctuary	Normal	18.02		8.77		16.38		9.68
	Development of Koonthagulam Bird Sanctuary	Normal	18.28		10.44		16.61		16.40
	Eco-Development of Karivetti Birds Sanctuary	Normal	17.14		8.51		15.58		10.48
	Eco development around the protected areas of Vallanad Black Buck Sanctuary	Normal	25.63		17.56		23.32		21.25
	Scheme for Development of Vellode Birds Sanctuary	Normal	21.98		7.28		19.98		14.69
	Conservation and Management of Point Calimere Wetlands Complex in Tamil Nadu	Normal	62.95		38.78		34.34		47.20
	Scheme for the development of Kanyakumari wild life sanctuary	Normal	52.08		32.92		44.14		39.19
	Development of Guindy National Park	Normal	36.50		25.37		33.26		24.85
PROJECT TIGER	Tiger Reserve Scheme	Normal	2,34.06	5,20.79	3,50.90	2,58.35	2,43.98	6,90.81	3,58.91
PROJECT ELEPHANT	Project Elephant Anamalai and Mudumalai	Normal	2,73.81	2,26.88	2,29.90	3,58.58	2,53.15	2,69.16	2,67.02

## APPENDIX VI - PLAN SCHEME EXPENDITURE -Contd.

## A-CENTRAL SCHEMES -Contd.

Government of India Schemes (1)	State Schemes under Expenditure Head of Account (2)	Normal/Tribal SubPlan/ Scheduled Caste SubPlan (3)	Budget Provision 2010-11 (4)	Actuals 2010-11		Actuals 2009-10		Actuals 2008-09	
				Govt. of India releases (5)	Total Expenditure (6)	Govt. of India releases (7)	Total Expenditure (8)	Govt. of India releases (9) (In lakh of Rupees)	Total Expenditure (10)
NATIONAL COUNCIL OF TEACHER EDUCATION	Setting up of District Institute of Education and Training in Tamil Nadu	Normal	40,45.91	33,79.03	36,31.91	15,24.13	29,09.82	10,00.00	24,46.63
NATIONAL PROGRAMME	National Programme of nutritional support to Primary Education	Normal	6,27.43	4,40,89.59	5,71.98	3,98,60.72	2,66.78	2,42,16.98	2,08.38
NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MDM)	National Programme of nutritional support to Primary Education	Normal	19,96.16		13,85.89		17,02.91		18,71.81
STRENGTHENING OF TEACHERS TRAINING INSTITUTIONS	Training Programme for Teachers	Normal	0.01	..	..	7,66.07	..	8,00.18	..
SUPPORT TO NGOS INSTITUTIONS SRCS FOR ADULT EDUCATION AND SKILL DEVELOPMENT MERGED SCHEMES OF NGOS JSS SRCS				..		3,00.00		..	
NATIONAL SCHEME FOR INCENTIVE TO THE GIRL CHILD FOR SECONDARY EDUCATION(SUCCE SS)	State Government's share for the implementation of the "SUCCESS" scheme	Normal	1,42,37.68	32,75.10	6,68.70	8,42.00	42,98.06	36,38.76	..
INTEGRATED EDUCATION FOR DISABLED CHILDREN	Integrated Education for the handicapped children in Rural areas	Normal	2,14.26	..	2,13.03	4,00.48	41.94	2,94.15	2,52.21
INFORMATION AND COMMUNICATION TECHNOLOGY IN SCHOOLS	Information and Communication Technology at Schools	Normal	3,40.00	..	3,40.00	3,18.72	13,40.00	26,81.28	24,60.00

## APPENDIX VI - PLAN SCHEME EXPENDITURE -Contd.

## A-CENTRAL SCHEMES -Contd.

Government of India Schemes	State Schemes under Expenditure Head of Account	Normal/Tribal SubPlan/ Scheduled Caste SubPlan	Budget Provision 2010-11	Actuals 2010-11		Actuals 2009-10		Actuals 2008-09	
				Govt. of India releases	Total Expenditure	Govt. of India releases	Total Expenditure	Govt. of India releases (In lakh of Rupees)	Total Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
STRENGTHENING OF INSTITUTIONS FOR MEDICAL EDUCATION TRAINING AND RESEARCH	Regional Family Welfare Training centres	Normal	1,06.03	2,84.84	1,39.16	1,44.24	1,18.60	..	87.12
	Training of personnel in family welfare	Normal	70.98		1,39.04		91.56		66.60
NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	National Programme for Control of Blindness	Normal	3,11.32	2,78,99.95	4,07.38	2,37,51.01	3,27.15	2,48,48.40	2,42.50
	State Family Welfare Bureau	Normal	2,08.07		2,55.27		2,05.10		1,90.60
	District Family Welfare Bureau	Normal	9,47.09		11,18.84		9,49.67		7,35.32
	State Secretariat Cell	Normal	7.61		7.82		6.50		5.15
	Direction and Administration for CSSM and Sub-Centres	Normal	19,17.58		21,66.40		17,61.21		16,23.96
	Direction and Administration for CSSM and Sub-Centres	Normal	2,33,99.29		2,39,52.90		2,01,67.66		1,73,68.65
	Off-set Press	Normal	0.01		..		..		..
	Off-set Press	Normal	21.07		22.44		18.73		18.87
	Medical termination of Pregnancy wing of the State Family Welfare Bureau	Normal	9.03		15.75		11.48		9.64
	Health Sub-centres in Adi-Dravidar Colonies	Schedule Caste Sub Plan	47,00.35		47,50.98		38,53.67		33,63.24
	Maternity Centres under Tribal Areas	Tribal Sub Plan	1,04.38		1,30.80		1,23.72		1,03.03
NATIONAL URBAN HEALTH MISSION	Urban Family Welfare Centres run by the State Government	Normal	2,05.13	9,31.50	1,94.80	22,78.29	1,79.55	..	1,78.08
	Urban Family Welfare Centres run by Local Bodies and Voluntary Organisations	Normal	21,71.30		21,71.30		13,00.00		13,00.00

## APPENDIX VI - PLAN SCHEME EXPENDITURE -Contd.

## A-CENTRAL SCHEMES -Contd.

Government of India Schemes (1)	State Schemes under Expenditure Head of Account (2)	Normal/Tribal SubPlan/ Scheduled Caste SubPlan (3)	Budget Provision 2010-11 (4)	Actuals 2010-11		Actuals 2009-10		Actuals 2008-09	
				Govt. of India releases (5)	Total Expenditure (6)	Govt. of India releases (7)	Total Expenditure (8)	Govt. of India releases (9) (In lakh of Rupees)	Total Expenditure (10)
STRENGTHENING OF FIRE AND EMERGENCY SERVICES	Construction of Buildings for Fire and Rescue Services Department	Normal	98.27	2,38.17	..	1,02.83	1,18.00	..	3,78.85
DEVELOPMENT OF INFRASTRUCTURAL FACILITIES FOR THE JUDICIARY	Administration of Justice	Normal	97,57.03	0.00	47,70.51	3,56.00	36,20.94	1,70.00	9,57.72
UPGRADATION OF 100 ITIs INTO CENTRES OF EXCELLENCE	Centre of Excellence in existing Industrial Training Institutes	Normal	13,20.97	8,93.48	12,54.56	99.47	5,67.61	1,73.28	2,40.23
SKILL DEVELOPMENT INITIATIVE				4,37.08		..		..	
EXTERNALLY AIDED PROJECT (EAP) FOR REFORMS AND IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL AND STATE GOVERNMENTS	Upgradation of Government Industrial Training Institutes as Centre of Excellence	Normal	5,29.35	6,74.25	3,73.93	6,54.43	1,62.87	..	44.09
MERIT - CUM - MEANS SCHOLARSHIP FOR PROFESSIONAL AND TECHNICAL COURSES	Scholarship to Students belonging to Minority Communities	Normal	19,60.25	5,56.99	16,23.76	5,79.69	27,39.81	4,39.68	11,33.03
PRE- MATRIC SCHOLARSHIPS FOR MINORITIES	Assistance to the People of SC/ST Community affected by riots	Schedule Caste Sub Plan	2,25.00	28,17.06	1,71.28	7,82.21	1,77.73	2,33.47	1,53.64

## APPENDIX VI - PLAN SCHEME EXPENDITURE -Contd.

## A-CENTRAL SCHEMES -Contd.

Government of India Schemes (1)	State Schemes under Expenditure Head of Account (2)	Normal/Tribal SubPlan/ Scheduled Caste SubPlan (3)	Budget Provision 2010-11 (4)	Actuals 2010-11		Actuals 2009-10		Actuals 2008-09	
				Govt. of India releases (5)	Total Expenditure (6)	Govt. of India releases (7)	Total Expenditure (8)	Govt. of India releases (9) (In lakh of Rupees)	Total Expenditure (10)
POST- MATRIC SCHOLARSHIPS FOR MINORITIES	Post-Matric scholarships to OBCs students -controlled by Director of BC and MW	Normal	13,59.50	10,66.76	13,59.50	11,03.88	6,65.88	2,41.92	4,59.72
E & I FOR STATES FROM CRF	Improvement of roads in Kanchipuram City under Textile Centre Infrastructure Development Scheme	Normal	0.01	4,00.00	..	12,39.00	..	4,19.41	1,27.48
	Construction/Reconstruction of Bridges and Improvement of Roads under Inter State Connectivity Scheme	Normal	16,17.19		9,10.82		11,70.86		13,52.38
CONSTURCTION OF SC BOYS HOSTELS UNDER BABU JAGJIVAN RAM CHHATRAWAS YOJANA	Construction of buildings for Government hostels for S.C.-Buildings	Schedule Caste Sub Plan	0.01	..	..	..	..	2,97.33	14,67.78
POST- MATRIC SCHOLARSHIP AND BOOK BANKS FOR SCS STUDENTS	Educational concessions to S.C.s and S.T.s	Schedule Caste Sub Plan	1,44,37.21	1,78,47.60	1,41,32.26	53,69.97	52,57.41	5,00.00	26,63.70
PRE- MATRIC SCHOLARSHIP FOR CHILDREN OF THOSE ENGAGED IN UNCLEAN OCCUPATIONS	Educational concessions	Normal	3,01.21	..	6,65.84	..	3,82.60	6,78.08	1,22.06
HOSTELS FOR SC AND OBC BOYS	Construction of MBC and Denotified Students Hostel	Schedule Caste Sub Plan	0.02	2,36.25	..	1,89.00	2,72.50	7,28.75	2,62.35
IMPLEMENTATION OF PROTECTION OF CIVIL RIGHTS ACT, 1955 AND SCHEDULED CASTES AND SCHEDULED TRIBES (PREVENTION OF ATROCITIES) ACT 1989	Machinery for the enforcement of Protection of Civil Rights Act, 1955	Schedule Caste Sub Plan	54.80	1,76.78	45.06	6,12.15	47.60	2,35.14	1,05.54



## APPENDIX VI - PLAN SCHEME EXPENDITURE -Contd.

## A-CENTRAL SCHEMES -Contd.

Government of India Schemes (1)	State Schemes under Expenditure Head of Account (2)	Normal/Tribal SubPlan/ Scheduled Caste SubPlan (3)	Budget Provision 2010-11 (4)	Actuals 2010-11		Actuals 2009-10		Actuals 2008-09	
				Govt. of India releases (5)	Total Expenditure (6)	Govt. of India releases (7)	Total Expenditure (8)	Govt. of India releases (9) (In lakh of Rupees)	Total Expenditure (10)
POST- MATRIC SCHOLARSHIP FOR OBCS	Post-Matric Scholarships to OBCs students -controlled by Director of MBC and DNCs	Normal	13,59.50	23,44.68	13,59.50	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-MBC and Denotified Community Welfare Department	Normal	5,00.00	10,82.00	2,80.00	12,91.88	3,20.00	1,00.00	1,00.00
	Pre-matric scholarship to other Backward Classes-Backward Classes and Minorities Welfare Department	Normal	4,00.00		2,80.00		3,20.00		1,00.00
HANDLOOMS	Setting up Nucleus Cells	Normal	69.80	48,66.84	60.18	49,40.84	51.45	41,07.49	54.21
	Establishment of Enforcement Machinery	Normal	93.85		1,28.58		1,09.77		90.41
PRODUCT/ INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CIRCUITS				32,55.38		14,89.74		..	
SCHEME OF PMS, BOOK BANKS AND UPGRADATION OF MERIT OF ST STUDENTS	Government of India Post Matric Scholarships to Scheduled Tribes Students	Tribal Sub Plan	54.43	1,12.71	72.32	72.34	51.05	2.50	60.58
SCHEMES OF HOSTELS FOR ST GIRLS AND BOYS	Construction of Girls Hostels for SC/ST Students	Tribal Sub Plan	5,00.00	..	..	2,00.00	2,50.00	..	..
DEVELOPMENT OF WATER RESOURCES INFORMATION SYSTEM	Census of Irrigation Schemes-Plan	Normal	86.68	..	80.12	47.22	48.67	1,11.25	1,07.01
ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	Integrated Child Development Services Scheme-(Phase III)	Normal	2,79,45.44	3,87,15.60	2,44,48.68	3,17,07.86	2,35,33.60	2,38,63.84	1,70,78.48

## APPENDIX VI - PLAN SCHEME EXPENDITURE -Contd.

## A-CENTRAL SCHEMES -Contd.

Government of India Schemes (1)	State Schemes under Expenditure Head of Account (2)	Normal/Tribal SubPlan/ Scheduled Caste SubPlan (3)	Budget Provision 2010-11 (4)	Actuals 2010-11		Actuals 2009-10		Actuals 2008-09	
				Govt. of India releases (5)	Total Expenditure (6)	Govt. of India releases (7)	Total Expenditure (8)	Govt. of India releases (9) (In lakh of Rupees)	Total Expenditure (10)
SCHEME FOR PREVENTION AND CONTROL OF JUVENILE SOCIAL MAL -ADJUSTMENT	Scheme of prevention and control Juvenile Social maladjustment	Normal	1,73.45	..	1,61.48	..	1,69.33	1,32.77	1,63.44
ICPS (INTEGRATED CHILD PROTECTION SCHEME)	Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act	Normal	1,05.12	4,47.65	1,10.30	1,93.12	27.67	..	27.96
CONSERVATION OF THREATENED LIVESTOCK BREEDS				1.80		..		..	
CENTRALLY SPONSORED FODDER DEVELOPMENT SCHEME	Augmenting Green Fodder Production in District Livestock Farms	Normal	0.01	1,21.00	..	63.50	..	..	0.01
ASSISTANCE TO STATES FOR CONTROL OF ANIMAL DISEASES	Foot and mouth disease control	Normal	1,05.02	10,25.85	1,04.75	11,00.00	5.02	13,72.87	..
	Assistance to States for the control of Animal Disease	Normal	7,05.66		5,18.21		13,75.57		12,27.82
NATIONAL PROJECT ON RINDERPEST ERADICATION	Establishment of Rinderpest Squad under Rinderpest Eradication Programme	Normal	9.51	15.00	15.19	..	11.19	..	..
PROFESSIONAL EFFICIENCY DEVELOPMENT				10.13		..		..	
NATIONAL CONTROL PROGRAMME OF PESTICIDES PETITS RUMINANTS				3,83.20		..		..	
STRENGTHENING INFRASTRUCTURE FOR QUALITY AND CLEAN MILK PRODUCTION	Integrated Dairy Development Project in Non-operation Flood Area	Normal	1,80.86	2,24.40	1,80.86	2,81.66	2,99.93	3,82.46	1,83.33

**APPENDIX VI - PLAN SCHEME EXPENDITURE** -Contd.**A-CENTRAL SCHEMES** -Concl.d.

Government of India Schemes (1)	State Schemes under Expenditure Head of Account (2)	Normal/Tribal SubPlan/ Scheduled Caste SubPlan (3)	Budget Provision 2010-11 (4)	Actuals 2010-11		Actuals 2009-10		Actuals 2008-09	
				Govt. of India releases (5)	Total Expenditure (6)	Govt. of India releases (7)	Total Expenditure (8)	Govt. of India releases (9) (In lakh of Rupees)	Total Expenditure (10)
RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS	Kishori Shakti Yojana	Normal	4,77.40	15,10.50	2,65.06	0.00	4,77.48	0.00	4,76.39
CONDITIONAL MATERNITY BENEFIT SCHEME				4,49.09		..		..	
PRADHAN MANTRI ADRAS GRAM YOJANA				21,42.50		..		..	

Gross Budget provision and actual expenditure incurred under Tribal Area Sub Plan, Special Component Plan for Scheduled Caste and Normal Plan for the year are given below :-

Nature	Gross Budget Provision	Actual Expenditure
		(In lakhs of Rupees)
Tribal Area Sub-Plan	658.81	203.12
Special Component Plan for Scheduled Caste	19,417.39	19,099.58
Normal Plan	1,08,926.01	81,095.45

Linking of GOI Scheme to Expenditure Head of Account is carried out in AG's office matching to the nearest Scheme/Schemes referring to the Plan Budget Link published till 2009-10. From the year 2010-11 the codes in Plan Budget link has been removed. Hence no matching State Schemes are traceable for certain GOI Schemes. On being addressed in October 2010 the State Government furnished a partial list. The statement has been generated using the list received from the Government. Hence there are differences between figures for the same scheme furnished in the previous report from the current report.

Releases figuring under column (5), column (7) and column (9) represent the Government of India releases for the Schemes under column (1).

In the absence of separate figures of Central Share and State Share entire budgeted amounts and expenditure amounts have been shown under the Columns 4,6,8 and 10.

**APPENDIX-VI PLAN SCHEME EXPENDITURE -Contd.****B . STATE SCHEMES**

(In lakh of Rupees)

State Scheme	Normal / Tribal sub Plan/ Scheduled Caste Sub Plan	Plan Outlay @		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Share capital Assistance to Tamil Nadu Electricity Board	Normal			13,35,13.00	1,00,00.00	13,35,13.00	1,00,00.00
Kalaigarnar Housing Scheme	Normal			14,64,53.87	2,52.45	10,24,53.86	2,52.44
Kalaigarnar Housing Scheme under special Component Plan	SC/ST Sub Plan			9,74,98.50	..	7,80,00.00	..
Free distribution of colour Television scheme	Normal			7,16,31.48	5,50,00.00	7,07,57.32	5,50,00.00
Share Capital Assistance to Chennai Metro Rail Limited	Normal			6,00,00.00	5,00,00.00	6,00,00.00	1,60,00.00
Tamil Nadu Integrated Child Development Scheme Phase III	Normal			5,16,79.07	4,63,19.49	5,11,35.43	4,17,52.63
Improvements to Rural Roads With Loan Assistance From Nabard	Normal			4,85,67.01	4,22,74.01	4,85,77.15	4,71,31.72
Implementation of Road Works in Anaithu Grama Anna Marumalarchi Thittam (AGAMT) Villages under NABARD assistance	Normal			3,49,26.23	2,80,00.01	4,82,26.76	3,20,01.97
Puratchi Thalaivar M.G.R. Nutritious Meal Programme for children of the age group 5 to 9	Normal			4,03,57.60	3,91,81.81	4,50,41.85	3,83,12.32
Chief Minister Kalaigarnar's Insurance Scheme for Life Saving Treatments	Normal			5,11,37.61	3,13,01.68	4,36,50.65	2,93,63.04
Comprehensive Road Development Programme - Major District Roads	Normal			4,02,45.01	2,60,68.01	4,02,14.13	3,61,29.65
Indira Gandhi National Old Age Pension	Normal			3,63,54.91	3,76,72.66	3,95,04.91	3,37,32.51
All Villages Anna Marumalarchi Thittam	Normal			3,62,35.33	3,66,08.80	3,62,34.91	3,65,83.16

@ Details not available.

**APPENDIX-VI PLAN SCHEME EXPENDITURE -Contd.****B . STATE SCHEMES -Contd.**

(In lakh of Rupees)

State Scheme	Normal / Tribal sub Plan/ Scheduled Caste Sub Plan	Plan Outlay @		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Contribution to TNURIF towards implementation of special road programme	Normal			3,27,66.33	..	3,60,61.00	..
Rural Water Supply under Minimum Needs Programme	Normal			3,02,66.01	3,20,00.01	3,55,58.44	3,48,66.00
Execution of other Schemes under member of Legislative Assembly Constituency Development Scheme	Normal			3,29,00.00	3,19,60.00	3,29,00.00	3,19,60.00
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)-Submission for Basic services to Urban Poor-Controlled by Commissioner of Municipal Administration	Normal			3,70,61.48	1,14,00.01	3,12,23.68	1,75,04.70
Financial Assistance for Marriage of Girls below poverty line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam"	Normal			3,03,61.00	1,00,00.01	3,04,38.90	1,64,82.35
Free distribution of colour Television scheme under Special Component Plan	SC/ST Sub Plan			3,02,91.00	2,00,00.00	3,02,91.00	2,00,00.00
Comprehensive Road Development Programme - Other District Roads	Normal			2,96,49.02	2,19,11.01	2,96,59.66	2,55,91.05
Transfer to the Tamil Nadu State Employment Guarantee Fund including SCP Component	Normal			2,93,50.00	1,75,00.01	2,93,50.00	2,30,00.00
Grants to Village Panchayat as per the recommendation of 12th Finance commission	Normal			2,87,00.01	..	2,87,10.00	..
Modernisation of Secretariat	Normal			3,50,00.02	2,00,00.02	2,84,70.92	2,09,90.95

@ Details not available.

**APPENDIX-VI PLAN SCHEME EXPENDITURE -Contd.****B . STATE SCHEMES -Contd.**

(In lakh of Rupees)

State Scheme	Normal / Tribal sub Plan/ Scheduled Caste Sub Plan	Plan Outlay @		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Sarva Shiksha Abhiyan	Normal			3,94,20.00	2,39,85.29	2,76,02.11	2,31,47.48
Buildings - Hospitals and Buildings	Normal			3,76,23.18	3,06,99.26	2,65,63.24	2,34,33.50
Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of below povertyline families for delivery	Normal			2,70,00.00	1,80,00.01	2,63,99.47	2,67,53.82
Construction of Road Over Bridge/Road Under Bridge with Loan Assistance from Housing and Urban Development Corporation	Normal			6,00,00.02	4,00,00.01	2,62,00.49	1,35,97.33
Share capital assistance to Co-operative Institutions	Normal			3,80,50.00	9,43,18.30	2,52,61.00	9,43,18.28
Hogenakkal water Supply and Fluorosis Mitigation Project	Normal			4,00,00.00	2,00,00.00	2,47,83.30	1,03,96.05
Add- Percentage charges for Establishment, transferred from major head "3054 Roads and Bridges"	Normal			92,74.07	1,33,16.08	2,46,49.11	1,05,22.26
Revamped Central Road Fund	Normal			1,00,00.01	72,14.39	2,45,20.90	1,84,90.71
Chief Minister Kalaignar's Insurance Scheme for Life Saving Treatments under Special Component Plan	SC/ST Sub Plan			2,50,03.02	1,55,76.91	2,33,91.06	1,50,00.00
World Bank assisted schemes under Emergency Tsunami Reconstruction Project (ETRP) - Houses	Normal			2,00,00.01	2,40,00.00	2,00,00.00	10,00.00
Capital grant contribution to General Fund I under Tamil Nadu Urban Development Project - III	Normal			1,00,00.01	1,00,00.00	2,00,00.00	20,00.00

@ Details not available.

**APPENDIX-VI PLAN SCHEME EXPENDITURE -Contd.****B . STATE SCHEMES -Contd.**

(In lakh of Rupees)

State Scheme	Normal / Tribal sub Plan/ Scheduled Caste Sub Plan	Plan Outlay @		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Free distribution of handloom cloth to the people below the poverty line	Normal			2,04,80.00	2,04,80.00	1,98,46.43	2,00,94.60
Destitute Widows Pension	Normal			2,05,95.25	2,15,60.31	1,94,84.07	2,08,48.45
Scheme for Construction of Concrete houses for Scheduled Caste/Scheduled Tribes	SC/ST Sub Plan			1,82,64.51	1,62,00.01	1,85,29.02	1,62,24.00
Amount Transferred to State Infrastructure and Amenities Fund	Normal			3,00,00.00	4,46,18.24	1,80,00.00	5,62,00.00
National Rural Employment Guarantee Scheme under Special Component Plan Controlled by DRD	SC/ST Sub Plan			1,50,00.01	1,05,00.01	1,76,10.00	1,38,00.00
State's share towards National Rural Health Mission Schemes	Normal			1,65,24.00	70,00.01	1,62,00.18	95,92.25
Tamil Nadu Road Sector Project	Normal			4,00,29.04	6,91,15.75	1,59,64.03	3,72,54.26
Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme	Normal			1,53,38.56	95,15.49	1,56,62.65	89,17.35
Rural Water Supply under Minimum Needs Programme	SC/ST Sub Plan			1,51,34.00	1,60,00.01	1,51,34.00	1,74,34.00
Grants- in- aid towards amount due by Municipalities for repayment of Consolidated Loans	Normal			1,50,00.00	1,50,00.00	1,50,00.00	1,50,00.00
Zero Liquid Discharge System at Tiruppur	Normal			3,20,00.00	..	1,50,00.00	..
Share Capital Assistance to Chennai Metropolitan Water Supply and Sewerage Board for the Desalination plant	Normal			3,00,00.00	3,00,00.00	1,50,00.00	1,50,00.00

@ Details not available.

**APPENDIX-VI PLAN SCHEME EXPENDITURE -Contd.****B . STATE SCHEMES -Contd.**

(In lakh of Rupees)

State Scheme	Normal / Tribal sub Plan/ Scheduled Caste Sub Plan	Plan Outlay @		Budget Allocation		Expenditure	
		2010-11	2009-10	2010-11	2009-10	2010-11	2009-10
Reimbursement of Tution Fees for First Generation Graduates	Normal			1,49,72.50	..	1,48,52.88	..
Construction of School Buildings and other infrastructure facilities with Loan assistance from National Bank for Agriculture and Rural Development	Normal			2,00,00.00	2,00,00.01	1,46,55.38	1,44,01.74
Comprehensive Road Development Programme - Other District Roads under Special Component Plan	SC/ST Sub Plan			1,33,85.01	1,22,38.00	1,33,91.94	1,11,04.26
Implementation of Road Works in Anaithu Grama Anna Marumalarchi Thittam [AGAMT] Villages under NABARD assistance under Special Component Plan for Scheduled Castes - controlled by DRD	SC/ST Sub Plan			70,00.01	70,00.01	1,26,97.49	..
Others						82,72,14.00	99,16,57.44
<b>Total:</b>						<b>2,46,35,86.32</b>	<b>2,05,28,42.27</b>

@ Details not available.

GOI Support to State Plan ₹21,41,94.94 lakhs.

Expenditure includes expenditure on Externally Aided projects which are also depicted separately in Appendix V.

The list of schemes furnished exhibits expenditure on the top 50 schemes during the year 2010-11 arranged in strict descending order.



**APPENDIX VI PLAN SCHEME EXPENDITURE** -Concl'd.**B-State Schemes** -Concl'd.

Government of Tamilnadu has spent ₹2,05,28,42.27 and ₹2,46,35,86.51 lakhs on State Plan schemes in the years 2009-10 and 2010-11 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 in the year 2010-11. The details are given below.

( In lakh of Rupees )

Name of the Scheme	Releases
<b>Block Grants</b>	
1 Additional Central Assistance for Externally Aided Projects	1,65,31.64
2 Normal Central Assistance	5,02,16.87
3 Nutrition Programme for Adoloscent girls	0.00
4 Special Central Assistance - Hill Areas	56,87.83
5 National Social Assistance Programme including Annapoorna	2,28,76.00
6 Jawaharlal Nehru Urban Renewal Mission	3,85,21.86
7 Accelerated Irrigation Benefit Programme	73,71.00
8 Tsunami Rehabilitation Programme	0.00
9 National E-Governance Action Plan (NEGAP)	5,51.75
10 Additional Central Assistance for other Projects	2,50,00.00
11 ACA for Accelerated Programme of Restoration and Regeneration of Forest Cover	0.00
Block Grants	<b>Total</b>
	16,67,56.95
Grants under Proviso to Article 275(I) of the Constitution	7,51.05
Grants from Central Road Fund	2,03,01.00
Other Rural Development Programme	1,13,28.00
Crop Husbandry-Other Grants	2,50,03.00
Tourist Accomodation	0.00
Strengthening of Weights and Measures Infrastructure	6.00
Deduct Refunds	-99,51.06
<b>Total :</b>	<b>21,41,94.94</b>

**APPENDIX VII**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
(Funds routed outside State Budgets)(unaudited figures)

Government of India's Schemes	Implementing Agencies	Government of India Releases		
		2010-11	2009-10	2008-09
(in lakh of Rupees)				
MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	District Rural Development Agency	20,24,89.77	13,89,76.72	14,01,26.58
SARVA SHIKSHA ABHIYAN (SSA)	Tamil Nadu State Mission of Education for all	6,90,68.57	4,83,66.00	5,19,54.50
PRADHAN MANTRI GRAM SADAK YOJANA (PMGSY)	Tamil Nadu Rural Housing	4,69,53.30	3,90,00.00	88,68.30
NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED	State Health Society	4,07,39.01	3,69,12.11	1,24,15.00
NATIONAL RURAL DRINKING WATER PROGRAM	Tamil Nadu Water Supply and Drainage Board	3,93,53.33	3,22,09.81	2,87,58.93
RURAL HOUSING- IAY	District Rural Development Agency	3,48,01.21	3,05,47.07	2,01,92.94
SWARANJAYANTI GRAM SWAROZGAR YOJANA (SGSY)	District Rural Development Agency	1,12,68.68	1,01,48.45	93,87.24
MPs LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	Collectors	92,00.00	1,07,00.00	..
CRIME AND CRIMINAL TRACKING NETWORK AND SYSTEM (CCTNS)	Tamil Nadu Police Housing Corporation Limited	91,52.66	6,58.40	..
INTEGRATED WATERSHED MANAGEMENT PROGRAMME ( IWMP)	District Rural Development Agency	89,01.32	45,61.97	..
NATIONAL HORTICULTURE MISSION	Tamil Nadu Horticulture Development Agency	77,50.00	61,80.00	..
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)	Tamil Nadu State Mission of RMSA	77,05.00	52,18.00	7,39.64
CENTRAL RURAL SANITATION PROGRAM	Tamil Nadu State Water and Sanitation Mission	75,93.28	62,56.18	..
NATIONAL AIDS CONTROL PROGRAMME	Tamil Nadu State AIDS Control Society	73,20.68	75,50.65	..

**APPENDIX VII - Concl'd.**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
(Funds routed outside State Budgets)(unaudited figures)

Government of India's Schemes	Implementing Agencies	Government of India Releases		
		2010-11	2009-10	2008-09
(in lakh of Rupees)				
NATIONAL MISSION - MICRO IRRIGATION	Tamil Nadu Horticulture Development Agency	65,91.00	..	..
EXTERNALLY AIDED PROJECTS/PASS THROUGH ASSISTANCE TO ALL METRO RAIL CORPORATION UNDER M/O UD	Chennai Metro Rail Corporation	47,00.00	..	..
SJSRY (SWARNA JAYANTI SHAHARI ROJGAR YOJANA)	State urban Development Agency	42,67.63	38,17.38	..
NATIONAL FOOD SECURITY MISSION	Tamil Nadu Water Shed Development Agency	30,07.58	25,63.37	..
DRDA ADMINISTRATION	District Rural Development Agency	26,60.55	..	17,12.32
SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS	Tamil Nadu Water Shed Development Agency	26,54.98	11,13.24	..
ELECTRONIC GOVERNANCE	Tamil Nadu e-governance Agency	15,32.62	17,28.12	..
EQUITY TO ALL METRO RAIL CORPORATION UNDER M/O. UD	Chennai Metro Rail Corporation	13,70.00	..	..
Total		52,90,81.17	38,65,07.47	27,41,55.45

The releases for the years 2010-11 and 2009-10 were as per the information available at Controller General of Accounts, Government of India website. Releases for 2009-10 differ from the Finance Accounts 2009-10 since the report was generated with informations received from the agencies. Scheme wise details for 22 major Schemes in the descending order of releases for the current year are given. Total releases shown in the appendix exclude an amount of ₹1,48,539.80 lakh released to Central Bodies located in the State as well as various other organisations outside the purview of the Government of Tamil Nadu.

# **APPENDIX VIII** **SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of the balances on the 31st of March 2011

Debit Balance (1) (In lakh of Rupees)	Sector of the General account (2)	Name of Account (3)	Page (4)	Credit Balance (5) (In lakh of Rupees)
9,28,62,13.09	A to D G, H and part of L	<b>Consolidated Fund</b> Government Account	585	
	E	Public Debt	390	9,10,49,51.62
89,98,95.50	F	Loans and Advances	503	
		<b>Contingency Fund</b> Contingency Fund	509	1,20,44.05
		<b>Public Account</b>		
	I	Small Savings, Provident Funds, etc	511	1,02,99,95.16
	J	<b>Reserve Funds</b>		
		(a) Reserve Funds Bearing Interest -	512	3,09.14
		(b) Reserve Funds not Bearing Interest -		
		Gross Balance	515	36,01,68.35
27,62,28.84		Investments	515	
	K	<b>Deposits and Advances</b>		
		(a) Deposits Bearing Interest	516	39,09,24.95
		(b) Deposits not Bearing Interest	518	55,56,21.99
8,52.43		(c) Advances	519	

**APPENDIX VIII -Contd.**  
**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

<b>Debit Balance</b> <b>(1)</b> (In lakh of Rupees)	<b>Sector of the General account</b> <b>(2)</b>	<b>Name of Account</b> <b>(3)</b>	<b>Page</b> <b>(4)</b>	<b>Credit Balance</b> <b>(5)</b> (In lakh of Rupees)
	L	<b>Suspense and Miscellaneous -</b>		
1,34,96,27.35		Investments	521	
		Other Items (net)	520-522	24,70,98.34
	M	<b>Remittances</b>	525	5,95,85.19
-5,21,18.41	N	<b>Cash balance</b>	2, 43	
				+0.01 *
<b>11,76,06,98.80</b>		<b>Total</b>		<b>11,76,06,98.80</b>

\* Due to Rounding

**Explanatory Notes**

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

### **APPENDIX VIII -Contd.**

## **SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

2. A summary of receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in Statement 2.

In almost all cases, there were unreconciled differences in the closing balances as reported in Statement No.18 and that shown in the separate registers of other records maintained in the Accounts Offices, Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from Departmental/Treasury Officers as detailed in Annexure B. Detailed Broadsheets for Loans and Advances are not maintained. Hence Annexure A is not included.

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 2010-2011 given below, will show how the balance at the end of the year has been arrived at.

**APPENDIX VIII -Contd.****SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

<b>Dr.</b> (in lakh of Rupees)	<b>Details</b>	<b>Cr.</b> (in lakh of Rupees)
7,77,21,84.41	Balance at the debit of Government Account on 1st April 2010	
	Revenue Receipts	7,01,87,61.62
7,29,16,30.88	Expenditure on Revenue Account	
1,24,36,26.90	Expenditure on Capital Account	
	Miscellaneous	24,67.46
	Due to rounding in 2009 - 10	+0.02
	Balance at the debit of Government Account on 31st March 2011	9,28,62,13.09
<hr/> 16,30,74,42.19 <hr/>		<hr/> 16,30,74,42.19 <hr/>

**APPENDIX VIII -Concl'd.****SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

The net credit of ₹ 24,67.46 lakhs shown against 'Miscellaneous' represents the cumulative effect of adjustments made under certain heads in Part III-Public Account which are closed to Government. The details of adjustments are given below:

	DEBIT	CREDIT
	(in lakh of Rupees)	
<b>Writes-off from Heads of account closing to balance</b>		
Writes-off from Heads of account closing to balance	. .	0.04
<b>Ledger Balance Adjustment Account</b>		
Per-contra credit in respect of the Sinking Fund balance to be utilised for discharge of open market loans	. .	19,50.42
Per Contra entries corresponding to the transfer to the Revenue Account of recoveries arising from operation of the State Loans	. .	2,17.00
Per Contra credit in respect of Tamil Nadu State Renewal Fund	. .	3,00.00
<b>Total</b>	. .	24,67.46
<b>Net Credit</b>		24,67.46



**ANNEXURE B**  
**PARTICULARS OF DETAILS /INFORMATION AWAITED FROM DEPARTMENTAL/TREASURY OFFICERS**  
**IN CONNECTION WITH THE RECONCILIATION OF BALANCES**  
(ANNEXURE 'A' IS NOT APPLICABLE AS DETAILED BROADSHEETS FOR LOANS AND ADVANCES ARE NOT MAINTAINED)

Head of Account	Earliest year to which the differences relate	Total Amount of differences from the earliest year to 31st March 2011	Particulars of details/information awaited from Departmental/Treasury Officers
(1)	(2)	(3)	(4)
(In lakh of Rupees)			
III PUBLIC ACCOUNT-			
I. Small Savings, Provident Funds etc.-			
(b) State Provident Funds-			
8009 State Provident Funds-			
1 Civil-			
101 General Provident Funds	1972-73	(-)1,72,84	Credit Schedules and details etc.
104 All India Services Provident Fund	"	(-)4	"
K Deposits and Advances			
(a) Deposits bearing Interest			
8338 Deposits of Local Funds	1972-73	18,19	"
8342 Other Deposits			
(b) Deposits not Bearing Interest	1972-73	(-)11,92	"
8443 Civil Deposits			
101 Revenue Deposits	1972-73	43,97	Credit Schedules and details etc.
103 Security Deposits	"	24,87	"
104 Civil court Deposits	"	87,57	"
105 Criminal Court Deposits	"	22	"
106 Personal Deposits	"	7,76,38	"
108 Public Work Deposits	"	1,01	"
116 Contract Labour (AB)	"	(-)37	"
117 Deposits for work done for Public bodies or private individuals	"	66,28	"
118 Deposits of fees received by Government Servants for work done for private bodies	"	2	Plus and Minus memoranda and Schedules

ANNEXURE B - <i>Concl.</i>			
Head of Account	Earliest year to which the differences relate	Total Amount of differences from the earliest year to 31st March 2011	Particulars of details/information awaited from Departmental/Treasury Officers
(1)	(2)	(3)	(4)
			(In lakh of Rupees)
III PUBLIC ACCOUNT- <i>Concl.</i>			
121 Deposits in connection with Elections (AA and AB)	1973-74	(-)16	Plus and Minus memoranda and Schedules
123 Deposits of Educational Institutions	1999-2000	4,78	"
8448 Deposits of Local Funds			
120 Other Funds	2006-07	(-)20	Plus and Minus memoranda and Schedules
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 adjustment between officers rendering accounts to the same Accounts Officers			
102 Public Works Remittances	1972-73	(-)34,00	"
103 Forest Remittances	1972-73	28,61	"
104 Remittances of Government Commercial Undertakings	1986-87	17	"

## APPENDIX

## FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

The review for 2009-2010 which was not included in the Finance Accounts for 2009-2010 due to non-receipt of details from the Revenue Department is

SL. NO.	NAME OF THE PROJECT	Capital Outlay during 2009-2010			Capital Outlay to the end of 2009-2010			Revenue Receipts during 2009-2010		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<b>MAJOR IRRIGATION PROJECTS</b>									(in lakh of Rupees)
1	PERIYAR SYSTEM	1,36.35	17,30.77	18,67.12	2,03,29.71	3,52,57.84	5,55,87.55	45.41	..	45.41
2	CAUVERY DELTA SYSTEM	..	47,57.63	47,57.63	86,94.62	4,02,51.74	4,89,46.36	1,65.95	..	1,65.95
3	PARAMBIKULAM ALIYAR PROJECT	7.33	23,45.22	23,52.55	1,88,31.56	3,65,98.70	5,54,30.26	1,19.63	..	1,19.63
4	CHITTAR PATTANAMKAL SCHEME	..	-0.44	-0.44	7,76.39	17,33.07	25,09.46	0.46	..	0.46
5	VAIGAI RESERVOIR PROJECT	6,29.63	10,13.51	16,43.14	1,29,74.62	82,14.22	2,11,88.84	22.23	..	22.23
	<b>MEDIUM IRRIGATION PROJECTS</b>									
6	CAUVERY METTUR PROJECT	..	16,07.95	16,07.95	7,30.73	1,34,29.39	1,41,60.12	1,53.82	..	1,53.82
7	MANIMUTHAR PROJECT	..	1,48.60	1,48.60	5,17.90	27,30.07	32,47.97	6.66	..	6.66
8	MANJALAR SCHEME	..	57.86	57.86	1,88.17	8,17.80	10,05.97	4.59	..	4.59
9	KODAGANAR SCHEME	..	48.78	48.78	23,87.69	34,55.13	58,42.82	0.81	..	0.81
10	PALAR PORANDALAR SCHEME	..	1,19.14	1,19.14	16,53.24	13,81.80	30,35.04	3.73	..	3.73
11	CHINNAR RESERVOIR SCHEME	..	31.45	31.45	1,89.97	8,27.99	10,17.96	1.03	..	1.03
12	KARUPPANADHI SCHEME	..	56.21	56.21	2,91.97	8,83.67	11,75.64	0.59	..	0.59
13	PILAVUKKAL SCHEME	..	36.40	36.40	2,29.24	6,78.25	9,07.49	..	..	..
14	MARUDHANADHI SCHEME	..	34.55	34.55	6,33.68	12,13.24	18,46.92	0.10	..	0.10

**- IX****SCHEMES FOR THE YEAR 2009-2010**

given in the following statement. The Review for 2010-2011 could not be prepared due to non-receipt of details from the Revenue Department (June 2011)

	Working expenses and maintenance during 2009-2010					Net revenue excluding interest			Net profit or Loss after meeting interest charges	
	Revenue foregone or remission of revenue during 2009-2010	Total revenue during 2009-2010 (Columns 11 & 12)	Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to the end of 2009-2010	Interest charges on Direct Total capital outlay to end of 2009-2010	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2009-2010
	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
MAJOR IRRIGATION PROJECTS									(in lakh of Rupees)	
PERIYAR SYSTEM	..	45.41	17,70.32	6.48	17,76.80	-17,31.39	-3.11	37,45.96	-54,77.35	-9.85
CAUVERY DELTA SYSTEM	0.32	1,65.63	50,48.91	16.95	50,65.86	-49,00.23	-6.41	8,16.88	-57,17.11	-7.47
PARAMBIKULAM ALIYAR PROJECT	..	1,19.63	24,57.75	7.10	24,64.85	-23,45.22	-4.23	25,92.31	-49,37.53	-8.91
CHITTAR PATTANAMKAL SCHEME	..	0.46	..	0.02	0.02	0.44	0.02	54.23	-53.79	-2.14
VAIGAI RESERVOIR PROJECT	..	22.23	10,33.65	2.09	10,35.74	-10,13.51	-4.78	15,60.08	-25,73.59	-12.15
MEDIUM IRRIGATION PROJECTS										
CAUVERY METTUR PROJECT	0.37	1,53.45	17,56.59	5.46	17,62.05	-16,08.60	-11.36	35.90	-16,44.50	-11.61
MANIMUTHAR PROJECT	..	6.66	1,54.85	0.41	1,55.26	-1,48.60	-4.58	26.82	-1,75.42	-5.40
MANJALAR SCHEME	..	4.59	62.27	0.18	62.45	-57.86	-5.75	20.43	-78.29	-7.78
KODAGANAR SCHEME	..	0.81	49.44	0.15	49.59	-48.78	-0.83	2,79.04	-3,27.82	-5.61
PALAR PORANDALAR SCHEME	0.05	3.68	1,22.50	0.37	1,22.87	-1,19.19	-3.93	1,53.20	-2,72.39	-8.97
CHINNAR RESERVOIR SCHEME	..	1.03	32.37	0.11	32.48	-31.45	-3.09	14.41	-45.86	-4.51
KARUPPANADHI SCHEME	..	0.59	56.60	0.20	56.80	-56.21	-4.78	22.35	-78.56	-6.68
PILAVUKKAL SCHEME	..	..	36.28	0.12	36.40	-36.40	-4.01	17.36	-53.76	-5.92
MARUDHANADHI SCHEME	..	0.10	34.54	0.11	34.65	-34.55	-1.87	55.13	-89.68	-4.86

## APPENDIX

## FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

The review for 2009-2010 which was not included in the Finance Accounts for 2009-2010 due to non-receipt of details from the Revenue Department is

SL. NO.	NAME OF THE PROJECT	Capital Outlay during 2009-2010			Capital Outlay to the end of 2009-2010			Revenue Receipts during 2009-2010		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect <input type="checkbox"/> Revenue	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<b>MEDIUM IRRIGATION PROJECTS</b>									(in lakh of Rupees)
15	GUNDAR RESERVOIR SCHEME	..	4.04	4.04	1,23.64	2,79.01	4,02.65	1.58	..	1.58
16	VARATTUPALLAM SCHEME	..	22.99	22.99	1,69.02	5,80.49	7,49.51	..	..	..
17	GUNDERIPALLAM SCHEME	..	14.45	14.45	1,44.20	3,78.54	5,22.74	..	..	..
18	VATTAMALAIKARAI ODAI SCHEME	..	17.10	17.10	2,33.53	5,29.44	7,62.97	0.57	..	0.57
19	KELAVARAPALLI RESERVOIR SCHEME	..	44.04	44.04	24,87.76	22,13.99	47,01.75	2.03	..	2.03
20	THUMBALAHALLI RESERVOIR SCHEME	..	19.70	19.70	2,37.23	6,12.84	8,50.07	0.62	..	0.62
21	VANIAR RESERVOIR SCHEME	..	57.15	57.15	11,88.06	24,26.39	36,14.45	2.04	..	2.04
22	NAGAVATHY RESERVOIR SCHEME	..	11.53	11.53	3,30.20	7,09.95	10,40.15	0.04	..	0.04
23	THOPPIAR RESERVOIR SCHEME	..	31.90	31.90	5,59.29	12,08.54	17,67.83	0.01	..	0.01
24	UPPAR RESERVOIR SCHEME	..	10.41	10.41	1,49.56	2,25.81	3,75.37	..	..	..
25	SULAGIRI CHINNAR RESERVOIR PROJECT	..	40.51	40.51	1,94.67	5,88.66	7,83.33	0.14	..	0.14

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# **SCHEMES FOR THE YEAR 2009-2010**

given in the following statement. The Review for 2010-2011 could not be prepared due to non-receipt of details from the Revenue Department (June 2011)

	Revenue foregone or remission of revenue during 2009-2010	Total revenue during 2009-2010 (Columns 11 & 12)	Working expenses and maintenance during 2009-2010			Net revenue excluding interest		Net profit or Loss after meeting interest charges		
			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to the end of 2009-2010	Interest charges on Direct Total capital outlay to end of 2009-2010	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2009-2010
	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
<b>MEDIUM IRRIGATION PROJECTS</b>									(in lakh of Rupees)	
GUNDAR RESERVOIR SCHEME	..	1.58	5.60	0.02	5.62	-4.04	-1.00	10.11	-14.15	-3.51
VARATTUPALLAM SCHEME	..	..	22.91	0.08	22.99	-22.99	-3.07	13.68	-36.67	-4.89
GUNDERIPALLAM SCHEME	..	..	14.40	0.05	14.45	-14.45	-2.76	11.76	-26.21	-5.01
VATTAMALAIKARAI ODAI SCHEME	..	0.57	17.61	0.06	17.67	-17.10	-2.24	20.44	-37.54	-4.92
KELAVARAPALLI RESERVOIR SCHEME	..	2.03	45.94	0.13	46.07	-44.04	-0.94	2,87.12	-3,31.16	-7.04
THUMBALAHALLI RESERVOIR SCHEME	..	0.62	20.27	..	20.27	-19.65	-2.31	20.53	-40.18	-4.73
VANIAR RESERVOIR SCHEME	..	2.04	59.01	0.18	59.19	-57.15	-1.58	1,12.06	-1,69.21	-4.68
NAGAVATHY RESERVOIR SCHEME	..	0.04	11.54	0.03	11.57	-11.53	-1.11	34.55	-46.08	-4.43
THOPPIAR RESERVOIR SCHEME	..	0.01	31.81	0.10	31.91	-31.90	-1.80	54.83	-86.73	-4.91
UPPAR RESERVOIR SCHEME	..	..	10.38	0.03	10.41	-10.41	-2.77	13.98	-24.39	-6.50
SULAGIRI CHINNAR RESERVOIR PROJECT	..	0.14	40.60	0.05	40.65	-40.51	-5.17	18.44	-58.95	-7.53

## APPENDIX

## FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

The review for 2009-2010 which was not included in the Finance Accounts for 2009-2010 due to non-receipt of details from the Revenue Department is

SL. NO.	NAME OF THE PROJECT	Capital Outlay during 2009-2010			Capital Outlay to the end of 2009-2010			Revenue Receipts during 2009-2010		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<b>MEDIUM IRRIGATION PROJECTS</b>									(in lakh of Rupees)
26	KESARIGULIHALLAH RESERVOIR SCHEME	..	22.92	22.92	3,52.55	8,23.51	11,76.06	0.33	..	0.33
27	VARADHAMANADHI SCHEME	..	34.28	34.28	1,75.36	5,67.31	7,42.67	0.59	..	0.59
28	SATHANUR RESERVOIR PROJECT	..	4,08.21	4,08.21	26,34.75	61,27.82	87,62.57	47.35	..	47.35
29	KODAYAR PROJECT	81.18	5,74.98	6,56.16	44,72.08	50,04.91	94,76.99	84.66	..	84.66
30	LOWER BHAVANI PROJECT	62.62	7,13.39	7,76.01	10,91.46	71,20.23	82,11.69	2,94.40	..	2,94.40
31	METTUR CANAL SCHEME	..	2,58.99	2,58.99	1,89.79	24,06.61	25,96.40	3.32	..	3.32
32	ARANJAR PROJECT	..	90.11	90.11	99.43	8,19.08	9,18.51	0.10	..	0.10
33	AMARAVATHY RESERVOIR PROJECT	..	1,64.89	1,64.89	3,29.54	20,83.59	24,13.13	1,42.60	..	1,42.60
34	KRISHNAGIRI RESERVOIR PROJECT	..	1,19.71	1,19.71	1,60.43	19,49.46	21,09.89	21.77	..	21.77
35	NEW KATTALAI HIGH LEVEL CANAL	..	2,41.07	2,41.07	2,37.48	33,05.64	35,43.12	35.02	..	35.02
36	PULLAMBADY CANAL SCHEME	..	71.56	71.56	2,24.07	10,94.91	13,18.98	13.99	..	13.99

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# **SCHEMES FOR THE YEAR 2009-2010**

given in the following statement. The Review for 2010-2011 could not be prepared due to non-receipt of details from the Revenue Department (June 2011)

	Working expenses and maintenance during 2009-2010					Net revenue excluding interest			Net profit or Loss after meeting interest charges	
	Revenue foregone or remission of revenue during 2009-2010	Total revenue during 2009-2010 (Columns 11 & 12)	Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excee s of expenditure over revenue(-)	Rate percent on capital outlay to the end of 2009-2010	Interest charges on Direct Total capital outlay to end of 2009-2010	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2009-2010
	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
<b>MEDIUM IRRIGATION PROJECTS</b>									(in lakh of Rupees)	
KESARIGULIHALLAH RESERVOIR SCHEME	..	0.33	23.19	0.06	23.25	-22.92	-1.95	36.76	-59.68	-5.07
VARADHAMANADHI SCHEME	0.03	0.56	34.76	0.11	34.87	-34.31	-4.62	14.33	-48.64	-6.55
SATHANUR RESERVOIR PROJECT	..	47.35	4,53.49	2.07	4,55.56	-4,08.21	-4.66	3,08.32	-7,16.53	-8.18
KODAYAR PROJECT	..	84.66	6,57.63	2.01	6,59.64	-5,74.98	-6.07	4,97.18	-10,72.16	-11.31
LOWER BHAVANI PROJECT	..	2,94.40	10,02.08	5.71	10,07.79	-7,13.39	-8.69	47.66	-7,61.05	-9.27
METTUR CANAL SCHEME	..	3.32	2,61.34	0.97	2,62.31	-2,58.99	-9.97	9.58	-2,68.57	-10.34
ARANJAR PROJECT	..	0.10	89.95	0.26	90.21	-90.11	-9.81	5.19	-95.30	-10.38
AMARAVATHY RESERVOIR PROJECT	..	1,42.60	3,05.81	1.68	3,07.49	-1,64.89	-6.83	17.22	-1,82.11	-7.55
KRISHNAGIRI RESERVOIR PROJECT	..	21.77	1,41.21	0.27	1,41.48	-1,19.71	-5.67	8.50	-1,28.21	-6.08
NEW KATTALAI HIGH LEVEL CANAL	0.27	34.75	2,76.30	0.95	2,77.25	-2,42.50	-6.84	14.02	-2,56.52	-7.24
PULLAMBADY CANAL SCHEME	0.03	13.96	84.57	0.98	85.55	-71.59	-5.43	12.23	-83.82	-6.35



## APPENDIX

## FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

The review for 2009-2010 which was not included in the Finance Accounts for 2009-2010 due to non-receipt of details from the Revenue Department is

SL. NO.	NAME OF THE PROJECT	Capital Outlay during 2009-2010			Capital Outlay to the end of 2009-2010			Revenue Receipts during 2009-2010		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect <input type="checkbox"/> Revenue	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<b>MEDIUM IRRIGATION PROJECTS</b>									(in lakh of Rupees)
37	NEYJAR IRRIGATION PROJECT	..	41.67	41.67	1,14.43	6,14.94	7,29.37	..	..	..
38	GOMUKHINADHI RESERVOIR PROJECT	..	28.35	28.35	1,19.05	7,24.89	8,43.94	0.58	..	0.58
39	MANIMUKHTHANADHI RESERVOIR PROJECT	..	23.87	23.87	1,05.19	6,70.14	7,75.33	0.61	..	0.61
40	RAMANADHI PROJECT	..	27.63	27.63	1,84.50	6,33.66	8,18.16	0.99	..	0.99
41	GHATANA RESERVOIR PROJECT	..	1,37.20	1,37.20	14,97.96	9,22.76	24,20.72	0.45	..	0.45
42	PONNANIAR RESERVOIR SCHEME	..	10.37	10.37	1,05.76	5,38.14	6,43.90	0.03	..	0.03
43	PARAPPALAR SCHEME	..	11.57	11.57	1,01.33	3,79.05	4,80.38	0.28	..	0.28
44	ICHAMBADI ANICUT SCHEME	..	35.32	35.32	3,82.08	8,66.50	12,48.58	0.72	..	0.72
45	KUTHIRAYAR RESERVOIR SCHEME	..	35.09	35.09	8,83.99	15,42.08	24,26.07	0.55	..	0.55
46	ANAIKUTTAM RESERVOIR SCHEME	..	15.93	15.93	7,45.24	11,38.25	18,83.49	..	..	..
47	ANAIMADUVU RESERVOIR SCHEME	..	28.96	28.96	12,09.87	20,91.86	33,01.73	0.34	..	0.34

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# **SCHEMES FOR THE YEAR 2009-2010**

given in the following statement. The Review for 2010-2011 could not be prepared due to non-receipt of details from the Revenue Department (June 2011)

	Revenue foregone or remission of revenue during 2009-2010	Total revenue during 2009-2010 (Columns 11 & 12)	Working expenses and maintenance during 2009-2010			Net revenue excluding interest		Net profit or Loss after meeting interest charges		
			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to the end of 2009-2010	Interest charges on Direct Total capital outlay to end of 2009-2010	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2009-2010
	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
<b>MEDIUM IRRIGATION PROJECTS</b>									(in lakh of Rupees)	
NEYYAR IRRIGATION PROJECT	..	..	41.54	0.13	41.67	-41.67	-5.71	6.25	-47.92	-6.57
GOMUKHINADHI RESERVOIR PROJECT	..	0.58	28.87	0.06	28.93	-28.35	-3.36	7.19	-35.54	-4.21
MANIMUKHTHANADHI RESERVOIR PROJECT	..	0.61	24.42	0.06	24.48	-23.87	-3.08	7.33	-31.20	-4.02
RAMANADHI PROJECT	..	0.99	28.50	0.12	28.62	-27.63	-3.38	13.14	-40.77	-4.98
GHATANA RESERVOIR PROJECT	..	0.45	53.10	0.19	53.29	-52.84	-2.18	15.63	-68.47	-2.83
PONNANIAR RESERVOIR SCHEME	..	0.03	10.39	0.01	10.40	-10.37	-1.61	7.50	-17.87	-2.78
PARAPPALAR SCHEME	..	0.28	11.82	0.03	11.85	-11.57	-2.41	7.50	-19.07	-3.97
ICHAMBADI ANICUT SCHEME	..	0.72	35.92	0.12	36.04	-35.32	-2.83	37.78	-73.10	-5.85
KUTHIRAYAR RESERVOIR SCHEME	..	0.55	35.53	0.11	35.64	-35.09	-1.45	1,01.66	-1,36.75	-5.64
ANAIKUTTAM RESERVOIR SCHEME	..	..	15.87	0.06	15.93	-15.93	-0.85	79.90	-95.83	-5.09
ANAIMADUVU RESERVOIR SCHEME	..	0.34	29.23	0.07	29.30	-28.96	-0.88	1,42.19	-1,71.15	-5.18

## APPENDIX

## FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

The review for 2009-2010 which was not included in the Finance Accounts for 2009-2010 due to non-receipt of details from the Revenue Department is

SL. NO.	NAME OF THE PROJECT	Capital Outlay during 2009-2010			Capital Outlay to the end of 2009-2010			Revenue Receipts during 2009-2010		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect <input type="checkbox"/> Revenue	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<b>MEDIUM IRRIGATION PROJECTS</b>									(in lakh of Rupees)
48	GOLWARPATTI RESERVOIR SCHEME	..	6.53	6.53	9,40.16	14,95.22	24,35.38	..	..	..
49	SIDDHAMALLI RESERVOIR SCHEME	..	25.42	25.42	4,97.74	9,66.52	14,64.26	..	..	..
50	VEMBAKOTTAI RESERVOIR SCHEME	..	32.64	32.64	6,89.05	12,19.70	19,08.75	..	..	..
51	KULLURSANDHAI RESERVOIR SCHEME	0.42	15.47	15.89	13,79.55	6,62.16	20,41.71	..	..	..
52	KARIYAKOIL RESERVOIR SCHEME	..	20.76	20.76	12,83.00	21,79.81	34,62.81	0.24	..	0.24
	Total Major and Medium Irrigation Projects	<b>9,17.53</b>	<b>1,54,58.34</b>	<b>1,63,75.87</b>	<b>9,44,52.49</b>	<b>20,51,75.32</b>	<b>29,96,27.81</b>	<b>11,80.96</b>	<b>..</b>	<b>11,80.96</b>

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# **SCHEMES FOR THE YEAR 2009-2010**

given in the following statement. The Review for 2010-2011 could not be prepared due to non-receipt of details from the Revenue Department (June 2011)

	Revenue foregone or remission of revenue during 2009-2010	Total revenue during 2009-2010 (Columns 11 & 12)	Working expenses and maintenance during 2009-2010			Net revenue excluding interest		Net profit or Loss after meeting interest charges		
			Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to the end of 2009-2010	Interest charges on Direct Total capital outlay to end of 2009-2010	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2009-2010
	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
<b>MEDIUM IRRIGATION PROJECTS</b>									(in lakh of Rupees)	
GOLWARPATTI RESERVOIR SCHEME	..	..	6.51	0.02	6.53	-6.53	-0.27	1,09.91	-1,16.44	-4.78
SIDDHAMALLI RESERVOIR SCHEME	..	..	25.36	0.06	25.42	-25.42	-1.74	53.19	-78.61	-5.37
VEMBAKOTTAI RESERVOIR SCHEME	..	..	32.52	0.12	32.64	-32.64	-1.71	65.30	-97.94	-5.13
KULLURSANDHAI RESERVOIR SCHEME	..	..	15.41	0.06	15.47	-15.47	-0.76	1,26.51	-1,41.98	-6.95
KARIYAKOIL RESERVOIR SCHEME	..	0.24	20.99	0.01	21.00	-20.76	-0.60	1,53.19	-1,73.95	-5.02
	<b>1.07</b>	<b>11,79.89</b>	<b>1,66,42.45</b>	<b>56.78</b>	<b>1,66,99.23</b>	<b>-1,55,19.34</b>	<b>-5.18</b>	<b>1,18,96.76</b>	<b>-2,74,16.10</b>	<b>-9.15</b>

**APPENDIX**

**FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
( in lakh of Rupees)										
Flood Control Works										
Cauvery Delta		1,62,34.68		1,62,34.68	2,65,48.55	1,98.92	2,67,47.47			
Drainage Works										
Cauvery Delta					6,48.03	1,44.08	7,92.11			
<b>TOTAL IRRIGATION PROJECTS, FLOOD CONTROL AND DRAINAGE WORKS</b>		<b>1,71,52.21</b>	<b>1,54,58.34</b>	<b>3,26,10.55</b>	<b>12,16,49.07</b>	<b>20,55,18.32</b>	<b>32,71,67.39</b>	<b>11,80.96</b>	<b>..</b>	<b>11,80.96</b>

**Foot Notes :**

1. Details of Schemes costing over rupees one crore only have been given.
2. Details of Revenue foregone have not been received from the Commissioner of Land Administration and figures in column 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 per cent 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 (-) 10.01 and (-) 11.68 respectively.
5. 'Cauvery Delta System' includes Modernising the Tanjore Channels, Cauvery Channel and Grand Anicut Canal.
6. Periyar System includes Periyar Project, Improvements to Periyar System and Improvements to Periyar System-Phase II.
7. Parambikulam-Aliyar Project includes Parambikulam Aliyar Project and Modernisation and Rehabilitation of Dam and Canal of Parambikulam Aliyar Project System under Water Resources Consolidation Project Stage 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.

- IX - *Concl'd.*

## SCHEMES FOR THE YEAR 2009-2010

(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
( in lakh of Rupees)									

1.07	11,79.89	1,66,42.45	56.78	1,66,99.23	-1,55,19.34	-4.74	1,18,96.76	-2,74,16.10	-8.38
------	----------	------------	-------	------------	-------------	-------	------------	-------------	-------

- |     |  |
|-----|--|
| 10. | Vaigai Reservoir Project includes Modernising of Vaigai Channels, Vaigai, Vaigai Reservoir, Modernisation and Rehabilitation of Dam and Canal of Vaigai System under Water Resources Consolidation Project Stage I.  |
| 11. | Manjalar scheme includes Modernisation and Rehabilitation of Manjalar Project.   |
| 12. | Marudhanadhi Scheme includes Marudhanadhi Scheme, Marudhanadhi Water Resources Consolidation Project, Modernisation and Rehabilitation of Marudhanadhi Project.  |
| 13. | Lower Bhavani includes Lower Bhavani Project System and Lower Bhavani Anicut System under Water Resources Consolidation Project.   |
| 14. | New Kattalai High Level Canal includes Kattalai Project System, New Kattalai High-Level Canal System and Kattalai High-Level Canal System.   |
| 15. | Ghatana Reservoir Project includes Ghatana Reservoir Scheme and Gadana Extension Schemes. The amount shown in Column 2 includes Capital Outlay for the years 1998-99 to 2008-09 under Gadana Extension Schemes. The amount for the year 2009-10 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, Cauvery Mettur Project and new Kattalai High level canal under Column 13 is inclusive of Old Maintenance Charges (Col. 52 of Account 3) of ₹ 71.14 lakh, ₹ 0.31 lakh, ₹ 0.14 lakh and ₹ 0.58 lakh respectively.   |
| 18. | The Schemes under "Navigation" have been omitted as they are now treated as "Non-Commercial" and classified under "3056. Inland Water Transport".  |

### EXPLANATORY NOTES

Out of 202 Irrigation Schemes during 2009-2010 declared as "Commercial", 53 schemes are revenue earning. Out of this, 52 schemes cost more than ₹ One crore each. The net loss during 2009-2010 expressed as a percentage of the capital outlay (inclusive of both direct and indirect) works out to (-) 9.15 percent as against (-) 8.46 per cent in the previous. The continued loss in respect of all projects is mainly due to decrease in revenue and increase in the working expenses. While there has been slight increase in losses in respect of 46 schemes, 4 schemes have shown decrease in losses and 2 schemes maintained same as previous year. This is due to decrease in cash receipts received from various Collectors for the year 2009-2010 and increase in working expenses during the year.

The variation in column 21 compared to previous year in 'Cauvery Delta System' is due to slight decrease in revenue receipts and also slight increase in working expenses during 2009-2010.

For the purpose of 'proforma' accounts, Works in Irrigation Department are classified as "PRODUCTIVE" or "UNPRODUCTIVE" according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of construction estimate covers or does not cover the prescribed annual interest charges on the capital invested.

The rates of interest for various years are as follows:

1.	For Works sanctioned before 1st April 1937	4.50	<i>per cent</i>
2.	For Works sanctioned between 1st April 1937 and 31st March 1941	4.00	<i>per cent</i>
3.	For Works sanctioned between 1st April 1941 and 31st March 1946	5.00	<i>per cent</i>
4.	For Works sanctioned between 1st April 1946 and 31st March 1973	4.00	<i>per cent</i>
5.	For Works sanctioned between 1st April 1973 and 31st March 1975	7.00	<i>per cent</i>
6.	For Works sanctioned between 1st April 1975 and 31st March 1978	8.50	<i>per cent</i>
7.	For Works sanctioned between 1st April 1978 and 31st March 1979	8.25	<i>per cent</i>
8.	For Works sanctioned between 1st April 1979 and 31st March 1980	7.75	<i>per cent</i>
9.	For Works sanctioned between 1st April 1980 and 31st March 1981	8.00	<i>per cent</i>
10.	For Works sanctioned between 1st April 1981 and 31st March 1982	8.25	<i>per cent</i>
11.	For Works sanctioned between 1st April 1982 and 31st March 1983	8.75	<i>per cent</i>
12.	For Works sanctioned between 1st April 1983 and 31st March 1984	10.00	<i>per cent</i>
13.	For Works sanctioned between 1st April 1984 and 31st March 1985	10.25	<i>per cent</i>
14.	For Works sanctioned between 1st April 1985 and 31st March 1986	11.00	<i>per cent</i>

15.	For Works sanctioned between 1st April 1986 and 31st March 1988	12.25	<i>per cent</i>
16.	For Works sanctioned between 1st April 1988 and 31st March 1991	12.75	<i>per cent</i>
17.	For Works sanctioned between 1st April 1991 and 31st March 1992	13.25	<i>per cent</i>
18.	For Works sanctioned between 1st April 1992 and 31st March 1993	13.50	<i>per cent</i>
19.	For Works sanctioned between 1st April 1993 and 31st March 1994	14.00	<i>per cent</i>
20.	For Works sanctioned between 1st April 1994 and 31st March 1995	13.00	<i>per cent</i>
21.	For Works sanctioned between 1st April 1995 and 31st March 1997	14.50	<i>per cent</i>
22.	For Works sanctioned between 1st April 1997 and 31st March 1998	14.00	<i>per cent</i>
23.	For Works sanctioned between 1st April 1998 and 31st March 1999	13.00	<i>per cent</i>
24.	For Works sanctioned between 1st April 1999 and 31st March 2000	13.50	<i>per cent</i>
25.	For Works sanctioned between 1st April 2000 and 31st March 2001	12.50	<i>per cent</i>
26.	For Works sanctioned between 1st April 2001 and 31st March 2002	11.50	<i>per cent</i>
27.	For Works sanctioned between 1st April 2002 and 31st March 2003	9.75	<i>per cent</i>
28.	For Works sanctioned between 1st April 2003 and 31st March 2004	8.75	<i>per cent</i>
29.	For Works sanctioned between 1st April 2004 and 31st March 2005	9.00	<i>per cent</i>
30.	For Works sanctioned between 1st April 2005 and 31st March 2006	9.00	<i>per cent</i>
31.	For Works sanctioned between 1st April 2006 and 31st March 2007	8.50	<i>per cent</i>
32.	For Works sanctioned between 1st April 2007 and 31st March 2008	8.00	<i>per cent</i>
33.	For Works sanctioned between 1st April 2008 and 31st March 2009	8.50	<i>per cent</i>
34.	For Works sanctioned between 1st April 2009 and 31st March 2010	8.75	<i>per cent</i>

The productivity test involved 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 2011

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER ( H ) NABARD AND RURAL ROADS</b>										
1	Construction of High level bridge instead of a distressed Causeway at Km 0/8 of Karatholuvu-Kumaralingam road	120.00 dt.12-08-2010	2010	2011	23.08	27.70	27.70	..	..	..
2	Construction of High level bridge instead of a distressed Causeway at Km 3/8 of Periyapatti-Sadayampalayam road	133.00 dt.12-08-2010	2011	2011	20.95	27.87	27.87	..	..	..
3	Construction of High level bridge across Kaliyur river at Km 5/2 of Modakkupatty-Thirumoothy Nagar to Ponnalammansolai road	202.00 dt.12-08-2010	2011	2011	26.58	52.90	52.90	..	..	..
4	Construction of bridge at Km 0/8 of Gunaseelam-Kallur road	117.77 dt.04-01-2008	2010	2011	84.46	155.17	232.44	..	275.18 dt.23-09-2009	..
5	Reconstruction of High level bridge at Km 8/10 of Musiri Pulivalam road across Ayyar river	244.30 dt.19-11-2008	2010	2011	76.86	92.92	183.11	..	..	..
6	Reconstruction of bridge at Km 8/10 and 9/2 of Ranjangudi-V.Kalathur-Kaikalathur road	376.00 dt.19-11-2008	2009	2011	35.33	79.67	145.94	..	..	..
7	Construction of a bridge at Km 11/10 of Ponparappi-Thittakudi road	275.00 dt.12-08-2010	2011	2012	1.75	4.80	4.80	..	..	..
8	Construction of a bridge at Km 8/6 of Vathalagundu-Usilampatti road	550.50 dt.19-11-2008	2010	2011	90	324.65	414.02	..	..	..
9	Construction of bridge at Km 6/10 of Devathanpatti-Varusanadu road	180.00 dt.12-08-2010	2011	2011	10	2.37	2.37	..	..	..
10	Construction of High level bridge across Vettar river at Km 0/10 of Odacherry-Then Odacherry road including improvement to the road Km 0/0-1/6	280.89 dt.04-01-2008	2009	2011	60	266.00	266.00 <sup>*</sup>	..	533.86 dt.23-09-2009	..
11	Reconstruction of bridge at Km 38/8 (SH 63)Thanjavur-Mannargudi-Tiruthuraiipoondi-Vedaranyam-Kodiyakkarai road	180.00 dt.26-05-2006	2009	2010	0.29	..	0.75 <sup>*</sup>	..	258.75 dt.21-07-2009	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER ( H ) NABARD AND RURAL ROADS</b>										
12	Construction of Minor bridge at Km 83/4 of Srivilliputhur-Sivakasi-Virudhunagar-Aruppukottai-Tiruchuzhi-Narikudi-Parthibanur road	185.00 dt.12-08-2010	2010	2011	34.42	68.50	68.50	..	..	..
13	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 dt.19-11-2008	2009	2010	55	38.54	111.38	..	247.11 dt. 28-01-2010	..
14	Construction of High level bridge across Karumeniyar river at Km 32/4 of Reddiarpatti-Vijayanarayanam road	535.00 dt.12-08-2010	2011	2012	0.9	3.85	3.85	..	..	..
15	Construction of bridge across Vaippar river at Km 73/4-8 of Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road (SH 44)	1365.00 dt.19-11-2008	2009	2011	62	749.34	753.29	..	..	..
16	Construction of new High level bridge at Km 0/2 of Srivaikundam Girder bridge road branching from Km 30/2 of Tiruchendur-Palayamkottai-Ambai-Tenkasi-Cutralam-Senkottai road	818.00 dt.26-05-2006	2009	2011	96	601.75	1651.16	..	1716.00 dt.07-07-2010	..
17	Reconstruction of bridge at Km 8/4 of Rajapalayam-Sankarancoil-Tirunelveli road	112.00 dt.26-05-2006	2010	2011	76	164.11	203.44	..	237.35 dt.23-09-2009	..
18	Reconstruction of bridge across Thambiraparani river at Km 3/0-3/4 of Cheranmadevi river road	750.00 dt.26-05-2006	2008	2011	74	302.24	650.85	..	881.00 dt.18-03-2009	..
19	Widening and Strengthening of Nelvoy Thirukazhukundram road Km 26/4-28/4 and 30/0-32/100	366.80 dt.11-08-2010	2010	2011	87	154.51	154.51	..	..	..
20	Construction of bridge at Km 8/10 of Mandalakottai-Vadakkur road	108.00 dt.12-08-2010	2010	2011	39.33	39.93	39.93	..	..	..
21	Construction of bridge at Km 65/2-4 of Thirukkattupalli-Sengipatti-Pattukottai road	194.00 dt.12-08-2010	2010	2011	19.72	37.07	37.07	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER ( H ) NABARD AND RURAL ROADS</b>										
22	Construction of bridge at Km 38/6 of Thanjavur-Pattukottai-Aranthangi-Karaikudi-Kallal-Kalaiyarkoil-Maravamangalam-Illayankudi-Paramakudi-Mathurkulathur-Sayalkudi road	141.00 dt.12-08-2010	2011	2011	15.12	21.93	21.93	..	..	..
23	Construction of bridge across Arasalar river at Km1/6 of Mottathur-Kothavasal Sagadamangalam road	173.00 dt.12-08-2010	2011	2012	10	13.00	13.00	..	..	..
24	Construction of bridge across Manankondan river at Km 0/2 of Aathanur village road	110.00 dt.12-08-2010	2011	2012	10	11.00	11.00	..	..	..
25	Improvements to Kumarakudi Veppancherry road Km 0/0-1/6 including construction of bridge at Km 0/6 across Ammanar river (4 spans of 24.56m)	280.00 # dt.25-07-2007	2010	2011	20	..	17.00	..	612.00 dt.15-06-2009	..
26	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 dt.25-07-2007	2010	2011	60	..	392.00	..	1296.00 dt.15-06-2009	..
27	Construction of bridge across Vellapallam-Uppanar river at Km 0/4 of Thirumullaivasal-Keelamovarkarai road including improvements to the road in Km 0/0-3/2	960.00 dt.25-07-2007	2010	2012	35	..	17.00	..	2750.00 dt.15-06-2009	..
28	Widening and Improvements to Siruthaiyur-Sengaraiyur road Km 8/0-13/6	316.80 dt.11-08-2010	2011	2011	7.55	14.79	14.79	..	..	..
29	Widening and Improvements to Manapparai-Gujiliyamparai road Km 4/0-11/0	279.80 dt.11-08-2010	2011	2011	3.17	9.51	9.51	..	..	..
30	Widening and Improvements Thirumanthurai-Aduthurai-Agaramseegur road Km 4/0-14/6	509.80 dt.12-10-2009	2010	2011	72	186.23	367.12	..	..	..
31	Improvements to Dhali-Komaralingam road Km 0/0-0/2,1/0-2/8,4/4-5/8,7/0-8/0,9/0-10/0,12/500-14/0,15/4-15/8 and 16/2-16/8	263.80 dt.11-08-2010	2010	2011	68.13	71.61	71.61	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER ( H ) NABARD AND RURAL ROADS</b>										
32	Improvements to Vadachitur-Chettipalayam road Km 0/0-5/0	133.88 dt.11-08-2010	2010	2011	56.7	75.91	75.91	..	..	..
33	Improvements to Kinathukadavu-Kattampatti road Km 12/5-16/0	130.88 dt.11-08-2010	2010	2011	87.17	112.68	112.68	..	..	..
34	Improvements to Madukkarai-Chettipalayam road Km 8/250-12/100	201.80 dt.11-08-2010	2010	2011	13.5	26.93	26.93	..	..	..
35	Improvements to Madukkarai-Chettipalayam road Km 3/4-7/6	155.88 dt.11-08-2010	2010	2011	80.92	126.14	126.14	..	..	..
36	Improvements to Govindampalayam road Km 0/0-3/8	111.38 dt.11-08-2010	2010	2011	55.27	61.56	61.56	..	..	..
37	Strenthening Thanjavur-Periyakangeyampatti road Km 0/0-6/8	224.80 dt.11-08-2010	2010	2011	74.68	141.15	141.15	..	..	..
38	Widening from Single lane to Intermediate lane of Mathirivelur village road Km 0/0-2/8 including reconstruction of culverts	242.80 dt.12-10-2009	2010	2011	15	35.00	36.00	..	358.20 dt.07-07-2010	..
39	Widening from Single lane to Intermediate lane of Pattavarthy-Kurichi road Km 0/0-4/9 including reconstruction of culverts	424.80 dt.12-10-2009	2010	2011	30	160.00	162.00	..	676.00 dt.07-07-2010	..
40	Widening from Single lane to Intermediate lane of Puthur-Kunnam road Km 0/0-5/6 and including reconstruction of culverts	489.80 dt.12-10-2009	2010	2011	15	23.00	25.00	..	792.50 dt.07-07-2010	..
41	Improvements to Elaiyur-Advangudi road Km 0/0-2/6 Single lane to Intermediate lane and Strengthening the road from Km 2/6-4/0	249.80 dt.12-10-2009	2010	2011	15	76.00	76.00	..	568.25 dt.07-07-2010	..
42	Widening and Improvements to Marthandam-Karungai road Km 3/0-6/8	117.88 dt.11-08-2010	2010	2011	58	64.40	64.40	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER ( H ) NABARD AND RURAL ROADS</b>										
43	Widening and Improvements to Radhapuram-Irukkanthurai road Km 0/0-6/0	273.80 dt.11-08-2010	2011	2011	0.6	1.67	1.67	..	..	..
44	Widening and Improvements to Padmaneri-Singikulam road Km 0/0-8/4	369.80 dt.11-08-2010	2011	2011	0.55	1.76	1.76	..	..	..
45	Widening and Improvements to Kunnam-Veppur-Vayalapadi road Km 14/0-18/8	197.88 dt.11-08-2010	2010	2011	85.51	91.50	91.50	..	..	..
46	Strengthening Sivagiri-Nathakadaiyur-Muthur road Km 18/2-22/0 and 23/2-25/0	206.80 dt.11-08-2010	2010	2011	77.69	155.34	155.34	..	..	..
47	Improvements to the road from Vangal-Keelachakkarapalayam branching from Km 5/10 of Nerur-Thalavapalayam road and joins at Km 8/8 of Karur-Vangal road (Via) Kuppuchipalayam Km 0/0-1/6	115.38 dt.11-08-2010	2010	2011	38	43.89	43.89	..	..	..
48	Improvements to the road Vangal-Mallampalayam road Km 0/0-3/6	223.80 dt.11-08-2010	2011	2011	2.4	4.78	4.78	..	..	..
49	Improvements to the bad stretches at Km 0/0-2/0 and Km 3/0-5/4 of Nerur-Thalavapalayam CC road Km 0/0-17/4	295.80 dt.11-08-2010	2011	2011	1.47	4.26	4.26	..	..	..
50	Improvements to the Perundurai Market Chennimalai Market road Km 8/6-14/0	163.88 dt.11-08-2010	2010	2011	86.6	141.93	141.93	..	..	..
51	Strengthening Theertham-Berigai road Km 13/0-18/2	127.88 dt.11-08-2010	2011	2011	0.33	0.43	0.43	..	..	..
52	Strengthening Pappireddipatti-Mallapuram road Km 4/0-19/0	474.80 dt.11-08-2010	2011	2011	11	51.28	51.28	..	..	..
53	Kaduchettipatti-Panchapalli road Km 0/0-12/0	449.80 dt.12-10-2009	2010	2011	63	259.24	283.89	..	..	..
54	Widening and Strengthening of Gingee Vadapalai road Km 0/3-8/0	425.65 dt.11-08-2010	2011	2012	1.32	5.63	5.63	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER ( H ) NABARD AND RURAL ROADS</b>										
55	Strengthening the Kallakurichi-Koothakudi road Km 0/0-8/0	270.81 dt.11-08-2010	2011	2011	40	117.51	117.51	..	..	..
56	Improvements to Vaichathram Palar Anaicut road Km 0/0-6/0	203.80 dt.11-08-2010	2011	2012	1.2	2.40	2.40	..	..	..
57	Improvements to Punganur (Via) Palamathy road Km 0/0-7/0	264.80 dt.11-08-2010	2011	2012	2	4.19	4.19	..	..	..
58	Improvements to Pachur Kothur road to Andra Border road Km 0/0-2/0,7/0-10/6 including Construction of Retaining Wall at Km 8/0-10/6	186.38 dt.11-08-2010	2010	2011	0.35	0.66	0.66	..	..	..
59	Improvements to Sathambakkam branch road Km 0/0-3/2	195.38 dt.11-08-2010	2011	2012	30	59.09	59.09	..	..	..
60	Widening and Strengthening of Magaral Kavanthandalam road Km 0/0-4/2	199.80 dt.11-08-2010	2010	2011	51	101.75	101.75	..	..	..
61	Widening and Strengthening of Nelvoy Thirukazhukundram road Km 11/2-19/8	390.50 dt.11-08-2010	2011	2011	27	106.08	106.08	..	..	..
62	Construction of bridge at Km 1/10 of Vedal Kappivakkam road	100.00 dt.12-08-2010	2011	2011	36	38.24	38.24	..	..	..
63	Construction of Road overbridge at road in lieu of existing L.C.No.366 at Railway Km 496/18-497/1 at Palanganatham between Madurai Junction and Tirupparankundram Railway stations	3300.00 dt.11-10-2006	2011	2013	10	51.43	51.43	..	..	..
64	Construction of Road overbridge at Km 0/6 of Ganapathy-Avarampalayam road in lieu of existing L.C.No.9 at Railway Km 10/19-2 in between Peelamedu and Coimbatore North Railway station	2050.00 dt.13-11-2007	2011	2012	..	904.99	911.33	..	..	..
65	Aladipatti road Km 0/0-4/2	215.80 dt.11-08-2010	2011	2011	12	22.39	22.39	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER ( H ) NABARD AND RURAL ROADS</b>										
66	Chinnakollapatti-Ayyapatti road Km 8/0-11/6	200.00 dt.11-08-2010	2010	2011	7.76	15.49	15.49	..	..	..
67	Nalli Railway Station road to Shinduvampatti road Km 7/0-11/35	239.80 dt.11-08-2010	2011	2011	0.12	0.32	0.32	..	..	..
68	Widening and Strengthening of Parthibanur Railway Feeder road Km 0/0-2/600 and approach to NH 49 road Km 0/0-0/100	175.88 dt.11-08-2010	2010	2011	89	165.20	165.20	..	..	..
69	Widening and Strengthening Melur-Tiruppathur road Km 39/0-44/8	341.80 dt.11-08-2010	2011	2011	30	101.54	101.54	..	..	..
70	Widening and Strengthening Melur-Tiruppathur road Km 30/6-39/0	509.80 dt.11-08-2010	2011	2011	10	0.30	0.30	..	..	..
71	Reconstruction of bridge at Km 3/8 of Nagore-Nannilam-Nachiyarkoil road	100.00 dt.26-05-2006	2011	2011	35	20.00	25.00	..	..	..
72	Construction of bridge at Km 29/10 of Anjatty-Natrampalayam road	100.00 dt.12-08-2010	2011	2011	33	32.70	32.70	..	..	..
73	Construction of bridge at Km 0/2 of Lakshmnampatti-Ayyampalayam road	340.00 dt.12-08-2010	2011	2012	20	62.12	62.12	..	..	..
74	Construction of a bridge at Km 24/4 of Musiri-Thuraiyur-Athur	215.00 dt.12-08-2010	2011	2012	1.04	2.03	2.03	..	..	..
75	Construction of a bridge at Km 4/8 of Vilangudi-Annakaranpettai (Via) T. Palur road	144.00 dt.12-08-2010	2010	2011	38.83	41.00	41.00	..	..	..
76	Reconstruction of bridge at Km 8/8-10 of Ariyalur-Subbarayapuram road	425.00 dt.19-11-2008	2010	2011	78.76	122.88	422.69	..	536.68 dt. 09-02-2010	..
77	Construction of a bridge at Km 11/8 of Thottiyam-Kattuputhur road	236.50 dt.19-11-2008	2010	2011	51.77	98.32	142.80	..	275.84 dt.27-01-2010	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER ( H ) NABARD AND RURAL ROADS</b>										
78	Reconstruction of bridge at Km 18/6 of Musiri-Thuraiyur-Athur road	115.00 dt.26-05-2006	2010	2011	41	39.02	112.10	..	273.40 dt.23-09-2009	..
79	Construction of a High level bridge at Km 2/0 including improvements to Neyveli-Veeramanipatti road Km 0/0-3/8	154.21 dt.04-01-2008	2009	2011	89.29	181.86	295.20	..	330.87 dt.23-09-2009	..
80	Construction of bridge across Adyar between Thuraipakkam-Anakaputhur	329.76 dt.04-01-2008	2010	2011	50	223.63	236.80	..	470.00 dt.23-09-2009	..
81	Reconstruction of bridge at Km 0/8 of Sadras Chengalpattu Kancheepuram Arakkonam Tiruttani road	70.00 dt.26-05-2006	2010	2012	7	24.58	32.20	..	495.00 dt.07-07-2010	..
82	Construction of bridge at Km 42/4 of Chittoor Tiruttani road	158.00 dt.26-05-2006	2010	2011	54	147.95	148.98	..	275.00 dt.07-07-2010	..
83	Construction of bridge at Km 84/10 of Chithoor Tiruttani Renigunta road	120.00 dt.26-05-2006	2010	2012	11	24.58	32.20	..	302.54 dt.23-09-2009	..
84	Construction of bridge at Km 1/4 of Athimalaipattu road	620.50 dt.19-11-2008	2010	2011	21	85.44	95.15	..	..	..
85	Construction of High level bridge at Km 2/8 of Kaliyur-Athi road	1323.50 dt.19-11-2008	2010	2011	53	552.26	563.88	..	..	..
86	Construction of High level bridge at Km 21/4 of Kalavai-Vazhaipanthai road	500.00 dt.12-08-2010	2011	2012	0.19	0.95	0.95	..	..	..
87	Construction of High level bridge at Km 3/4 of Chinnaiyanpet Elangunni road	140.00 dt.12-08-2010	2010	2011	45	63.22	63.22	..	..	..
88	Construction of High level bridge of Brammadesam-Ocheri road	960.00 dt.12-08-2010	2011	2012	0.69	6.26	6.26	..	..	..
89	Construction of bridge at Km 19/2 of Tiruchengodu Ariyanur road	105.00 dt.12-08-2010	2011	2011	14	16.10	16.10	..	..	..



**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER ( H ) NABARD AND RURAL ROADS</b>										
90	Construction of bridge at Km 8/2 of Ayottiapattinam-Belur-Kilakkadu road	102.00 dt.12-08-2010	2011	2011	28	29.97	29.97	..	..	..
91	Construction of bridge at Km 5/4 of Thalaivasal-Veeraganur road	107.00 dt.12-08-2010	2011	2011	10.06	10.77	10.77	..	..	..
92	Construction of High level bridge at Km 8/2 of Vanur-Kandamangalam road across Sankarabarani river	1075.00 dt.12-08-2010	2011	2013	1.3	15.39	15.39	..	..	..
93	Construction of High level bridge across Sankarabarani river at Km 2/4 of Kuchipalayam road	1347.00 dt.12-08-2010	2011	2013	0.81	7.94	7.94	..	..	..
94	Construction of bridge at Km 3/6 of Thiyagadurgam-Adari road	300.00 dt.12-08-2010	2011	2013	0.79	2.54	2.54	..	..	..
95	Construction of bridge at Km 4/6 of Chidambaram-Veeranam tank road (Via) Keelnatham	115.00 dt.12-08-2010	2011	2011	4.11	5.14	5.14	..	..	..
96	Construction of High level bridge at Km 2/2 of Seshaganur-Andipalayam road	270.20 dt.19-11-2008	2010	2011	55.51	64.00	150.00	..	..	..
97	Construction of High level bridge across Koraiyur river at Km 3/6-9 of Kongarayanur-T.Edayar road (via) Paiyur and including improvements to the road Km 0/0-6/4 (LWW 300m)	982.67 dt.04-01-2008	2009	2011	94	423.60	933.60	..	..	..
98	Construction of High level bridge at Km 8/2 of Thudialur-Chinnathadagam road	205.00 dt.12-08-2010	2011	2011	34.47	68.82	68.82	..	..	..
99	Reconstruction of bridge at Km 7/4 of Vellakoil-Mulanoor road (Via) Akkaraipalayam	139.00 dt.12-08-2010	2011	2011	5.47	7.61	7.61	..	..	..
100	Reconstruction of bridge at Km 101/8 of Mettur-Palanganathu-Oddanchatram-Dharapuram-Tirupur road	141.00 dt.12-08-2010	2011	2011	1.64	2.31	2.31	..	..	..
101	Construction of bridge at Km 0/2 of Peremium-Chellapillai-Goundampudur road across Amaravathi river including improvements to the road Km 0/0-1/3	490.00 dt.12-08-2010	2011	2012	0.83	4.49	4.49	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER ( H ) NABARD AND RURAL ROADS</b>										
102	Reconstruction of bridge at Km 33/2 of Erode-Moolanur road (Via) Muthur, Vellakoil and Puduppai	135.00 dt.12-08-2010	2011	2011	0.19	0.26	0.26	..	..	..
103	Construction of RCC vented causeway across Amaravathi river at Chinnadharapuram Periyar Nagar to Velampoondi Pappathurai road	230.00 dt.12-08-2010	2011	2011	1.04	2.39	2.39	..	..	..
104	Reconstruction of bridge at Km 67/2 of Thoppur-Mettur-Bhavani-Erode road	191.00 dt.12-08-2010	2011	2011	0.35	0.67	0.67	..	..	..
105	Reconstruction of bridge at Km 19/8 of Erode-Thingalur road	107.00 dt.12-08-2010	2011	2011	0.99	1.06	1.06	..	..	..
106	Reconstruction of bridge at Km 29/8 of Puliampatti Bhavanisagar-Bannari road	200.00 dt.12-08-2010	2011	2011	0.76	1.08	1.08	..	..	..
107	Reconstruction of bridge across Noyyal river at Km 40/2-40/4 of Gobi-Uthukuzhi-Kangayam road	217.00 dt.19-11-2008	2009	2011	57.72	107.00	125.25	..	..	..
108	Construction of bridge at Km 0/10 of Vairamangalam-Thalavaipettai road across river Bhavani including improvements to the road Km 0/0-1/4	534.00 dt.19-11-2008	2010	2011	7.88	39.27	42.10	..	..	..
109	Reconstruction of culvert at Km 128/4 of Mettur-Palakkanuthu-Oddanchatram-Dharapuram-Kangayam-Erode road	150.00 dt.26-05-2006	2010	2011	41.19	89.91	106.21	..	257.83 dt.09-02-2010	..
110	Construction of bridge across Bhavani river connecting Km 1/6 of Madukkandurai-Erankattur road Km 2/8 of Ikkarai-Thathpallai-Velliyampalayam road	240.00 dt.26-05-2006	2009	2011	42.63	127.73	180.14	..	427.54 dt.23-09-2009	..
111	Construction of a Causeway between Aathukalputhur and Nallakumaragounderputhur across Amaravathi river	117.25 dt.04-01-2008	2008	2011	81.4	97.67	182.37	..	223.99 dt.09-02-2010	..
112	Construction of bridge between KRP Dam approach road and Halvehalli road across Thenpennai river	580.00 dt.12-08-2010	2011	2012	0.11	0.61	0.61	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER ( H ) NABARD AND RURAL ROADS</b>										
113	Construction of bridge at Km 0/6 of Echambadi-Mallamapuram road across Thenpennai river	580.00 dt.12-08-2010	2011	2012	0.35	1.66	1.66	..	..	..
114	Construction of High level bridge at Km 10/2 of Shoolagiri - Royakottah road	289.00 dt.19-11-2008	2010	2011	34.14	33.03	66.04	..	..	..
115	Construction of High level bridge at Km 3/2 of Karukampalayam-Sengathurai road (Via) Senthevipalayam, Kumarapalayam road	115.00 dt.12-08-2010	2010	2011	54.66	62.86	62.86	..	..	..
116	Construction of High level bridge across Noyyal river at Km 3/4 of link road in between Uthukuzhi R.S. to Tirupur Sipcot	371.00 dt.12-08-2010	2011	2012	24.29	71.66	71.66	..	..	..
117	Construction of High level bridge across Noyyal river at Km 0/10 of Karavalimadapur-Sengathurai Kumarapalayam road	230.00 dt.12-08-2010	2010	2011	16.67	33.47	33.47	..	..	..
118	Construction of High level bridge at Km 1/4 of Ammapalayam road branching from Km 2/4 of Kannamangalam-Arni road	425.00 dt.12-08-2010	2011	2012	0.12	0.45	0.45	..	..	..
119	Construction of High level bridge in lieu of causeway at Km 14/0-4 of Ambur-Sathkar road	640.00 dt.12-08-2010	2011	2012	0.53	3.21	3.21	..	..	..
120	Construction of bridge across Palar connecting the villages Thenkal-Melvisharam	2180.00 dt.12-08-2010	2011	2012	0.29	6.89	6.89	..	..	..
121	Construction of bridge at Km 2/8-10 of Kannamangalam Arni road to Arni padavedu road (Via) Kunnathur	730.00 dt.19-11-2008	2010	2011	36	244.87	256.11	..	..	..
122	Reconstruction of bridge at Km 22/8 of Thiruvannamalai-Thaniyadi road	665.00 dt.19-11-2008	2010	2011	77	511.81	514.25	..	..	..
123	Construction of bridge at Km 24/8 of Chittoor Tiruttani road	300.00 dt.12-08-2010	2011	2012	3	8.19	8.19	..	..	..
124	Construction of bridge at Km 6/10 of Kodur road to Cheyyur (Via) Veerabogam	140.00 dt.12-08-2010	2011	2011	16	23.71	23.71	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>ARIYALUR DIVISION</u></b>										
125	CRIDP-MDR Improvements to Km 44/0-48/0 and construction of retaining wall at Km 44/02,44/4 of Athur-Perambalur road	140.00 dt.02-08-2010	2011	2011	64	89.00	89.00	..	..	..
126	CRIDP-MDR Improvements to Km 28/6-29/0,33/4-34/2,34/4-35/6,36/0-36/6,39/0-40/0,41/0-43/0 of Athur-Perambalur road	180.00 dt.02-08-2010	2010	2011	90	100.00	100.00	..	..	..
127	CRIDP-MDR Widening from Single lane to Intermediate lane to Km 2/7-6/4 and construction of retaining wall at Km 3/6-5/8 of Jayamkondam-Sendurai road	165.00 dt.02-08-2010	2010	2011	12	20.00	20.00	..	..	..
128	CRIDP-MDR Widening and Strengthening from Single lane to Intermediate lane to Km 24/4-28/8 of Sendurai-Udaiyarpalayam-Annaikkarai road	180.00 dt.02-08-2010	2010	2011	28	50.00	50.00	..	..	..
129	CRIDP-ODR Improvements to Km 0/900-5/0 and Reconstruction of bridge at Km 3/6 of Ariyalur-Ayyanathur road	180.00 dt.02-08-2010	2011	2011	86	154.00	154.00	..	..	..
130	CRIDP-MDR Widening and Improvements from Single lane to Intermediate lane to Km 3/0-5/8 of Krishnapuram-Poolambadi-Kallapatti road	110.00 dt.02-08-2010	2011	2011	25	28.00	28.00	..	..	..
131	CRIDP-MDR Widening and Improvements from Single lane to Intermediate lane to Km 7/0-12/0 and construction of retaining wall at Km 7/4,8/4,8/6,10/4 of Alathur-Ariyalur road	180.00 dt.02-08-2010	2010	2011	28	50.00	50.00	..	..	..
132	CRIDP-MDR Widening from Single lane to Intermediate lane to Km 12/0-16/0 and improvements to Km 12/0-13/0 and 15/0-16/0 of Sendurai-Udaiyarpalayam-Annaikkarai road	120.00 dt.02-08-2010	2010	2011	8	10.00	10.00	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>ARIYALUR DIVISION</u></b>										
133	CRIDP-SCP-ODR Widening from Single lane to Intermediate lane and improvements to Km 0/0-4/0 of Thirumanur-Elakuruchi-Thoothur road	155.00 dt.02-08-2010	2011	2011	45	70.31	70.31	..	..	..
134	Reconstruction of bridge at Km 20/10-21/2 of Mathur - Thittakudi road	212.30 2005-06	2008	2012	80	66.93	183.75	..	384.90 dt.30-04-2010	..
135	CRIDP-SCP-ODR Widening from Single lane to Intermediate lane and improvements to Km 4/0-9/0 of Thirumanur-Elakuruchi-Thoothur road	185.00 dt.02-08-2010	2011	2011	54	100.00	100.00	..	..	..
<b><u>CHENGALPATTU DIVISION</u></b>										
136	CRIDP-SH Widening and Strengthening of Chennai-Trichy-Dindigal road Km 55/8-57/6 (SH-58A)	175.00 dt.02-08-2010	2010	2011	31	47.42	47.42	..	..	..
137	CRIDP-SH Widening and Strengthening of Chennai-Trichy-Dindigal road Km 57/6-59/6 (SH-58A)	175.00 dt.02-08-2010	2010	2011	10	16.23	16.23	..	..	..
138	CRIDP-MDR Widening Single lane to Double lane of Kancheepuram-Rajakulam road Km 5/0-7/0	130.00 dt.02-08-2010	2010	2011	35	45.46	45.46	..	..	..
139	CRIDP-SH Widening from Intermediate lane to Double lane and Strengthening of Cheyyur-Vandavasi-Polur road Km 10/0-13/0	100.00 dt.02-08-2010	2010	2011	57	57.02	57.02	..	..	..
140	CRIDP-SCP Construction of bridge at Km 0/2 of CKS road to Katrambakkam	140.00 dt.02-08-2010	2010	2011	27	37.56	37.56	..	..	..
141	CRIDP-ODR Widening Single lane to Double lane in Muthiyalpettai-Vaiyavur road Km 0/0-3/0	170.00 dt.02-08-2010	2010	2011	28	47.67	47.67	..	..	..
142	CRIDP-ODR Construction of Bridge across Adyar river at Nandhambakkam to connect Mount-Poonamallee-Avadi Road (Nandhambakkam) and Mount Poonamallee road to Manapakkam	450.00 dt.02-08-2010	2010	2011	14	60.17	60.17	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>CITY ROADS DIVISION</u></b>										
143	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 dt.09-09-2009	2010	2011	60	30.85	118.85	..	..	..
144	CRIDP-SH Widening and Strengthening of Marmalong bridge Irumbuliyur road at Km 8/4-9/250 Two lane to Four lane and construction of centre median	180.00 dt.02-08-2010	2010	2011	39	68.53	68.53	..	..	..
145	CRIDP-SH Widening and Strengthening of Marmalong bridge Irumbuliyur road at Km 9/250-10/0 Two lane to Four lane and construction of centre median and widening of culvert at Km 9/8,9/9 and 9/10	180.00 dt.02-08-2010	2010	2011	12	20.20	20.20	..	..	..
146	SH Structure - Sub estimate for widening in the work of construction of bridge at Km 7/10 of Marmalong Irumbuliyur road	397.23 dt.02-08-2010	2010	2011	75	297.23	297.23	..	..	..
147	CRIDP-SH Widening and Strengthening of Marmalong bridge Irumbuliyur road at Km 10/8-11/6 Two lane to Four lane and construction of centre median and widening of culvert at Km 11/4	180.00 dt.02-08-2010	2010	2011	17	30.20	30.20	..	..	..
148	CRIDP-SH Widening and Strengthening of Marmalong bridge Irumbuliyur road at Km 10/0-10/8 Two lane to Four lane and construction of centre median and widening of culvert at Km 10/3 and 10/8	180.00 dt.02-08-2010	2010	2011	50	88.65	88.65	..	..	..
149	CRIDP-MDR Widening and Strengthening of Medavakkam Mambakkam Sembakkam road at Km 0/0-0/7 Double lane to Multi lane and construction of strom water drain and centre median	165.00 dt.02-08-2010	2010	2011	46	75.66	75.66	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>CITY ROADS DIVISION</u></b>										
150	CRIDP-MDR Widening and Strengthening of Medavakkam Mambakkam Sembakkam road at Km 1/4-1-9 Double lane to Multi lane and construction of storm water drain and centre median	120.00 dt.02-08-2010	2010	2011	72	85.65	85.65	..	..	..
151	CRIDP-ODR Widening and Strengthening at Km 0/0-0/9 of Tambaram Somangalam road and construction of culvert at Km 0/1	150.00 dt.02-08-2010	2010	2011	51	75.51	75.51	..	..	..
152	CRIDP-ODR Widening and Strengthening of Pallavaram Municipality limit at Km 0/0-0/8 and 0/8-2/0 Single lane to Double lane	100.00 dt.02-08-2010	2010	2011	4	3.92	3.92	..	..	..
153	CRIDP-MDR Widening and Strengthening of Medavakkam Mambakkam Sembakkam road at Km 0/7-1/4 Double lane to Multi lane and construction of storm water drain and centre median	165.00 dt.02-08-2010	2010	2011	62	102.09	102.09	..	..	..
<b><u>COIMBATORE DIVISION</u></b>										
154	CRIDP-MDR Construction of High level bridge at Km 0/6 of Iruttupallam-Poondi road	230.00 dt.09-09-2009	2011	2012	2	4.00	4.00	..	..	..
155	CRIDP-ODR Widening Single lane to Double lane at Km 2/2-3/0 and 3/4-5/2 and improvements at Km 0/0-5/2 of Periyanaickenpalayam Palamalai road (Via) Naickenpalayam	176.00 - 2010-11	2011	2011	56	97.98	97.98	..	..	..
<b><u>CUDDALORE DIVISION</u></b>										
156	CRIDP-SH Improvements to Cuddalore-Chittoor road Km 7/0-8/0 and 13/0-20/0	110.00 - 2010-11	2010	2011	5	5.12	5.12	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>CUDDALORE DIVISION</u></b>										
157	CRIDP-MDR Improvements to Veeranam Tank Bund road Km 2/360-2/5,6/7-7/0,9/4-9/6,9/7-9/770,9/870-10/2,10/4-13/5	135.00 - 2010-11	2010	2011	79	107.18	107.18	..	..	..
158	CRIDP-SCP Improvements to Eraiyur-Kandappankurichi road Km 10/0-18/4	135.00 - 2010-11	2010	2011	78	105.00	105.00	..	..	..
159	CRIDP-SCP Improvements to Mangalore-Lakkur road Km 0/0-8/9	115.00 - 2010-11	2010	2011	74	85.00	85.00	..	..	..
160	CRIDP-ODR Road branching at Km 8/6 of Cuddalore-Thirukoilur-Sankarapuram road to Sathankuppam (Via) Thirumanikuzhi Km 0/0-5/6 (Temple road)	130.00 - 2010-11	2011	2011	40	52.12	52.12	..	..	..
161	CRIDP-MDR Improvements to Solatharan-Srimushnam road Km 12/8-20/0 (Temple road)	110.00 - 2010-11	2011	2011	50	55.00	55.00	..	..	..
162	CRIDP-MDR Improvements to Solatharan-Srimushnam road Km 0/0-12/8 (Temple road)	180.00 - 2010-11	2011	2011	50	90.00	90.00	..	..	..
163	CRIDP-SH Strengthening of Cuddalore-Vridhachalam-Salem road Km 86/6-89/0	165.00 - 2010-11	2010	2011	12	19.22	19.22	..	..	..
<b><u>DHARAPURAM DIVISION</u></b>										
164	CRIDP-SH Widening Double lane to Multi lane at Km 76/2-77/1 and Improvements to Km 76/2-77/0,77/8-79/0 of Mettur-Palakkanuthu-Oddanchatram-Dharapuram-Tirupur road	130.00 dt.02-08-2010	2011	2011	65	30.00	30.00	..	..	..
165	CRIDP-SH Improvements to Km 3/900-11/0 of Udumalpet-Senjerihills road	185.00 dt.02-08-2010	2010	2011	60	92.00	92.00	..	..	..
166	Reconstruction of High level bridge across Nasavakaraioodai at Km 20/4 of Kangayam-Kodumudi road in lieu of existing piped cause way	240.00 dt.04-08-2009	2011	2012	5	25.00	25.00	..	..	..



**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>DHARMAPURI DIVISION</u></b>										
167	CRIDP-SH Widening from Four lane in Km 135/4-136/4 of Dharmapuri State Highway (Old NH-7) road	199.00 dt.02-08-2010	2010	2011	40	10.50	10.50	..	..	..
168	CRIDP-ODR Construction of a bridge at Km 3/6 of A. Pallipatti-Morappur road in lieu of existing causeway	143.00 dt.02-08-2010	2010	2011	44	62.68	62.68	..	..	..
169	CRIDP-ODR Widening from Single lane to Intermediate lane and Improvements in Km 0/0-5/4 of A. Pallipatti-Pappireddipatti road	165.00 dt.02-08-2010	2010	2011	90	145.15	145.15	..	..	..
170	CRIDP-SH Widening from Four lane in Km 137/4-138/4 of Dharmapuri State Highway (Old NH-7) road	199.00 dt.02-08-2010	2010	2011	40	9.22	9.22	..	..	..
171	CRIDP-ODR Widening from Single lane to Double lane and Improvements in Km 0/0-1/6 and construction of Minor bridge and widening of narrow bridge at Km 0/10, km 1/6 of Hogenakkal-Ootamalai road	105.60 dt.02-08-2010	2011	2011	50	28.43	28.43	..	..	..
<b><u>DINDIGUL DIVISION</u></b>										
172	CRIDP-SH Improvements to Dindigul Guziliamparai-Karur road Km 16/0-17/0,26/0-30/0	143.00 dt.02-08-2010	2010	2011	33	46.11	46.11	..	..	..
<b><u>ERODE DIVISION</u></b>										
173	CRIDP-JT-MDR Improvements to Km 2/2-3/0 and Construction of Retaining wall at Km 2/2-3/0 of Chellamapalayam-Burgur-Kollegal road	121.00 - 2010-11	2010	2011	10	9.44	9.44	..	..	..
<b><u>KALLAKURCHI DIVISION</u></b>										
174	CRIDP-SH Widening and Strengthening from Single lane to Intermediate lane at Km 41/8-46/3 including CD works at Km 41/10,42/8,43/8,44/6,45/2,45/8 of Thiruvannamalai-Thiyagadurgam road	200.00 dt.09-09-2009	2010	2010	40	40.00	40.00 *	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>KALLAKURCHI DIVISION</u></b>										
175	CRIDP-SH Strengthening in Km 0/0-3/0 of Old NH-45 in Ulundurpet town	150.00 dt.02-08-2010	2010	2011	95	60.46	60.46	..	..	..
176	CRIDP-MDR Widening from Single lane to Intermediate lane and Strengthening to Parikkal-Periyasevalai road Km 4/0-8/0 including CD work at Km 10/8	180.00 dt.02-08-2010	2010	2011	30	153.00	153.00	..	..	..
<b><u>KARUR DIVISION</u></b>										
177	CRIDP-SH Widening Intermediate lane to Double lane and Improvements in Km 34/4-38/4 of Vaiyampatty-Karur road (Via) Mylampatty-Uppidamangalam road	160.00 dt.02-08-2010	2010	2011	48	83.71	83.71	..	..	..
178	CRIDP-SH Improvements to Km 58/4-61/192 of Erode-Karur road (SH-84)	126.00 dt.02-08-2010	2010	2011	20	100.76	100.76	..	..	..
179	CRIDP-SH Improvements to Km 42/8-44/2,45/4,45/8-46/8 and 47/4 of Erode-Karur road (SH-84)	104.00 dt.02-08-2010	2010	2011	21	82.46	82.46	..	..	..
180	CRIDP-SH Improvements in Km 14/0-18/8 of Musiri-Kuzhithalai-Pudukkottai-Alangudi-Peravoorani-Sethubavachatram road	160.00 dt.02-08-2010	2010	2011	15	136.47	136.47	..	..	..
181	CRIDP-SH Raising the low lying area in builtup section in Km 50/6-51/2 and Improvements to Km 51/2-52/3 including construction of storm water drain in both sides of Erode-Karur road (SH-84)	165.00 dt.02-08-2010	2010	2011	97	4.17	4.17	..	..	..
182	CRIDP-SH Widening from Single lane to Intermediate lane in Km 5/0-10/6 of Paramathi-Noyyal road including reconstruction of culvert at Km 8/2 and 9/8	127.00 dt.02-08-2010	2010	2011	37	79.50	79.50	..	..	..
183	CRIDP-MDR Improvements to Km 25/6-29/6 of Allithurai-Thogamalai road	105.00 dt.02-08-2010	2010	2011	9	95.04	95.04	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>KARUR DIVISION</u></b>										
184	CRIDP-MDR Improvements to Km 0/0-2/6,5/4-6/0 and 7/2-8/050 of Arasu colony-Panchamadevi-Nerur road	132.00 dt.02-08-2010	2010	2011	25	98.82	98.82	..	..	..
185	CRIDP-MDR Improvements to Km 4/4-7/6 of Thogamalai-Mylampatty road	105.00 dt.02-08-2010	2010	2011	22	81.97	81.97	..	..	..
186	CRIDP-SH Widening from Single lane to Intermediate lane in Km 7/0-11/8 and Improvements in Km 7/0-9/0 and 9/8-11/8 of Irumboothipatty-Panchapatty road including widening the culvert at Km 10/6 and 11/2	132.00 dt.02-08-2010	2010	2011	37	82.91	82.91	..	..	..
187	CRIDP-SH Widening from Single lane to Intermediate lane in Km 29/8-35/8 of Karur-Esanatham-Koombur-Viriyampatty road	198.00 dt.02-08-2010	2011	2011	23	151.60	151.60	..	..	..
<b><u>KRISHNAGIRI DIVISION</u></b>										
188	CRIDP-SH Reconstruction of existing old, narrow, brick arch bridge at Km 4/4 of Malur-Hosur-Adhiyamankottai	320.00 dt.09-09-2009	2010	2011	15	36.99	36.99	..	..	..
189	CRIDP-MDR Widening from Single lane to Intermediate lane at Km 23/6-39/7 and 40/3-42/350 of Denkanikottai-Anchetty-Natrampalayam road	453.00 dt.02-08-2010	2011	2011	35	80.24	80.24	..	..	..
190	CRIDP-SH Reconstruction of bridge at Km 87/4 of Hogenakkal-Pennagaram-Dharmapuri-Thirupathur road	110.00 dt.02-08-2010	2011	2011	25	11.25	11.25	..	..	..
<b><u>NAGAPATTINAM DIVISION</u></b>										
191	CRIDP-SH Widening from Intermediate lane to Double lane of Kumbakonam-Karaikal road Km 19/2-21/2 and 22/6-25/2	125.00 dt.02-08-2010	2010	2011	10	14.00	14.00	..	..	..
192	CRIDP-SH Widening from Intermediate lane to Double lane of Km 96/0-99/6 Grand Anaicut-Cauveripattinam road	100.00 dt.02-08-2010	2010	2011	65	19.00	19.00	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>NAGAPATTINAM DIVISION</u></b>										
193	CRIDP-SH Improvements to Grand Anaicut-Cauveripattinam road Km 93/0-96/0 including CD Works at Km 93/6,96/2	110.00 dt.02-08-2010	2010	2011	50	25.00	25.00	..	..	..
194	CRIDP-MDR Improvements Muthupettai-Voimedu road Km 19/0-23/1 including construction of culvert at Km 20/4 and 23/1	130.00 dt.02-08-2010	2010	2011	10	8.94	8.94	..	..	..
195	CRIDP-SH Improvements to Grand Anaicut-Cauveripattinam road Km 89/6-93/0 including CD Works at Km 92/2	120.00 dt.02-08-2010	2010	2011	50	50.00	50.00	..	..	..
196	CRIDP-SH Widening Intermediate lane to Double lane in Km 7/450-13/450 and Improvements in Km 12/150-12/450 and 13/0-13/450 of Vaitheeswaran koil-Lower Anaicut road	180.00 dt.02-08-2010	2010	2011	50	24.00	24.00	..	..	..
197	CRIDP-SH Widening from Intermediate lane to Double lane and Improvements in Km 72/0-74/6 including Bus bays at Km 72/6,72/10,73/4 culverts at Km 72/8,73/8 revetment at Km 73/0-74/6 of SH 63 Thanjavur-Mannargudi-Thiruthuraipoondi-Vedaranyam-Kodiyakkarai road	180.00 dt.02-08-2010	2010	2011	70	87.50	87.50	..	..	..
<b><u>NAGERCOIL DIVISION</u></b>										
198	CRIDP-SH Reconstruction of High level bridge at Km 23/6 of Colachel-Thiruvattar road in lieu of cause way	199.00 dt.02-08-2010	2011	2011	10	4.19	4.19	..	..	..
199	CRIDP-MDR Improvements to Kuzhithurai-Alancholai-Arukani road Km 12/8-14/4,15/4-17/9,19/1-24/9,27/1-29/1	143.00 dt.02-08-2010	2011	2011	10	30.37	30.37	..	..	..
200	CRIDP-ODR Improvements to Neroodi-Erayumanthurai road Km 0/0-8/965	199.50 dt.02-08-2010	2010	2011	20	23.05	23.05	..	..	..
201	CRIDP-MDR Improvements to Eraviputhoorkadai-Karuganal road Km 0/0-5/0,7/4-7/6	132.00 dt.02-08-2010	2010	2011	70	97.74	97.74	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>NAGERCOIL DIVISION</u></b>										
202	CRIDP-SH Improvements to Marthandam-Panachamoodu road Km 1/0-7/1 road	198.00 dt.02-08-2010	2010	2011	70	133.05	133.05	..	..	..
<b><u>NAMAKKAL DIVISION</u></b>										
203	CRIDP-SH Improvements to Km 26/7-26/9,31/3-32/4,34/6-35/0,42/7-43/0,44/9-45/2 and Construction of storm water drain in Km 34/6-35/0 (left side) and Reconstruction of pipe culvert at Km 33/4 of Mohanur-Namakkal-Sendamangalam-Rasipuram road (SH-95)	115.00 - 2010-11	2010	2011	86	99.46	99.46	..	..	..
204	CRIDP-SH Improvements to Namakkal-Kannanur road Km 8/0-11/0 including construction of well protective wall at Km 11/2,14/4,21/4 including construction of slab culvert at Km 12/10 and 14/6	149.00 - 2010-11	2010	2011	92	137.68	137.68	..	..	..
205	CRIDP-MDR Improvements from Km 0/2-3/8,5/4-6/4 and Reconstruction of existing cut stone slab culvert at Km 0/6,1/6 of Tiruchengode-Komarapalayam road	180.00 - 2010-11	2010	2011	85	153.04	153.04	..	..	..
206	CRIDP-SH Improvements to Namakkal-Kannanur road Km 4/8-6/0,14/6-15/0,16/4-17/7 including reconstruction of existing damages cutstone culvert at Km 5/6	140.00 - 2010-11	2010	2011	87	122.13	122.13	..	..	..
<b><u>POLLACHI DIVISION</u></b>										
207	CRIDP-SH Providing Paver Block on both sides of the road at Km 52/4,52/10,53/2,55/6,55/8,55/10,56/2,56/6,56/8,56/10,58/2, 62/2,62/8,62/10,63/2 of Pollachi Valparai road	100.00 dt.02/08/2010	2010	2011	60	9.85	9.85	..	..	..
208	CRIDP-MDR Widening from Single lane to Intermediate lane and Improvements in Km 9/4-11/0 of Kinathukadavu-Cochin Frontier road	107.00 dt.02/08/2010	2010	2011	80	76.95	76.95	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>POLLACHI REGION</u></b>										
209	CRIDP-MDR Widening from Single lane to Intermediate lane and Improvements in Km 11/0-12/6 of Kinathukadavu-Cochin Frontier road	107.00 dt.02/08/2010	2010	2011	65	79.95	79.95	..	..	..
210	CRIDP-ODR Improvements in Km 0/0-0/4 Panchayat Union road and Sethumadai Anapadi road Km 21/4-36/0	187.00 dt.02/08/2010	2011	2011	5	10.71	10.71	..	..	..
<b><u>PUDUKKOTTAI DIVISION</u></b>										
211	CRIDP-SH Reconstruction of bridge in lieu of the damaged pipe vented causeway across Koluvaran at Km 117/10 of Trichy-Pudukkottai-Aranthangi-Mimisal road (SH 26)	291.00 - 2010-11	2010	2012	43	148.00	148.00	..	..	..
212	CRIDP- MDR Widening from Single lane to Intermediate lane Km 29/6-38/7 of Thanjavur-Karambakudi-Seethambalpuram road	187.00 - 2009-10	2009	2010	63	94.44	110.00	..	..	..
<b><u>RAMANATHAPURAM DIVISION</u></b>										
213	SCP-ODR Construction of bridge at 3/2 and slab culvert at Km 0/10 including culvert at Km 0/4,0/6,0/8,1/4,1/6(i) and (ii),3/4,3/8,3/10,4/2,4/6,4/10,5/2,5/8,5/10 and 6/2 of N.H.49 Km 94/2 to Kamankottai road and including improvements of the road Km 3/0-6/6	154.00 dt.09-09-2009	2010	2011	30	43.84	43.84	..	..	..
214	CRIDP-SH Widening and Improvements Intermediate lane to Double lane of Ramnad-Nainarkoil-Andakudi-Elayankudi-Sivaganga-Melur road Km 19/9-27/2	148.00 dt.02-08-2010	2011	2011	21	30.00	30.00	..	..	..
215	CRIDP-MDR Widening and Improvements to Single lane to Intermediate lane NH 210-Vattanam road 19/0-24/4	100.00 dt.02-08-2010	2010	2011	26	47.00	47.00	..	..	..
216	CRIDP-MDR Widening Single lane to Intermediate lane Mudukulathur-U.K. Mangai road Km 17/2-21/8	100.00 dt.02-08-2010	2010	2011	41	41.00	41.00	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>SALEM DIVISION</u></b>										
217	CRIDP-SH Widening Double lane to Four lane and Improvements to Km 0/5-1/6 including Re-construction of cutstone culvert at Km 0/10 and Widening of culvert at Km 1/6 of Trichy-Salem road	198.00 - 2010-11	2010	2011	4	7.66	7.66	..	..	..
218	CRIDP-SH Widening Double lane to Four lane Km 1/6-2/5 and Improvements to Km 1/6-1/8 of Trichy-Salem road	148.50 - 2010-11	2010	2011	2	2.65	2.65	..	..	..
219	CRIDP-MDR Widening and improvements from Double lane to Multi lane in Km 21/6-23/8 of Suramangalam-Tharamangalam road	143.00 - 2010-11	2010	2011	7	9.55	9.55	..	..	..
220	CRIDP-MDR Widening and improvements from Double lane to Multi lane in Km 17/3-19/4 of Suramangalam-Tharamangalam road	170.00 - 2010-11	2010	2011	7	9.24	9.24	..	..	..
<b><u>SIVAGANGA DIVISION</u></b>										
221	CRIDP-SH Improvements to Ramanathapuram-Nainarkoil-Andagudi-Elayangudi-Sivaganga-Melur road Km 77/0-77/4 and 77/6-78/00 including cement concrete pavement in Km 76/2 and Construction of traffic island and Bus lay bay, drain	105.00 dt.25-10-2010	2010	2011	91	95.90	95.90	..	..	..
222	CRIDP-ODR Widening from Single lane to Intermediate lane and Improvements to Km 7/0-11/4 of A. Thekkur-V. Pudur road including Construction of slab culvert at Km 10/10 and pipe culvert at Km 9/2.9/8.10/4.10/2.11/2.11/4(I),11/4(II)	126.00 dt.12-08-2010	2010	2011	86	108.40	108.40	..	..	..
223	CRIDP-MDR Improvements to Managiri-Kallal-Madagupatti road Km 14/6-16/0 and 16/2-17/6 (16/0-16/2 including drainage) and Bus lay	108.00 dt.12-08-2010	2010	2011	85	91.48	91.48	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>SIVAGANGA DIVISION</u></b>										
224	CRIDP-ODR Widening from Single lane to Intermediate lane and Improvements to Km 4/0-11/0 of Sevoor-Kandavarayanpatti road including Construction of pipe culvert at Km 4/6,4/10,5/4,6/4,6/6,7/6,8/4,8/6,8/8,8/10	145.00 dt.12-08-2010	2010	2011	58	83.90	83.90	..	..	..
<b><u>TENKASI DIVISION</u></b>										
225	CRIDP-SH Widening from Single lane to Double lane in Km 17/010-17/200 and Intermediate lane to Double lane in Km 8/0-8/220,8/420-11/090,11/290-11/890,16/730-17/010 and 17/2-19/100 and Improvements in Km 16/2-19/100 of Puliyanakudi-Sankarankovil-Kazhugumalai-Nalatinpudur road	165.00 dt.21-05-2008	2010	2011	69	113.80	113.80	..	..	..
226	SH-101 Bridges. Reconstruction of bridge across Chittar in lieu of existing narrow and distressed bridge at Km 51/2 of Tirunelveli-Shenkottai-Courtallam-Tenkasi-Kollam road	300.00 dt.09-09-2009	2010	2011	30	89.39	89.39	..	..	..
<b><u>THANJAVUR DIVISION</u></b>										
227	CRIDP-SH Reconstruction of bridge at Km 65/10 of Perambalur-Manamadurai road	600.00 - 2010-11	2010	2012	2	20.15	20.15	..	..	..
228	CRIDP-MDR Formation of Bypass road for Pattukkottai Town Km 0/0-2/8	660.00 - 2010-11	2011	2012	3	4.10	4.10	..	..	..
<b><u>THIRUVALLUR DIVISION</u></b>										
229	CRIDP-SH Widening and Strengthening from Intermediate Lane to Double Lane of Tiruttani-Podatturpet-Pallipet road Km 15/4-18/0 including curve improvements at Km 15/4,16/6,17/4,17/8 and 18/0	120.00 dt.02-08-2010	2010	2011	58	70.00	70.00	..	..	..
230	CRIDP-SH Improvements to Chittoor-Tiruttani road Km 5/8-10/0 (SH No.54)	145.00 dt.02-08-2010	2010	2011	47	68.10	68.10	..	..	..



**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>THIRUVALLUR DIVISION</u></b>										
231	CRIDP-SH Improvements to Madras-Chengalpattu-Kancheepuram-Arakkonam-Tiruttani road Km 102/250-107/350 (SH No.58)	176.00 dt.02-08-2010	2010	2011	82	145.00	145.00	..	..	..
232	CRIDP-MDR Strengthening the Chittoor-Tiruttani road to Mahankalikapuram road (via) Veeramangalam Km 0/0-6/0	120.00 dt.02-08-2010	2010	2011	92	110.00	110.00	..	..	..
233	CRIDP-ODR Providing paved shoulders in Sridevi Karumariamman Koil road in Km 0/2-2/-2 (both side)	100.00 dt.02-08-2010	2010	2011	56	55.99	55.99	..	..	..
234	CRIDP-ODR Widening from Single lane to Double lane and Improvements to Great Northern Trunk road to Kannambakkam (via) Edur road Km 0/0-3/0	180.00 dt.02-08-2010	2010	2011	94	170.00	170.00	..	..	..
<b><u>THIRUVANNAMALAI DIVISION</u></b>										
235	CRIDP-SH Providing Cement Concrete pavement in Cuddalore Chittoor road and Villupuram Tiruvannamalai road Km 106/6-107/0	120.00 dt.02-08-2010	2010	2011	43	13.97	13.97	..	..	..
236	CRIDP-SH Improvements to Cheyyur Vandavasi Polur road KM 97/0-102/0	140.00 dt.02-08-2010	2010	2011	60	77.58	77.58	..	..	..
237	CRIDP-ODR Reconstruction of bridge at Km 2/10 of Kilkodungalore road	157.00 dt.02-08-2010	2010	2011	65	65.92	65.92*	..	..	..
238	CRIDP-MDR Widening from Single lane to Intermediate lane in Tiruvannamalai Kanji road Km 8/0-15/6	169.00 dt.02-08-2010	2010	2011	50	49.08	49.08	..	..	..
<b><u>THIRUVARUR DIVISION</u></b>										
239	CRIDP-SH Improvements to Mayiladuthurai-Thiruthuraipoondi road Km 60/0-64/4	136.00 - 2010-11	2010	2011	50	31.74	31.74	..	..	..
240	CRIDP-MDR Widening from Single lane to Intermediate lane of Muthupet-Voimedu road Km 12/6-15/9 and including protective work at Km 15/8 and 15/9	110.00 - 2010-11	2010	2011	35	72.96	72.96	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>THIRUVARUR DIVISION</u></b>										
241	CRIDP-ODR Reconstruction of bridge at Km 0/2 of Thattankoil-Koraiyathankarai road	110.00 - 2010-11	2010	2011	18	20.00	20.00	..	..	..
242	CRIDP-MDR Widening from Single lane to Intermediate lane and Improvements to Kumbakonam-Kodavasal-Koradachery road Km 26/0-29/0	117.00 - 2010-11	2010	2011	25	30.00	30.00	..	..	..
243	CRIDP-MDR Reconstruction of bridge at Km 0/2 of Muthupet-Voimedu road across Koraiyar river (14 Spans x 8.42m each)	605.00 - 2009-10	2010	2012	42	297.90	297.90	..	..	..
244	CRIDP-SH Improvements to Mayiladuthurai-Thiruthuraipoondi road Km 64/4-68/4	126.00 - 2010-11	2010	2011	50	46.86	46.86	..	..	..
<b><u>THOOTHUKUDI DIVISION</u></b>										
245	Strengthening to Tiruchendur-Palayamkottai-Ambasamuthiram-Tenkasi - Courtallam-Shenkottai road in Km 16/8-18/5 and land acquisition	125.00 dt.02/08/2010	2011	2011	24	34.86	34.86	..	..	..
<b><u>TIRUNELVELI DIVISION</u></b>										
246	Reconstruction of High level bridge in lieu of existing R.R. Masonary bridge at Km 7/10 of Nanguneri-Eruvadi-Valliyoov-Vijayapathi road	300.00 dt.21-05-2008	2010	2011	10	1.82	1.82	..	..	..
<b><u>TIRUPUR DIVISION</u></b>										
247	CRIDP-SH Construction of High level bridge at Km 13/4 of Palladam-Avinashi road	225.00 dt.09-09-2009	2011	2012	10	1.30	1.30	..	..	..
248	CRIDP-SH Widening from Double lane to Four lane and Improvements in Km 29/0-29/6 of Avinashi-Tirupur-Palladam-Pollachi-Cochin road (Via) Meenkarai	100.00 dt.02-08-2010	2011	2011	30	26.18	26.18	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>TIRUPUR DIVISION</u></b>										
249	CRIDP-SH Improvements to Km 12/2 Road over bridge approach of Avinashi Tirupur Palladam Pollachi Cochin (Via) Meenkarai road	100.00 dt.02-08-2010	2010	2011	50	18.43	18.43	..	..	..
250	CRIDP-SH Construction of Subway at Km 12/10 of Avinashi Tirupur Palladam Pollachi Cochin (Via) Meenkarai road (Near Valarmathi palam) including land acquisition	500.00 dt.02-08-2010	2011	2012	10	1.34	1.34	..	..	..
251	CRIDP-SH Construction of Bridge at Km 8/8 of Tirupur Vijayamangalam road	180.00 dt.02-08-2010	2011	2012	10	7.85	7.85	..	..	..
252	CRIDP-SH Construction of River bridge across Noyyal river connecting Km 3/2 of Tirupur Vijayamangalam road and Km 1/2 of Tirupur Kangayam road	440.00 dt.02-08-2010	2011	2012	10	1.83	1.83	..	..	..
253	CRIDP-SH Widening the subway at Km 13/8 of Avinashi Tirupur Palladam Pollachi Cochin (Via) Meenkarai road (Near Old Bus stand) including land acquisition	150.00 dt.02-08-2010	2011	2011	10	1.46	1.46	..	..	..
254	CRIDP-SH Geometric improvements at Km 42/6-43/8 of Gobi Uthukuzhi Padiyur road	190.00 dt.02-08-2010	2011	2011	10	12.37	12.37	..	..	..
255	CRIDP-SH Widening from Intermediate lane to Double lane and Improvements in Km 0/0-2/0 of Palladam-Avinashi road including land acquisition	130.00 dt.02-08-2010	2010	2011	80	79.30	79.30	..	..	..
<b><u>TRICHY DIVISION</u></b>										
256	CRIDP-SH Widening from Intermediate lane to Double lane in Km 35/880,37/810,37/910-40/240,40/440-40/585,41/390-42/550 of Musiri Thuraiyur-Athur road including reconstruction of Minor bridge at Km 40/2	185.00 - 2010-11	2010	2011	55	99.20	99.20	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>TRICHY DIVISION</u></b>										
257	CRIDP-SH Widening from Intermediate lane to Double lane in Km 2/0-21/0,22/0-24/0 of Manapparai-Thuvarankuruchi road and improvements to Km 20/0-24/0	195.00 - 2010-11	2010	2011	30	26.28	26.28	..	..	..
258	CRIDP-SH Widening from Intermediate lane to Double lane in Km 45/670-46/840,46/900-47/600 of Musiri Thuraiyur-Athur road including reconstruction of piped causeway at Km 46/10 and reconstruction of Minor bridge at Km 43/2	109.00 - 2010-11	2010	2011	50	50.83	50.83	..	..	..
259	CRIDP-SH Widening from Intermediate lane to Double lane in Km 56/4-59/2,59/325 of Musiri-Thuraiyur-Athur road including reconstruction of Minor bridge at Km 58/6 and reconstruction of culvert at Km 56/8 including bus lay bay at Km 56/2	170.00 - 2010-11	2010	2011	30	25.77	25.77	..	..	..
260	Forming of Thuraiyur Bypass road Km 0/0-3/6	575.00 - 2010-11	2010	2012	50	275.00	275.00	..	..	..
261	CRIDP-SH Reconstruction of bridge at Km 42/4 of Namakkal-Kannaur road	100.00 - 2010-11	2010	2011	15	9.19	9.19	..	..	..
<b><u>VANIYAMBADI DIVISION</u></b>										
262	CRIDP-SH Construction of side drain with cover slab in Salem-Tirupattur-Vaniyambadi road Km 104/6-106/4 (SH 18)	180.00 dt.02-08-2010	2010	2011	52	94.20	94.20	..	..	..
263	CRIDP-SH Improvements to Bargur-Tirupattur road Km 19/0-23/0 (SH 131)	135.00 dt.02-08-2010	2010	2011	51	68.40	68.40	..	..	..
264	CRIDP-SH Improvements to Abdullapuram-Asanampattu-Alangayam-Tirupattur road Km 60/0-64/0 (SH 122)	130.00 dt.02-08-2010	2010	2011	73	117.43	117.43	..	..	..
265	CRIDP-ODR Construction of Narrow bridge at Km 3/4 and 4/6 of Pachur Kothur road to AP Border road	118.00 dt.02-08-2010	2009	2011	39	46.22	46.22*	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>VANIYAMBADI DIVISION</u></b>										
266	CRIDP-MDR Improvements to Polur-Jamunamarathur-Alangayam-Vaniyambadi road Km 63/0-64/6,67/0-68/0,70/0-75/0	135.00 dt.02-08-2010	2010	2011	62	83.51	83.51	..	..	..
267	CRIDP-SH Improvements to Ambur-Sathgur road Km 12/0-19/8 (SH 130A)	110.00 dt.02-08-2010	2010	2011	58	63.80	63.80	..	..	..
268	CRIDP-SH Improvements to Abdullapuram-Asanampattu-Alangayam-Tirupattur road Km 36/0-41/6 (SH 122)	160.00 dt.02-08-2010	2010	2011	69	110.50	110.50	..	..	..
<b><u>VELLORE DIVISION</u></b>										
269	CRIDP-SH Widening from Multi lane to Four lane Cuddalore-Chittoor road 196/0,203/0 including construction of centre median	320.00 dt.02-08-2010	2011	2011	10	52.56	52.56	..	..	..
270	CRIDP-SH Construction of Minor bridge at Km 1/6,3/2 and 7/10 of Thiruvalam Katpadi Venkatagirikottah road	130.00 dt.02-08-2010	2010	2011	15	38.89	38.89	..	..	..
271	CRIDP-SH Improvements to Arakkonam Ocheri road Km 0/6-2/4, 3/0-4/6,6/8-7/4,10/2,11/8	120.00 dt.02-08-2010	2010	2011	25	79.43	79.43	..	..	..
<b><u>VILLUPURAM DIVISION</u></b>										
272	CRIDP-SH Improvements to Mailam-Pondy road Km 21/0-24/0	180.00 dt.02-08-2010	2010	2011	45	30.00	30.00	..	..	..
273	CRIDP-MDR Improvements to Valathy-Avalurpet road Km 0/0-2/7 and 5/0-6/4	180.00 dt.02-08-2010	2010	2011	50	140.00	140.00	..	..	..
274	CRIDP-MDR (2009-2010) Construction of High level brige at Km 6/6-7/0 Perumpakkam-Thiruvakkarai-Kodukkur road	700.00 dt.09-09-2009	2011	2012	13	50.00	50.00	..	980.00 dt.13-09-2010	..
275	CRIDP-ODR-SCP (2010-2011) Improvements to Kondhamur-Karasanur road Km 0/0-5/0	110.00 dt.02-08-2010	2010	2011	50	30.00	30.00	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) CONSTRUCTION AND MAINTENANCE</b>										
<b><u>VIRUDHUNAGAR DIVISION</u></b>										
276	CRIDP-SH Improvements to Srivilliputhur-Sivakasi-Virudhunagar-Aruppukottai-Thiruchuli-Narikudi-Parthibanoor road Km 64/0-64/950	132.00 - 2010-11	2010	2011	68	89.26	89.26	..	..	..
277	CRIDP-MDR Improvements to Thiruppuvanam-Pulvaikarai-Narikudi road Km 7/512-9/2, 15/0-18/2, 20/2-24/0, 25/2-27/0 and 30/2-32/8 including CD works at Km 8/2, 8/6(i), 8/6(ii) and 8/10	132.00 - 2010-11	2010	2011	81	107.35	107.35	..	..	..
278	CRIDP-MDR Strengthening to Viswanatham-Venkadachalapuram road Km 1/500-2/0, 2/6-4/6, 5/0-7/0, 9/0-10/2	149.60 - 2010-11	2011	2011	11	16.50	16.50	..	..	..
279	CRIDP-SH Improvements to Srivilliputhur-Sivakasi-Virudhunagar-Aruppukottai-Thiruchuzhi-Narikudi-Parthibanoor road Km 12/0-14/0 including Reconstruction of Culvert at Km 11/6, 11/10, 12/6	118.80 - 2010-11	2011	2011	54	64.29	64.29	..	..	..
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>										
<b><u>CHENNAI DIVISION I</u></b>										
280	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 dt.05-10-2000	2004	2011	98.2	88.28	890.05	..	1400.00 dt.14-10-2007	..
281	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 dt.05-10-2000	2007	2011	98	273.20	2064.23	..	2367.00 dt.22-01-2010	..
282	Construction of road overbridge in lieu of existing L.C.No.30 near Tambaram Railway Station	3850.00 dt.28-12-2004	2007	2011	93	1074.02	6619.32	..	7884.00 dt.12-02-2010	..
283	Construction of road overbridge in lieu of L.C.No.69 near Madurantakam	2475.00 dt.13-11-2007	2009	2011	70	543.96	1036.30	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>										
<b><u>CHENNAI DIVISION I</u></b>										
284	Construction of road overbridge in lieu of L.C.No.1 in between Chengalpattu and Palur Railway Station	3144.00 dt.03-10-2008	2010	2012	25	888.72	888.72	..	..	..
285	Construction of road overbridge in lieu of existing L.C.No.54 in between Chengalpattu and Tirumani Railway Station at Railway Km 61/1-2 and Km 27/2 of Sathurangapattinam Kancheepuram road in Chengalpet city	2700.00 dt.11-10-2006	2010	2012	18	148.10	2187.26	..	..	..
286	Construction of road overbridge in lieu of existing L.C.No.47 in between Guduvancheri -Singaperumal Railway station	5289.00 dt.06-03-2008	2011	2013	5	26.34	1297.43	..	..	..
287	Construction of road overbridge in lieu of existing L.C.No.36 in between Vandalur-Guduvancheri Railway Station at Railway Km 36/12-14 (Near Urapakkam)	3450.00 dt.13-11-2007	2011	2013	10	118.07	915.84	..	..	..
288	Construction of road overbridge in lieu of existing L.C.No.40 in between Vandalur-Guduvancheri on Madambakkam Adanur Padappai road	2904.00 dt.06-03-2008	2010	2012	3	63.68	3232.62	..	..	..
289	Construction of road overbridge in lieu of existing L.C.No.37at Railway Km 37/1-2 at Km 0/4 of Railway gate road near Urapakkam Railway Station	2095.00 dt.11-10-2006	2010	2012	40	497.24	1510.97	..	..	..
290	Construction of road overbridge at GNT road in lieu of Vyasarpadi under pass	8068.00 dt.14-11-2005	2010	2013	35	2537.16	2714.71	..	..	..
<b><u>CHENNAI DIVISION II</u></b>										
291	Construction of road overbridge in lieu of existing L.C.No.33 at Railway Km 44/28-30 near Gummidipoondi Railway station	2337.00 dt.13-11-2007	2009	2011	41	721.19	912.09	..	..	..
292	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 dt.13-11-2007	2009	2011	50	567.77	828.24	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>										
<b><u>COIMBATORE DIVISION</u></b>										
293	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 dt.23-08-2005	2010	2011	24	338.35	498.14	..	..	..
294	Construction of High level bridge across Noyyal river at Km 2/4 of Kasipalayam to join at Tiruppur-Vijayamangalam road	250.00 dt.11-10-2006	2009	2010	81	123.57	206.82	..	..	..
295	Construction of High level bridge across Noyyal river at Km 0/6 of Tiruppur-Somanur road to Chikkana college road	250.00 dt.11-10-2006	2009	2011	45	44.23	105.35	..	384.04 dt.30-06-2009	..
296	Construction of road overbridge at Km 1/2 of Udumalpet-Chinnar road in lieu of existing L.C.No.95 at Railway Km 92/16-17 in between Udumalapettai-Gomangalam Railway stations. Location: Udumalpet Town	1270.00 dt.11-10-2006	2011	2012	2	148.07	152.41	..	1774.00 dt.27-12-2010	..
297	Construction of road overbridge at Km 3/10 of Ramanathapuram-Pothanur road in lieu of existing L.C.No.21 at Railway Km 21/43-45 (B.G) Km 162/14-15 (M.G) in between Coimbatore and Pothanur junction. Location: Nanjundapuram	1260.00 dt.11-10-2006	2010	2011	21	373.26	531.43	..	..	..
298	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 dt.11-10-2006	2009	2011	50	399.17	560.58	..	..	..
299	Construction of road overbridge at Km 0/10 of Irugur and Chinniampalayam road in lieu of existing L.C.No.144 at Railway Km 475/22-24 in between Irugur-Pothanur Railway stations. Location: Irugur station	1585.00 dt.11-10-2006	2010	2012	10	408.60	411.44	..	..	..
300	Construction of road overbridge at Km 2/0 of Mangalam Avinashi road in lieu of L.C.No.134 at Railway Km 450/13-15 at Vanchipalayam yard. Location: Vanchipalayam	1700.00 dt.13-11-2007	2011	2012	16	235.58	262.15	..	..	..



**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>										
<b><u>COIMBATORE DIVISION</u></b>										
301	Construction of road overbridge at Km 0/2 of Coolipalayam to Vavipalayam road in lieu of L.C.No.130 at Railway Km 435/12-14 in between Uthukuzhi-Tiruppur Railway stations. Location: Coolipalayam	1700.00 dt.13-11-2007	2010	2011	27	563.34	578.20	..	..	..
302	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 dt.11-10-2006	2009	2011	69	503.52	767.89	..	..	..
303	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 Pothanur-Madukkarai stations. Location : Sundarapuram	1405.00 dt.13-11-2007	2010	2011	63	653.94	811.26	..	..	..
<b><u>CUDDALORE DIVISION</u></b>										
304	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 dt.11-10-2006	2009	2011	81	482.95	633.04	..	..	..
305	Construction of High level bridge across Coleroon river in between Muttam village of Cuddalore district and Manalmedu village, Nagapattinam district	4885.00 dt.06-02-2008	2010	2012	40	2855.67	3063.85	..	..	..
306	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-Tiruchirapalli main line	1400.00 dt.11-10-2006	2009	2011	57	531.14	646.60	..	..	..
307	Construction of road overbridge at Km 3/4 of Vridhachalam- Ulundurpet road in lieu of existing L.C.No.168 at Railway Km 215/9-10 of Villupuram-Trichy Junction Chord line (Poovanur-Vridhachalam road)	2400.00 dt.13-11-2007	2011	2013	..	14.87	14.87	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>										
<b><u>CUDDALORE DIVISION</u></b>										
308	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 Villupuram-Tiruchirapalli Junction main line	1200.00 dt.11-10-2006	2009	2012	10	54.22	103.97	..	..	..
309	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 dt.13-11-2007	2010	2011	31	241.55	252.06	..	..	..
310	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 dt.06-03-2008	2010	2012	43	612.13	733.94	..	..	..
<b><u>ERODE DIVISION</u></b>										
311	Construction of High level bridge across Cauvery river connecting Mohanur (Namakkal district) and Vengal (Karur district) M.D.R.	4350.00 dt.06-02-2008	2009	2011	40	1166.67	1554.61	..	..	..
312	Formation of Outer Ring Road around Erode town. Construction of High level bridge across Cauvery river between Kokkarayanpettai-Lakkapuram including approaches upto Karur road Km 0/0-2/2	1400.00 dt.09-09-2009	2010	2012	40	117.97	117.97	..	..	..
313	Formation of Outer Ring Road around Erode town Km 2/2-7/6	1200.00 dt.02-08-2010	2011	2012	..	2.24	2.24	..	..	..
<b><u>MADURAI DIVISION</u></b>										
314	Construction of road overbridge in lieu of existing L.C.No.370 of Railway Km 500/6-7 near Thirupparankundram in Madurai city. (Thirupparankundram ROB)	2200.00 dt.13-11-2007	2010	2012	64	353.13	353.13	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>										
<b><u>MADURAI DIVISION</u></b>										
315	Construction of road overbridge at Km 419/4 of Chennai-Trichy-Dindigul road in lieu of existing L.C.No.5 at Railway Km 3/100-200 in between Dindigul and Akkaraipatty Railway station (Dindigul ROB)	1765.00 dt.03-10-2008	2010	2012	51	316.91	316.91	..	..	..
316	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 dt.06-02-2008	2009	2011	90	641.59	814.57	..	..	..
<b><u>SALEM DIVISION</u></b>										
317	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 dt.11-10-2006	2010	2011	42	358.87	496.63	..	..	..
<b><u>THANJAVUR DIVISION</u></b>										
318	Construction of road overbridge at Km 0/8 of Thanjavur-Pattukottai-Aranthangi-Kalayarkovil-Maravamangalam-Ilayangudi-Paramakudi-Mudhukulathur-Sayalkudi road in lieu of L.C.No.303 at Railway Km 353/1-2 between Thanjavur and Thittai Railway stations	580.00 dt.05-10-2000	2009	2011	98	508.08	1563.43	..	1844.00 dt.22-04-2010	..
319	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 dt.11-10-2006	2010	2012	33	548.64	621.02 <sup>@</sup>	..	..	..
320	Construction of High level bridge across Kudumutri river connecting Manathidal and Valapakudi village road	440.90 dt.06-02-2008	2009	2011	40	94.98	160.08	..	440.89 dt.30-06-2009	..
321	Construction of High level bridge across Coleroon river connecting Neelathanallur (Thanjavur District) and Madhanathur (Perambalur district)	3650.00 dt.06-02-2008	2010	2012	40	1914.59	2098.93	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>										
<b><u>THIRUVARUR DIVISION</u></b>										
322	Reconstruction of High level bridge across Mudikondan river at Km 12/10 of Nagore-Nannilam-Nachiyarkoil road	109.50 dt.07-04-2003	2004	2011	95	65.12	188.70	..	215.65 dt.30-06-2009	..
323	Reconstruction of High level bridge across Mudikondan river at Km 26/10 of Mayiladuthurai-Thiruthuraipoondi road	231.80 dt.07-04-2003	2009	2013	20	49.90	61.52	..	232.96 dt.30-06-2009	..
324	Reconstruction of High level bridge across Arasalar river at Km 20/6 of Mayiladuthurai-Thiruthuraipoondi road	429.19 dt.07-04-2003	2010	2012	20	78.81	78.81	..	429.19 dt.22-12-2009	..
325	Reconstruction of bridge across Vettar river at Km 29/4-6 of Kumbakonam-Kodavasal-Koradachery-Mavoor road	307.48 dt.24-04-2003	2009	2011	60	96.14	106.32	..	308.30 dt.30-06-2009	..
326	Reconstruction of bridge across Vellaiyar at Km 14/8 of Mannargudi-Thiruvavar road	133.00 dt.24-04-2003	2010	2011	11	9.54	11.17	..	161.54 dt.22-12-2009	..
327	Reconstruction of bridge across Sullanar river at Km 24/4 of Thittai-Dharasuram road	145.00 dt.24-04-2003	2010	2011	80	68.78	83.61	..	161.54 dt.22-12-2009	..
328	Reconstruction of bridge across Koraiyar river at Km 9/2 of Mannarkudi-Thiruvavar road	194.87 dt.24-04-2003	2005	2011	95	47.79	310.49	..	310.49 dt.11-10-2010	..
<b><u>TIRUNELVELI DIVISION</u></b>										
329	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 dt.11-10-2006	2009	2011	47	881.83	1171.34	..	..	..
330	Construction of road overbridge at Km 1/4 of Nagercoil-Balore 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 dt.11-10-2006	2010	2011	30	406.68	528.56	..	..	..
<b><u>TRICHY DIVISION</u></b>										
331	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 Lalgudi Railway station	2050.00 dt.06-03-2008	2010	2013	13	81.49	139.78	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>										
<b><u>TRICHY DIVISION</u></b>										
332	Construction of road overbridge at Km 1/4 of Trichy-Viralimalai road in lieu of existing L.C.No.325 at Railway Km 406/800-900 in between Trichy and Kumaramangalam Railway stations	2858.00 dt.03-10-2008	2011	2013	38	1076.35	1076.35	..	..	..
333	Construction of road overbridge at Km 41/2 of Musiri-Kuzhithalai-Pudukkottai-Alangudi-Peravoorani-Sedhubavachatram road in lieu of existing L.C.No.279 at Railway Km 375/8-9 between Samuthiram-Manapparai Railway stations	2080.00 dt.13-11-2007	2011	2013	27	559.58	559.58	..	..	..
334	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 Tiruchirapalli town Railway stations	2600.00 dt.06-03-2008	2010	2012	67	1932.92	2311.06	..	..	..
<b><u>VELLORE DIVISION</u></b>										
335	Construction of road overbridge in lieu of existing L.C.No.40 at Km 14/0 of Sholingur-Kaveripakkam road (Mahendravadi)	1100.00 dt.03-10-2007	2008	2012	99	77.53	788.56	..	..	..
336	Construction of road overbridge in lieu of existing L.C.No.63 at Railway Km 15/22-24 in between Kavanoor-Gudiyatham Railway Stations at 8/2 of Kavanoor Rusha Hospital-Pasumathur road	1934.00 dt.03-10-2008	2011	2012	7	84.67	84.67	..	..	..
337	L.C.No.69 at 0/2 of Ulli Kakathoppu road	1200.00 dt.13-11-2007	2010	2011	10	42.99	54.99	..	..	..
338	Construction of road overbridge in lieu of existing LC No.88 at Km 0/4 in Tirupathur-Natrampalli road at Railway Km 217/8-10 in between Jolarpet Thirupathur Railway Stations (Dhamalerimuthur)	1200.00 dt.11-10-2006	2010	2011	80	458.01	642.51 *	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>										
<b><u>VELLORE DIVISION</u></b>										
339	Construction of road overbridge in lieu of existing L.C.No.50 at Railway Km 120/14-16 between Tiruvalam and Sevrur Stations on Tiruvalam-Katpadi road at Km 4/4	1226.00 dt.05-10-2000	2004	2011	99	228.53	749.50	..	..	..
340	Construction of a road overbridge in lieu of existing LC No.45A and 45B at Railway Km 101/17-19 and 101/18-20 near Walajah Railway Station at Km 4/3 of Walajah-Sholingur-Arakkonam road (SH)	1550.00 dt.11-10-2006	2008	2011	90	165.51	1115.56	..	..	..
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS)</b>										
<b><u>CHENNAI (NH) DIVISION</u></b>										
341	Construction of High Level Bridge at Km 83/6 of Chennai-Tiruttani-Renigunta road including widening Chennai-Tiruttani-Renigunta road at Km 84/0-85/2 (SH)	275.00 dt.26-03-2007	2009	2010	60	81.96	193.49 *	..	356.53 dt.07-06-2010	..
342	Construction of Minor bridge at Km 6/8 of Medavakkam-Mambakkam road including approaches (MDR)	133.00 dt.27-02-2008	2009	2010	95	63.55	86.81 *	..	..	..
<b><u>CITY ROADS</u></b>										
343	Strengthening the riding surface at Km 0/0-3/1 and 4/0-9/2 and Improvements a riding surface in Km 3/1 to 4/0 of NH 4	1478.60 dt.19-01-2010	2010	2011	95	1086.96	1086.96	..	..	..
<b><u>COIMBATORE (NH) DIVISION</u></b>										
344	IRQP in Km 104/0-114/0 and 117/6-119/0 and 122/0-127/0 of NH 209	905.39 dt.31-03-2010	2010	2011	60	354.79	354.79	..	..	..
345	Widening from Single lane to Double lane and Strengthening in Km 10/4-16/4 of Perundurai-Kavandapady road (MDR)	405.15 dt.31-03-2010	2010	2011	80	282.35	282.35	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS)</b>										
<b><u>SALEM (NH) DIVISION</u></b>										
346	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 dt.27-02-2008	2009	2009	95	37.97	92.83	..	..	..
347	Construction of High level bridge at Km 69/2 of Salem-Thirupathur-Vaniyambadi road across river Thenpennai	600.00 dt.20-02-2009	2009	2010	70	241.63	350.94 *	..	..	..
<b><u>SIVAGANGAI (NH) DIVISION</u></b>										
348	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 (107.49 lakhs) of NH 49 -3.6m clear span each of both bridges	901.93 dt.27-02-2009	2009	2011	95	168.98	721.35	..	..	..
<b><u>THANJAVUR (NH) DIVISION</u></b>										
349	Widening and Strengthening of Ullikkottai-Thallikkottai-Vadasery road Km 0/0-7/5 (ODR)	500.00 dt.05-05-2007	2007	2008	95	19.15	348.86	..	..	..
350	Widening Intermediate lane to Double lane of Ariyalur-Muthuvancheri-Sripuranthan road Km 5/150/0-5/550,5/8-6/8,8/0-11/0,12/4-28/8, 28/8-35/2 and Strengthening in Km 5/150-5/550,5/8-6/8,8/0-11/0,22/0-22/4,28/0-28/8 and 35/0-35/2 (SH)	1143.29 dt.20-02-2009	2009	2010	71	754.45	813.72 *	..	..	..
351	Widening Intermediate lane to Double lane in Km 8/0-30/2 and Strengthening the carriageway in Km 12/0-18/0 and 21/0-30/2 of Kodukkur-Kaduvetti road (SH)	1089.00 dt.20-02-2009	2009	2010	73	795.14	800.22 *	..	..	..
352	Strengthening of Kumbakonam-Mannargudi-Adirampattinam road in Km 9/2-16/0 (SH)	1171.00 dt.20-02-2009	2009	2010	70	510.64	659.47 *	..	..	..
<b><u>TIRUNELVELI (NH) DIVISION</u></b>										
353	IRQP in Km 153/0-160/0,161/0-163/0, 173/0-176/0 and 177/0-178/0 (13.00Km) and paved shoulder in Km 163/0-165/300 (2.30 Km) of NH 208	538.88 dt.06-01-2010	2010	2011	95	447.96	447.96	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>CHIEF ENGINEER (NATIONAL HIGHWAYS)</b>										
<b><u>TIRUNELVELI (NH) DIVISION</u></b>										
354	Widening from Single lane to Double lane and renewal in Km 0/0-15/0, 15/6-30/0 of Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road (SH)	1342.28 dt.20-02-2009	2009	2011	75	671.95	1027.11 *	..	..	..
<b>CHIEF ENGINEER (STATE GROUND AND SURFACE WATER RESOURCES DATA CENTRE)</b>										
355	World Bank Aided Hydrology Project - Phase II	2527.00 dt.24-08-2006	2006	2012	59.45	623.26	1363.50	..	..	..
<b>COMMISSIONER OF FISHERIES</b>										
356	Construction of Fishing Harbour at Colachel in Kanyakumari district	2710.00 dt.10-06-2008	2008	2012	38	675.25	1020.27	..	..	..
357	Construction of Fishing Harbour at Thengapattinam in Kanyakumari district	4000.00 dt.05-03-2009	2009	2013	38	1400.61	1419.97 *	..	..	..
358	Repair and Renovation of existing Fish Seed Farms at Bhavanisagar	16362.00 dt.31-08-2010	2011	2011	10	0.00	0.00	..	..	..
<b>DIRECTOR OF TECHNICAL EDUCATION</b>										
359	Construction of buildings for Govt. Arts & Science College, Surandai, Tirunelveli district	352.00 dt.17-12-2008	2009	2011	95	120.79	314.39	..	..	..



**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>DIRECTOR OF TECHNICAL EDUCATION</b>										
360	Construction of various building for the new Govt. Polytechnic College at Karapattu village in Thiruvannamalai district	769.00 dt.06-05-2010	2010	2011	32	241.15	241.15	..	..	..
361	Construction of building for Govt. Polytechnic College at Ambalakaranpatti, Melur, Madurai district	537.00 dt.08-03-2010	2010	2011	80	439.94	439.94	..	..	..
362	Construction of various building for the new Govt. Polytechnic College at S. Kollur village in Tirukovilur taluk	769.00 dt.06-05-2010	2010	2011	41	315.00	315.00	..	..	..
363	Construction of various building for the new Govt. Polytechnic College at Keelakanavai village in Perambalur district	769.00 dt.06-05-2010	2010	2011	78	598.00	598.00	..	..	..
364	Construction of various building for the new Govt. Polytechnic College at Korukkai in Tiruthuraipoondi taluk in Tiruvarur district	769.00 dt.06-05-2010	2010	2011	62	450.26	450.26	27	..	..
365	Construction of various building for the new Govt. Polytechnic College at Kottur village in Theni district	769.00 dt.06-05-2010	2010	2011	60	455.20	455.20	..	..	..
366	Construction of various building for the new Govt. Polytechnic College at Kanniyalampatti village in Karur district	769.00 dt.06-05-2010	2010	2011	30	232.52	232.52	..	..	..
367	Construction of various building for the new Govt. Polytechnic College at Boornandahalli village in Palacode taluk at Dharmapuri district	769.00 dt.06-05-2010	2010	2011	25	188.67	188.67	..	..	..
368	Construction of 31 class rooms in Kunthavai Nachiar Govt. Arts College for women, Thanjavur	155.00 dt.02-07-2007	2010	2011	45	64.15	65.98	..	192.12 dt.20-08-2009	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹

**DIRECTOR OF TECHNICAL EDUCATION**

- 369 Construction of additional Hostel building at Bharathiyar Centenary Memorial Government Women's Polytechnic, Ettayapuram

100.00  
dt.03-08-2009

2010 2011

91

50.40

89.62

..

..

..

**ENGINEER -IN- CHIEF (BUILDINGS) & CHIEF ENGINEER (BUILDINGS) CHENNAI REGION**

- 370 Construction of Casualty Block, Central Lab, Blood Bank, Cath Lab and Cardio Thoracic Unit for Government Kilpauk Medical College Hospital, Chennai

460.00  
dt.18-03-2008

2009 2011

90.61

185.39

416.79

..

..

..

- 371 Construction of new multistoried buidng at Tamil Nadu Government Dental College and Hospital, Chennai

1366.00  
dt.08-01-2008

2009 2011

65.11

500.00

1343.29

..

2063.00  
dt.31-12-2010

..

- 372 Construction of new building complex for Tamilnadu Legislative Assembly

42557.00  
dt.25-10-2008

2008 2010

90

18038.00

42490.00

..

..

..

- 373 Construction of Block B for Tamil Nadu Legislative Assembly Complex at Omandurar Government Estate, Chennai

27956.40  
dt.21-05-2009

2010 2012

40

7000.00

7319.00

..

..

..

- 374 Construction of Combined Court building at Rasipuram

402.76  
dt.16-08-2010

2011 2012

15

14.95

14.95

..

..

..

- 375 Construction of Combined Court building at Tiruchengode

462.57  
dt.30-12-2009

2010 2011

50

199.88

199.88

..

..

..

- 376 Construction of New Medical College Hospital building (Phase II) at Dharmapuri

4367.89  
dt.02-12-2009

2010 2012

60

2532.88

2560.78

..

..

..

- 377 Construction of Combined Court building and Sub-Judge, Additional District Magistrate II & III quarters at Pennagaram

178.96  
dt.15-09-2009

2011 2012

40

49.99

51.11

..

..

..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER -IN- CHIEF (BUILDINGS) &amp; CHIEF ENGINEER (BUILDINGS) CHENNAI REGION</b>										
378	Construction of new Medical Block at Government Mohan Kumaramangalam Medical College and Hospital, Salem district	1466.02 dt.29-10-2008	2009	2010	95	699.96	1244.77	..	..	..
379	Combined Court building and Sub Judge, District Munsif and Judicial Magistrate quarters at Attur	709.00 dt.24-08-2009	2010	2011	75	249.95	251.18	..	..	..
380	Combined Court building and Judicial officers quarter at Sankari	562.00 dt.18-05-2009	2010	2011	80	250.33	255.54	..	..	..
381	Construction of Collectorate at Salem	2750.00 dt.06-09-2007	2009	2010	95	1285.88	3212.88	..	3762.00 dt.18-08-2010	..
382	Construction of Judicial Officers quarters at Thoothukudi	123.00 dt.11-03-2008	2009	2011	95	31.98	102.63	..	..	..
383	Construction of Combined Court building at Thoothukudi	765.00 dt.11-03-2008	2009	2011	75	176.81	336.78	..	..	..
384	Construction of Taluk office building at Kundah in Nilgiris district	150.00 dt.25-05-2007	2010	2011	85	89.87	111.24 *	..	..	..
385	Construction of Combined Court building at Kangeyam in Erode district	288.90 dt.25-09-2009	2010	2011	40	70.02	70.02	..	..	..
386	Construction of Combined Court building and quarters for Judicial Officers at Bhavani in Erode district	527.86 dt.18-05-2009	2010	2011	50	143.88	203.07	..	..	..
387	Construction of Regional Transport office at Chengalpet	149.15 dt.24-09-2009	2010	2011	74.66	110.39	111.35	..	..	..
388	Construction of 1st and 2nd floor over the existing ground floor of Neo-Natal ward and Gynaecology ward at Chengalpattu Medical College Hospital at Chengalpet	200.00 dt.21-10-2008	2010	2011	47.69	95.37	95.37	..	..	..
389	Construction of Library building at Chengalpattu Medical College, Chengalpet	113.84 dt.21-10-2008	2009	2010	83.07	22.96	97.61	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER -IN- CHIEF (BUILDINGS) &amp; CHIEF ENGINEER (BUILDINGS) CHENNAI REGION</b>										
390	Construction of building for Medical and Surgical Block in Chengalpattu Medical College Hospital at Chengalpet	1450.00 dt.10-04-2008	2009	2011	67.39	779.63	977.13	..	..	..
391	Construction of new Medical College at Sivagangai Package No:IV Administrative Block 3. Lecture Hall, Library Block	503.00 dt.28-01-2009 & 26-02-2009	2010	2011	72.71	345.74	365.73	..	..	..
392	Construction of new Medical College at Sivagangai Package No:III Faculty block	1452.47 dt.28-01-2009 & 26-02-2009	2010	2011	64.13	851.42	931.42	..	..	..
393	Construction of new Medical College at Sivagangai Package No:II OP Block, Blood Bank, Sterlization service output, Mortuary block	1137.81 dt.28-01-2009 & 26-02-2009	2010	2011	55.94	606.46	636.46	..	..	..
394	Construction of new Medical College at Sivagangai Package No:I 300 bedded ward	2911.00 dt.28-01-2009 & 26-02-2009	2010	2011	39.37	1080.95	1145.95	..	..	..
395	Construction of Combined Court buildings at Sivagangai in Sivagangai district	770.00 dt.13-02-2008	2009	2010	67.85	384.22	522.48	..	..	..
396	Construction of new Taluk office building at Tirupattur (Sivagangai district)	168.00 dt.15-10-2008	2009	2010	95	38.26	77.62	..	..	..
397	Construction of Combined Court building at Paramakudi	213.00 dt.13-02-2008	2010	2011	30	46.41	46.41 *	..	..	..
398	Regional Transport office at Tenkasi	144.00 dt.20-09-2008	2010	2011	25	27.99	34.96	..	..	..
399	Integrated office building for Registration at Tirunelveli	120.44 dt.25-08-2009	2010	2011	74	83.00	89.00 *	..	..	..
400	Construction of 272 quarters for officers and staff members of the Madurai Bench of Madras High Court at Madurai	2475.00 dt.10-06-2009	2010	2011	36	857.53	881.88	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER -IN- CHIEF (BUILDINGS) &amp; CHIEF ENGINEER (BUILDINGS) CHENNAI REGION</b>										
401	Construction of Combined Court building and quarters for Judges/Judicial officers at Uthamapalayam in Theni district	517.35 dt.18-05-2009	2010	2011	56.8	290.16	293.83	..	..	..
402	Construction of Open Air Jail in Purasadaidaiappu village in Maravamangalam Firka/Sivagangai	223.30 dt.30-09-2008	2010	2011	58.84	125.72	131.40	..	..	..
403	Construction of new Medical College at Sivagangai Package No:X 'A' type quarters (32 Nos.) for Hospital servants, 'D' type quarters (12 Nos.) 'C' type quarters (16 Nos.) for staff	363.37 dt.28-01-2009 & 26-02-2009	2010	2011	34.42	123.47	125.07	..	..	..
404	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 dt.28-01-2009 & 26-02-2009	2010	2011	56	244.77	246.77	..	..	..
405	Construction of new Medical College at Sivagangai Package No:VIII Lecture Hall, Animal House, Bank and Post office, Play ground and Gymnasium	212.39 dt.28-01-2009 & 26-02-2009	2010	2010	57.25	111.60	121.59	..	..	..
406	Construction of new Medical College at Sivagangai Package No:VII 200 bedded ward	824.97 dt.28-01-2009 & 26-02-2009	2010	2011	64.2	509.65	529.65	..	..	..
407	Construction of new Medical College at Sivagangai Package No:VI Female Student Hostel	341.94 dt.28-01-2009 & 26-02-2009	2010	2011	56.87	174.45	194.45	..	..	..
408	Construction of new Medical College at Sivagangai Package No:V Male Student Hostel	341.94 dt.28-01-2009 & 26-02-2009	2010	2011	58.61	185.89	200.41	..	..	..
409	Construction of Combined Court building and quarters for Judicial officers at Kuzhithalai in Karur district	410.53 dt.09-11-2009	2010	2011	31	128.16	128.16	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER -IN- CHIEF (BUILDINGS) &amp; CHIEF ENGINEER (BUILDINGS) CHENNAI REGION</b>										
410	Construction of Combined Court building at Aranthangi in Pudukkottai district	363.00 dt.13-02-2008	2009	2010	80	149.60	273.10	..	..	..
411	Construction of Regional Transport office at Ranipet	135.53 dt.24-09-2009	2010	2011	78.69	106.96	106.96	..	..	..
412	Construction of Integrated office building for Registration department at Vellore	128.00 dt.07-04-2010	2011	2011	7.8	9.98	9.98	..	..	..
413	Construction of Combined Court building and quarters for Judicial officers at Arakkonam	282.80 dt.13-10-2009	2010	2011	70.08	198.20	198.20	..	..	..
414	Construction of Combined Court building and quarters for Judicial officers at Ambur	230.75 dt.09-10-2009	2010	2011	56.66	130.75	130.75	..	..	..
415	Construction of Combined Court building at Ranipet	365.00 dt.20-04-2010	2011	2012	27.38	99.95	99.95	..	..	..
416	Construction of Combined Court building at Palani in Dindigul district	357.34 dt.10-08-2010	2011	2012	10	29.99	30.00	..	..	..
417	Construction of integrated Registration department offices at Y. Othakadai in Madurai	191.34 dt.25-08-2009	2010	2011	53	99.18	102.15	..	..	..
418	P.G. student (Mens) hostel building in TMCH at Tirunelveli	126.00 dt.06-06-2009	2011	2011	33	40.00	40.00	..	..	..
419	Construction of Combined Court building at Valliyoor	392.00 dt.23-09-2009	2010	2011	43	165.00	166.81	..	..	..
420	Construction of Taluk office building at Tenkasi	197.00 dt.12-08-2010	2011	2012	1	0.83	0.83	..	..	..
421	Construction of Combined Court building at Kuzhithurai	534.33 dt.20-04-2010	2011	2012	10	30.02	30.02	..	..	..
422	Construction of Combined Court building at Padmanabhapuram	447.00 dt.30-09-2009	2010	2011	85	146.13	146.13	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER -IN- CHIEF (BUILDINGS) &amp; CHIEF ENGINEER (BUILDINGS) CHENNAI REGION</b>										
423	Construction of Taluk office building at Agastheeshwaram	202.86 dt.04-08-2009	2010	2011	90	82.21	82.21	..	..	..
424	Construction of Taluk office building at Kovilpatti	143.00 dt.17-06-2010	2011	2011	7	10.00	10.00	..	..	..
425	Construction of Combined Court and quarters for Additional District Munsiff at Tiruchendur	260.60 dt.15-09-2009	2010	2011	10	20.26	20.26	..	..	..
426	Construction of Second and Third Floor over the existing Men's Hostel buildings in Chengalpattu Medical College at Chengalpet	113.55 dt.25-03-2008	2009	2011	71.87	35.42	81.61	..	..	..
427	Construction of Second and Third Floor over the existing Ladies Hostel buidings in Chengalpattu Medical College at Chengalpet	113.55 dt.25-03-2008	2009	2011	63.36	47.87	71.94	..	..	..
428	Construction of Examination hall for 300 students at Chengalpattu Medical College at Chengalpet	175.00 dt.21-10-2008	2010	2011	31.91	54.94	55.84	..	..	..
429	Construction of Combined Court buildings and quarters for Judicial Officers at Alandur at Kancheepuram district	473.00 dt.16-06-2008	2010	2011	84.48	351.12	399.60 *	..	..	..
430	Construction of Regional Transport office at Redhills	148.00 dt.15-05-2009	2010	2011	20.91	29.89	30.95	..	..	..
431	Construction of 300 UG (Women) students Hostel at Government Stanley Medical College, Chennai	822.00 dt.14-07-2009	2011	2012	18.25	150.00	150.00	..	..	..
432	Construction of Tower Block in Government Stanley Medical College Hospital, Chennai (Multistoried)	4120.00 dt.16-06-2009	2010	2011	45.1	1848.00	1858.00 *	..	..	..
433	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 CRR I quarters	524.00 dt.10-04-2008	2009	2010	55.79	205.00	206.43	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER -IN- CHIEF (BUILDINGS) &amp; CHIEF ENGINEER (BUILDINGS) CHENNAI REGION</b>										
434	Construction of 300 bedded additional buildings for the Institute of Child Health and Hospital for Women and Children in Egmore, Chennai	1383.00 dt.29-10-2007	2009	2010	68.19	420.00	943.02	..	..	..
435	Construction of Cancer Block for Royapettah Government Hospital, Chennai	1382.00 dt.27-05-2010	2011	2013	4.96	68.50	68.50	..	..	..
436	Construction of new Out Patient Block to Government Kilpauk Medical College, Chennai	458.00 dt.18-03-2008	2009	2011	95.33	116.08	436.62	..	..	..
437	Construction of 126 Government servant quarters at Saidapet, Thodhunter Nagar, Chennai	1500.00 dt.14-10-2008	2009	2012	81.96	813.23	1317.99	..	..	..
438	Construction of Hostel building for 250 Under Graduate and 250 Post Graduate men students at Government Stanley Medical College and Hospital, Chennai	1475.00 dt.29-10-2008	2009	2010	92	478.36	1411.23	..	..	..
439	Construction of extension of building for the P.A. section and Press copy section of existing Annexe building Madras High Court, Chennai	140.24 dt.26-07-2010	2011	2012	20.71	29.05	29.05	..	..	..
<b>ENGINEER-IN-CHIEF, WATER RESOURCES DEPARTMENT</b>										
<b><u>CHENNAI REGION</u></b>										
440	Construction of Diaphram wall across Palar near Alankuppam village in Vellore district	142.00 dt.22-02-2010	2011	2011	6	8.96	8.96	..	..	..
441	Construction of Check Dam across Araniar river near 43 Panapakkam village in Uthukottai taluk of Tiruvallur district	329.00 dt.04-12-2009	2010	2011	82	271.00	271.00	..	..	..



**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER-IN-CHIEF, WATER RESOURCES DEPARTMENT</b>										
<b><u>CHENNAI REGION</u></b>										
442	Construction of Check Dam across Araniar river near Kalpattu village in Uthukottai taluk of Tiruvallur district	206.50 dt.20-01-2010	2011	2012	16	34.00	34.00	..	..	..
443	Construction of Check Dam across Araniar river near Sengatha kulam village in Uthukottai taluk of Tiruvallur district	700.00 dt.15-02-2010	2010	2012	43	300.00	300.00 *	..	..	..
444	Construction of Check Dam across Kosasthalaiyar river near (Vannipakkam) Gnayaru village in Ponneri taluk of Tiruvallur district	368.00 dt.04-12-2009	2010	2012	58	195.00	195.00	..	..	..
445	Excavation of Supply channel from Jerthalav canal to feed tanks in Palacode and Pennagaram taluk of Dharmapuri district	629.00 dt.15-09-2006, 05-04-2008 (Under State Fund)	2008	2010	59	29.58	368.66	..	..	..
446	Rehabilitation and Guniting the South Branch and North branch vents of Lower Anicut in Thiruvudaimaruthur taluk in Thanjavur district	621.00 dt.27-08-2010	2010	2012	64	399.50	399.50	..	..	..
447	Rehabilitation and modernization of East Main Channel and Nadhi river in Arakkonam and Kaveripakkam block of Arakkonam taluk in Vellore district	555.88 dt.13-06-2008	2009	2011	53	142.74	243.54 *	..	..	..
448	Rehabilitation of Anicuts and Tanks and its supply channels in Pennaiyar upto Krishnagiri Sub basin (Chennai) under TN IAMWARM	682.84 dt.13-06-2008	2008	2011	48	95.70	477.36	..	..	..
449	Rehabilitation of Anicuts and Tanks and its supply channels in Markandeyanadhi Sub basin	118.36 dt.09-03-2010	2010	2012	50	54.99	54.99	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER-IN-CHIEF, WATER RESOURCES DEPARTMENT</b>										
<b><u>CHENNAI REGION</u></b>										
450	Rehabilitation of damaged masonry structures in Cauvery Delta districts and Cauvery river feeding district in Cuddalore district for Chennai Region - 46 works	400.00 dt.06-07-2010	2010	2011	62	179.40	179.40	..	..	..
451	Chennai Flood Relief with HUDCO assistance	23690.00 dt.12-08-1998	1999	..	84	280.48	10035.65	..	13307.86 dt.11-03-2005	..
452	Comprehensive Flood Protection works in Pennaiyar, Gadilam, Uppanar, South Malattar and Paravanar rivers in Cuddalore district (6 packages)	6841.00 dt.10-11-2010	2011	2012	12	793.54	793.54	..	..	..
453	Comprehensive Flood Protection works to Vellar river basin in Villuoram and Cuddalore districts of Tamil Nadu (12 packages)	16432.00 dt.11-11-2010	2011	2012	10	1546.40	1546.40	..	..	..
454	Flood Protection works to Coleroon river in Cuddalore district of Tamil Nadu (7 packages/works)	10848.00 dt.02-06-2010	2010	2012	16	1685.30	1685.30	..	..	..
455	Flood Protection works to Koratalaiyar river from Napalayam to sea mouth in Tiruvallur district	1450.00 dt.11-11-2010	2011	2012	0	5.00	5.00	..	..	..
456	Flood Protection works to Araniyar river at up stream side and down stream side of A.N.Kuppam Anicut and down stream side of Lakshmipuram Anicut to Pulicat Creek in Tiruvallur district	1241.00 dt.31-12-2009	2010	2011	76	949.32	949.32	..	..	..
457	Improvements of Macro drainages maintained by PWD in four basins of Chennai city as approved under JnNURM Scheme	63303.00 dt.16-10-2009	2010	2013	9	9297.20	9297.20	..	..	..
458	Formation of new tank across Mathalapallam at Ramakondahalli village in Pennagaram taluk of Dharmapuri district	1415.00 dt.04-10-2001	2005	2009	93	15.65	1311.60	..	..	..
459	Rehabilitation of Anicuts and Tanks and its supply channels in Araniyar Sub basin	5060.76 dt.09-03-2010	2010	2013	5	256.93	256.93	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER-IN-CHIEF, WATER RESOURCES DEPARTMENT</b>										
<b><u>CHENNAI REGION</u></b>										
460	Rehabilitation of Anicuts and Tanks and its supply channels in Nallavur Sub basin	1730.21 dt.01-10-2010	2011	2012	1	9.74	9.74	..	..	..
461	Rehabilitation of Anicuts and Tanks and its supply channels in Pambar to Varattar Sub basin	293.60 dt.09-03-2010	2010	2012	30	72.09	72.09	..	..	..
462	Rehabilitation of Anicuts and Tanks and its supply channels in Thuringalar Sub basin	1079.72 dt.09-03-2010	2010	2012	16	169.49	169.49	..	..	..
463	Rehabilitation of Anicuts and Tanks and its supply channels in Pambar to Thirukoilur Sub basin	853.23 dt.09-03-2010	2010	2012	45	368.89	368.89	..	..	..
464	Rehabilitation of Anicuts and Tanks and its supply channels in Kambainallur Sub basin	969.61 dt.09-03-2010	2011	2013	13	108.63	108.63	..	..	..
465	Rehabilitation of Anicuts and Tanks and its supply channels in Ongur Sub basin	3033.55 dt.09-03-2010	2010	2012	20	300.18	300.18	..	..	..
466	Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram) Sub basin under TN IAMWARM	2387.52 dt.26-02-2007	2007	2009	45	816.19	2122.66	..	..	..
467	New Veeranam Project near Veeranam village in Chidambaram taluk of Cuddalore district	6000.00 dt.18-08-1993	1997	2011	88	915.15	9340.78	..	10635.00 dt.14-10-2009	..
468	Reconstruction of damaged Neenjal Maduvu anicut in Chengalpattu taluk of Kancheepuram district and improvements to P.V. Kalathur channel in Thirukazhukundram taluk of Kancheepuram district	900.00 dt.14-01-2011	2011	2012	10	19.90	19.90	..	..	..
469	Formation of Earth Dam and Construction of Spillway and river sluices across Malattar River of Bathalapalli Reservoir Project at Bathalapalli in Gudiyatham taluk of Vellore district	2955.00 dt.06-11-1997	2005	2007	45	8.07	910.43	..	..	..
470	Construction of Check Dam across Araniar river near A. Reddypalayam village in Ponneri taluk of Tiruvallur district	585.00 dt.22-10-2010	2011	2012	20	100.00	100.00	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER-IN-CHIEF, WATER RESOURCES DEPARTMENT</b>										
<b><u>COIMBATORE REGION</u></b>										
471	Rehabilitation of Contour canal from L.S.0.000 Km to 49.30 Km	18450.00 dt.29-11-2010	2011	2013	0	14.36	14.36	..	..	..
472	Rehabilitation of Arakkankottai and Thadappalli channel in Erode district	1745.00 dt.12-03-2010	2011	2013	35	387.89	387.89	..	..	..
473	Restoration of Athur anicut channel in Athur village of Athur taluk in Dindigul district	850.00 dt.10-12-2010	2011	2012	10	5.09	5.09	..	..	..
474	Formation of Tank across Nallathangal Odai near Kothaiyam village of Oddanchataram taluk in Dindigul district	697.00 dt.03-06-2010	2011	2012	7	165.15	165.15	..	..	..
<b><u>MADURAI REGION</u></b>										
475	Construction of bridge, retaining wall and road with B.T. surface from Kalimar bridge	294.36 dt.10-12-2010	2011	2012	60	1.53	1.53	..	..	..
476	Rehabilitation of Palayamparavoo and P.T. Rajan channel	1008.00 dt.10-02-2010	2010	2013	26	249.68	249.68	..	..	..
477	Rehabilitation and Modernisation of tanks, anicuts and supply channels in Karumeniyar Sub basin	1188.23 dt.09-03-2010	2011	2012	6	36.68	36.68	..	..	..
478	Rehabilitation of tanks, anicuts, supply channels and main canal distributaries in Hanumanadhi Sub basin	1388.68 dt.09-03-2010	2011	2012	5	34.20	34.20	..	..	..
479	Rehabilitation of Non-system tanks and supply channel Palar (Madurai) Sub basin	632.58 dt.09-03-2010	2011	2012	5	11.94	11.94	..	..	..
480	Rehabilitation and Modernisation of Non-system tanks in Vembar Sub basin	375.01 dt.09-03-2010	2011	2012	15	94.65	94.65	..	..	..
481	Rehabilitation and Modernisation of Sytem and Non-system tanks, supply channels and anicuts in Uthirakosamangai Sub basin	2020.47 dt.09-03-2010	2011	2012	25	136.79	136.79	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER-IN-CHIEF, WATER RESOURCES DEPARTMENT</b>										
<b><u>MADURAI REGION</u></b>										
482	Rehabilitation of Non-system tanks and supply channel under Kanal Odai Sub basin	889.09 dt.09-03-2010	2011	2012	8	41.07	41.07	..	..	..
483	Rehabilitation of Nilayur Channel	2350.00 dt.14-12-2010	2011	2013	4	99.94	99.94	..	..	..
484	Reconstruction collapsed talus D/S apron and Renewing and Repairing the worn out steel shutters in the Virahanur Regulator across Vaigai river	500.00 dt.09-12-2010	2011	2011	10	49.89	49.89	..	..	..
485	Rehabilitation of Mylapudhur anicut across Nambiyar river	800.00 dt.30-11-2010	2011	2012	7	50.00	50.00	..	..	..
486	Modernisation of Ramnad Big tank	973.00 dt.18-02-2010	2010	2012	41	400.00	400.00	..	..	..
487	Bed dam across Vaigai river near Manthivalasai to feed Kalari channel and RMA feeding tanks	1420.05 dt.26-05-2010	2010	2012	21	300.00	300.00	..	..	..
488	Rehabilitation and Modernisation of Non-system tanks, anicuts and supply channels in Korampallam Aru Sub basin	366.82 dt.09-03-2010	2011	2012	13	15.46	15.46	..	..	..
489	Rehabilitation and Modernisation of Non-system tanks, anicuts and supply channels in Salikulam Aru Sub basin	159.68 dt.09-03-2010	2011	2012	10	24.76	24.76	..	..	..
490	Rehabilitation and Modernisation of Non-system tanks in Uppodai Sub basin	535.15 dt.09-03-2010	2011	2012	11	25.57	25.57	..	..	..
491	Rehabilitation and Modernisation of Non-system tanks in Vaippar main river Sub basin	689.66 dt.09-03-2010	2011	2012	4	14.98	14.98	..	..	..
492	Rehabilitation and Modernisation of Non-system tanks and Anicuts in Uppathurar Sub basin	115.53 dt.09-03-2010	2010	2012	34	39.98	39.98	..	..	..
493	Rehabilitation of tanks and Anicuts and supply channels in Negariar Sub basin	361.41 dt.09-03-2010	2011	2012	15	50.27	50.27	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER-IN-CHIEF, WATER RESOURCES DEPARTMENT</b>										
<b><u>MADURAI REGION</u></b>										
494	Rehabilitation of tanks, Anicuts and supply channels in Deviar Sub basin	1590.21 dt.09-03-2010	2011	2012	20	185.00	185.00	..	..	..
495	Rehabilitation and Modernisation of tanks and Anicuts in Lower Gundar Sub basin	1361.63 dt.09-03-2010	2011	2012	12	44.43	44.43	..	..	..
496	Rehabilitation of System and Non-system tanks, supply channels and Anicuts in Gridhamal Sub basin	3957.99 dt.09-03-2010	2011	2012	10	183.47	183.47	..	..	..
497	Rehabilitation of Thoivalai channel	2250.00 dt.22-04-2010	2011	2013	7	160.08	160.08	..	..	..
498	Vaigai Reservoir-Irrigation facilities to 58 villages in Usilampatti taluk of Madurai district	3381.00 dt.09-07-1999	1999	2009	96	125.92	7328.98	..	7460.00 dt. 01-03-2006	..
499	Construction of Checkdam across Vaippar near Kalkumi village in Vilathikulam taluk of Thoothukudi district	465.00 dt.22-10-2010	2011	2012	5	22.55	22.55	..	..	..
500	Construction of Checkdam across Tambarani near Valavallan village in Thoothukudi district	450.00 dt.27-01-2010	2010	2012	80	298.03	298.03	..	..	..
501	Permanent restoration of flood protection works to Sellur tank in Madurai city	709.71 dt.26-03-2008	2009	2010	90	9.77	513.10	..	..	..
502	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 dt.12-06-2008	2009	2012	45	7207.19	9873.50	..	..	..
<b><u>TRICHY REGION</u></b>										
503	Rehabilitation of damaged masonries in Cauvery Delta districts and Cauvery river feeding districts for the year 2009-2010	2950.00 dt.06-07-2010	2010	2011	76	2389.90	2389.90	..	..	..

**APPENDIX - X- Contd.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER-IN-CHIEF, WATER RESOURCES DEPARTMENT</b>										
<b><u>TRICHY REGION</u></b>										
504	Rehabilitation of Grand Anicut canal from LS 58.670 Km to 92.200 Km at Orathanadu and Pattukottai taluks of Thanjavur districts	2606.00 dt.05-04-2008	2009	2011	94	494.86	2403.19	..	2858.00 dt.05-01-2010	..
505	Construction of barrage across Cauvery below 250m from the existing Kattalai Bed Regulator in Mayanur village of Krishnarayapuram taluk of Karur district	16500.00 dt.09-05-2008	2009	2011	45	4194.57	9620.60	..	18900.00 dt.05-02-2009	..
506	Flood Protection works in Kollidam (Coleroon) river in Thanjavur, Nagapattinam and Cuddalore districts of Tamil Nadu	26742.00 dt.02-06-2010	2010	2012	36	3999.93	3999.93	..	..	..
507	Improvements to Panangudy and Kuyavan channels off taking from Malattar river in Lalgudi taluk of Tiruchirappalli district	300.00 dt.14-01-2011	2011	2012	65	98.01	98.01	..	..	..
508	Construction of an anicut across river Vellar in Thandalai village to feed Mumbalai and Vadakku Manamelkudi tanks in Manamelkudi taluk of Pudukkottai district	250.00 dt.14-01-2011	2011	2012	15	24.76	24.76	..	..	..
509	Rehabilitation of damaged shuttering arrangements in Upper Anicut across Cauvery river in Elamanur village of Srirangam taluk in Tiruchirappalli district	200.00 dt.14-12-2010	2011	2011	95	147.64	147.64	..	..	..
510	Construction of Grade wall across Kudamurutti river to feed Serumakkanallur and Chakkrappalli Channels at Chakkarapalli village, Papanasam taluk, Thanjavur district	402.00 dt.18-03-2010	2010	2011	80	350.29	350.29	..	..	..
511	Rehabilitation and Improvements to Neikarapatti Tank Supply channel in Kondalampatti village in Salem district	270.00 dt.01-09-2009	2010	2011	54	131.00	141.00	..	..	..
512	Flood protection projects for Cauvery and Coleroon basin - to avoid inundation in Karur, Trichy, Ariyalur and Perambalur districts	25314.49 dt.12-05-2008	2009	2010	93	4381.34	20118.07	..	..	..

**APPENDIX - X- Concl.****STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011**

(In lakh of Rupees)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commence -ment	Target year of comple-tion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
		₹			%	₹	₹	₹	₹	₹
<b>ENGINEER-IN-CHIEF, WATER RESOURCES DEPARTMENT</b>										
<b><u>TRICHY REGION</u></b>										
513	Modernisation of Kallaperambur tank and its feeder channel Ananda Cauvery channel in Thanjavur and Pudukkottai districts	427.30 dt.29-08-2008	2009	2010	98	80.00	416.75	..	463.80 dt.10-06-2010	..
514	Renovation of Grand Anicut canal from L.S.0.75 Km to 58.67 Km in Tanjore and Pudukkottai district	11540.00 dt.29-08-2008	2009	2011	91	2542.49	10137.76	..	12570.24 dt.10-06-2010	..
515	Construction of Platinum Jubilee Memorial and Celebration of Platinum Jubilee of Stanley Reservoir at Mettur dam in Salem district	100.00 dt.01-10-2009	2010	2011	85	58.44	58.44	..	..	..
516	Modernisation of Thirumeni Eri and its feeder channel at Thirumakkottai viallage in Mannargudi taluk of Thiruvavar district	117.00 dt.16-12-2010	2011	2012	40	29.90	29.90	..	..	..
517	Rehabilitation and Modernisation of anicuts and tanks of Swethanadhi Sub basin in Salem district	895.00 dt.13-06-2008	2009	2011	82	410.02	814.00	..	..	..
518	Renovation of dam, canal and tanks of Agniyar (Pudukkottai) Sub basin under TN IAMWARM	4486.00 dt.13-06-2008	2009	2010	71	1586.67	3529.86	..	4659.55 dt.23-11-2009	..
519	Providing Walking Path and Land Scapping arrangements in both banks of Grand Anicut Canal from Irwin Bridge at L.S.13/6797 to L.S.14/0170 Nagapattinam road bridge in Thanjavur town	235.00 dt.22-09-2010	2011	2011	40	50.00	50.00	..	..	..
<b>PROJECT DIRECTOR, TAMILNADU ROAD SECTOR PROJECT</b>										
520	TNRSP - Estimate for Road upgradation, Road maintenance safety works, Institutional strengthening and Policy Development World Bank loan No.4706	211877.00 dt.08-04-2003	2003	2012	97.31	15868.37	206179.35	..	..	..

Note: All information as furnished by the Department has been included.

\* The project information was not reported by the Department to include in the Finance Accounts for 2009-2010.

# The date of sanction has been erroneously furnished as 15.06.2009 instead of 25.07.2007 in the Finance Accounts 2009-2010.

@ The progressive expenditure has been erroneously furnished by the Departments as ` 1135.27 lakh instead of ` 72.38 lakh for inclusion in the Finance Accounts 2009-2010.



## 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 2010-11	AMOUNT TO BE ALLOCATED AMONGST SUCCESSOR STATES	
			AT THE TIME OF REORGANISATION	AT PRESENT
I. Balances allocable under Andhra Act 1953			(in lakh of rupees)	
1.	Capital	4702- Capital Outlay on Minor Irrigation	56,51.10	42.41
2.	Capital	4059- Capital Outlay on Public Works (Civil Works)	6,17.11	6,17.11
3.	Capital	4059- Capital Outlay on Public Works (Other Works)	77.78	77.78
4.	Capital	5475- Capital Outlay on other General Economic Services-102-Civil Supplies*	(-)14,38.05	(-)14,38.05
II. Balances allocable under States' Reorganisation Act 1956				
1.	Capital	4702- Capital Outlay on Minor Irrigation	40,06.67	42.41
2.	Capital	4059- Capital Outlay on Public Works (Civil Works)	7,96.63	7,96.63
3.	Capital	4059- Capital Outlay on Public Works (Other Works)	1,25.71	1,25.71
4.	Capital	5475- Capital Outlay on other General Economic Services-102-Civil Supplies*	(-)16,77.05	(-)16,77.05

\* Head of Account to which the maximum amount relates is taken as the Head of Account under which the amount is to be allocated.

## APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
<b>01 State Legislature</b>									
2011	02	104	AA	180	001	Periodical Maintenance	..	1.47	1.47
2059	01	053	BO	180	001	Periodical Maintenance	..	17.49	17.49
2059	01	053	BO	180	002	Special Maintenance	..	4.54	4.54
2059	01	053	CD	180	001	Periodical Maintenance	..	35.02	35.02
<b>Total:</b>							..	<b>58.52</b>	<b>58.52</b>
<b>02 Governor and Council of Ministers</b>									
2012	03	103	AH	180	009	Others	..	7.15	7.15
2012	03	103	AI	180	009	Others	..	9.99	9.99
2012	03	107	AA	180	009	Others	..	2.75	2.75
2059	01	053	AA	180	001	Periodical Maintenance	..	84.42	84.42
2059	01	053	AA	180	004	Wages	1.04	..	1.04
2059	01	053	BK	180	001	Periodical Maintenance	..	3,24.49	3,24.49
2059	01	053	BK	180	004	Wages	1.43	..	1.43
<b>Total:</b>							<b>2.47</b>	<b>4,28.80</b>	<b>4,31.27</b>
<b>03 Administration of Justice</b>									
2059	01	053	AM	180	001	Periodical Maintenance	..	3,91.74	3,91.74
2059	01	053	AN	180	001	Periodical Maintenance	..	5,24.91	5,24.91
2059	01	053	CT	180	001	Periodical Maintenance	..	1,15.49	1,15.49
<b>Total:</b>							..	<b>10,32.14</b>	<b>10,32.14</b>
<b>04 Adi-Dravidar and Tribal Welfare Department</b>									
2225	01	277	AA	180	001	Periodical Maintenance	..	80.33	80.33
2225	01	277	AE	180	001	Periodical Maintenance	..	3,92.20	3,92.20

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification	Description/nomenclature of maintenance account head	Components of Expenditure		
		Salary	Non-Salary	Total
04 Adi-Dravidar and Tribal Welfare Department - Concl.				
2225 02 277 AA 180 001	Periodical Maintenance	..	18.99	18.99
2225 02 277 JU 180 001	Periodical Maintenance	..	0.14	0.14
Total:		..	4,91.66	4,91.66
05 Agriculture Department				
2059 01 053 AW 180 001	Periodical Maintenance	..	1,56.73	1,56.73
2059 01 053 DC 180 001	Periodical Maintenance	..	33.56	33.56
2059 01 053 DE 180 001	Periodical Maintenance	..	10.33	10.33
2401 00 001 AH 180 001	Periodical Maintenance	..	0.50	0.50
Total:		..	2,01.12	2,01.12
06 Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)				
2059 01 053 AY 180 001	Periodical Maintenance	..	1,75.02	1,75.02
2403 00 101 AA 180 001	Periodical Maintenance	..	1.88	1.88
2403 00 101 AC 180 001	Periodical Maintenance	..	0.77	0.77
2403 00 101 AO 180 001	Periodical Maintenance	..	0.13	0.13
2403 00 102 AA 180 001	Periodical Maintenance	..	2.48	2.48
2403 00 103 AA 180 001	Periodical Maintenance	..	0.35	0.35
2403 00 103 AB 180 001	Periodical Maintenance	..	0.10	0.10
2403 00 104 AA 180 001	Periodical Maintenance	..	0.20	0.20
2403 00 105 AA 180 001	Periodical Maintenance	..	5.43	5.43
2403 00 107 AA 180 001	Periodical Maintenance	..	0.10	0.10
2403 00 789 JB 180 001	Periodical Maintenance	..	0.01	0.01
Total:		..	1,86.47	1,86.47

## APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
<b>07 Fisheries (Animal Husbandry, Dairying and Fisheries Department)</b>									
2059	01	053	AX	180	001	Periodical Maintenance	..	13.41	13.41
2405	00	001	AB	180	001	Periodical Maintenance	..	0.10	0.10
2405	00	101	AA	180	001	Periodical Maintenance	..	0.40	0.40
2405	00	101	AB	180	001	Periodical Maintenance	..	0.12	0.12
2405	00	101	AC	180	001	Periodical Maintenance	..	4.50	4.50
2405	00	103	AB	180	001	Periodical Maintenance	..	8.00	8.00
2405	00	800	AL	180	001	Periodical Maintenance	..	0.80	0.80
<b>Total:</b>							..	<b>27.33</b>	<b>27.33</b>
<b>08 Dairy Development (Animal Husbandry, Dairying and Fisheries Department)</b>									
2404	00	001	AA	180	001	Periodical Maintenance	..	0.06	0.06
2404	00	001	JA	180	002	Special Maintenance	..	6.30	6.30
<b>Total:</b>							..	<b>6.36</b>	<b>6.36</b>
<b>09 Backward Classes, Most Backward Classes and Minorities Welfare Department</b>									
2059	01	053	DB	180	002	Special Maintenance	..	0.49	0.49
2225	03	277	BC	180	001	Periodical Maintenance	..	5.48	5.48
2225	03	277	KA	180	001	Periodical Maintenance	..	1.99	1.99
2225	80	101	AE	180	001	Periodical Maintenance	..	49.13	49.13
2225	80	101	AF	180	001	Periodical Maintenance	..	2.49	2.49
<b>Total:</b>							..	<b>59.58</b>	<b>59.58</b>

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification	Description/nomenclature of maintenance account head	Components of Expenditure		
		Salary	Non-Salary	Total
10 Commercial Taxes (Commercial Taxes and Registration Department)				
2059 01 053 AG 180 001	Periodical Maintenance	..	2,60.46	2,60.46
Total:		..	2,60.46	2,60.46
11 Stamps and Registration (Commercial Taxes and Registration Department)				
2059 01 053 AH 180 001	Periodical Maintenance	..	3,39.71	3,39.71
Total:		..	3,39.71	3,39.71
14 Energy Department				
2059 01 053 CY 180 001	Periodical Maintenance	..	3.39	3.39
Total:		..	3.39	3.39
15 Environment and Forests Department				
2059 01 053 BE 180 001	Periodical Maintenance	..	47.60	47.60
2225 02 277 AP 180 001	Periodical Maintenance	..	3.11	3.11
2406 01 001 AA 180 001	Periodical Maintenance	..	6.06	6.06
2406 01 003 AA 180 001	Periodical Maintenance	..	32.65	32.65
2406 01 070 AA 180 001	Periodical Maintenance	..	2,69.14	2,69.14
2406 01 070 AC 180 001	Periodical Maintenance	..	31.05	31.05
2406 01 101 AA 180 001	Periodical Maintenance	..	21.53	21.53
2406 01 101 AB 180 001	Periodical Maintenance	..	44.94	44.94
2406 01 101 AC 180 001	Periodical Maintenance	..	98.56	98.56
2406 01 101 AD 180 001	Periodical Maintenance	..	26.83	26.83
2406 01 101 AJ 180 001	Periodical Maintenance	..	2.21	2.21
2406 01 105 AE 180 001	Periodical Maintenance	..	0.50	0.50

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
15 Environment and Forests Department - Concl'd.										
2406	02	110	AB	180	001	Periodical Maintenance	..	3.15	3.15	
2406	02	110	UE	180	001	Periodical Maintenance	..	2,86.88	2,86.88	
2406	02	800	JD	180	002	Special Maintenance	..	20.38	20.38	
3054	04	337	AK	180	001	Periodical Maintenance	..	1,32.98	1,32.98	
Total:							..	10,27.57	10,27.57	
16 Finance Department										
2059	01	053	AK	180	001	Periodical Maintenance	..	2,07.22	2,07.22	
3454	02	203	AA	180	001	Periodical Maintenance	..	20.52	20.52	
Total:							..	2,27.74	2,27.74	
18 Khadi, Village Industries and Handicrafts(Handlooms.Handicrafts, Textiles and Khadi Department)										
2851	00	107	AA	180	001	Peridical Maintenance	..	1.24	1.24	
2851	00	107	AA	180	002	Special Maintenance	..	2.26	2.26	
Total:							..	3.50	3.50	
19 Health and Family Welfare Department										
2059	01	053	BV	180	001	Periodical Maintenance	..	29,41.63	29,41.63	
2059	01	053	BW	180	001	Periodical Maintenance	..	23,94.29	23,94.29	
2059	01	053	BX	180	001	Periodical Maintenance	..	1,43.25	1,43.25	
2059	01	053	BZ	180	001	Periodical Maintenance	..	4,00.97	4,00.97	
2059	01	053	CA	180	001	Periodical Maintenance	..	8.56	8.56	
2059	01	053	CB	180	001	Periodical Maintenance	..	17,30.57	17,30.57	

## APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -*Contd.*

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
<b>19 Health and Family Welfare Department - <i>Concl'd.</i></b>									
2059	01	053	CG	180	001	Periodical Maintenance	..	28.43	28.43
2210	04	104	SH	180	002	Special Maintenance	..	16.38	16.38
<b>Total:</b>							..	<b>76,64.08</b>	<b>76,64.08</b>
<b>20 Higher Education Department</b>									
2059	01	053	AS	180	001	Periodical Maintenance	..	6,90.99	6,90.99
2059	01	053	BT	180	001	Periodical Maintenance	..	36.58	36.58
2059	01	053	BU	180	001	Periodical Maintenance	..	13,25.86	13,25.86
2059	01	053	CV	180	001	Periodical Maintenance	..	9.53	9.53
2202	03	103	AA	180	001	Periodical Maintenance	..	3.66	3.66
2202	03	103	AB	180	001	Periodical Maintenance	..	1.49	1.49
2202	03	103	AC	180	001	Periodical Maintenance	..	0.16	0.16
2202	03	103	AD	180	001	Periodical Maintenance	..	0.04	0.04
<b>Total:</b>							..	<b>20,68.31</b>	<b>20,68.31</b>
<b>21 Highways and Minor Ports Department</b>									
2059	01	103	AA	180	001	Periodical Maintenance	..	31.35	31.35
2059	80	053	AE	180	001	Periodical Maintenance	..	3,99.45	3,99.45
3054	01	800	AA	180	001	Periodical Maintenance	..	1,96.50	1,96.50
3054	03	337	AA	180	001	Periodical Maintenance	..	83,82.80	83,82.80
3054	03	337	AA	180	003	Work Charge Establishment	34,14.72	..	34,14.72
3054	03	337	AA	180	009	Others	..	8,86.44	8,86.44
3054	04	337	AA	180	001	Periodical Maintenance	..	67,19.83	67,19.83
3054	04	337	AA	180	003	Work Charge Establishment	36,95.66	..	36,95.66

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
<b>21 Highways and Minor Ports Department - Concl.</b>									
3054	04	337	AA	180	009	Others	..	8,93.12	8,93.12
3054	04	337	AB	180	001	Periodical Maintenance	..	2,62,36.67	2,62,36.67
3054	04	337	AB	180	003	Work Charge Establishment	99,19.79	..	99,19.79
3054	04	337	AB	180	009	Others	..	23,61.33	23,61.33
3054	04	337	AG	180	001	Periodical Maintenance	..	15,03.89	15,03.89
3054	04	337	AH	180	001	Periodical Maintenance	..	17,36.43	17,36.43
3054	04	337	AL	180	001	Periodical Maintenance	..	4,73.21	4,73.21
<b>Total:</b>							<b>1,70,30.17</b>	<b>4,98,21.02</b>	<b>6,68,51.19</b>
<b>22 Police (Home, Prohibition and Excise Department)</b>									
2055	00	003	AA	180	001	Periodical Maintenance	..	7.25	7.25
2055	00	003	AC	180	001	Periodical Maintenance	..	2.72	2.72
2055	00	003	AG	180	001	Periodical Maintenance	..	0.93	0.93
2055	00	003	AI	180	001	Periodical Maintenance	..	3.00	3.00
2059	01	053	AP	180	001	Periodical Maintenance	..	12,53.17	12,53.17
2059	01	053	CU	180	001	Periodical Maintenance	..	68.82	68.82
2059	01	053	DL	180	001	Periodical Maintenance	..	5.00	5.00
<b>Total:</b>							<b>..</b>	<b>13,40.89</b>	<b>13,40.89</b>
<b>23 Fire and Rescue Services (Home, Prohibition and Excise Department)</b>									
2059	01	053	AQ	180	001	Periodical Maintenance	..	80.75	80.75
2070	00	108	AB	180	001	Periodical Maintenance	..	0.03	0.03
<b>Total:</b>							<b>..</b>	<b>80.78</b>	<b>80.78</b>



**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
24 Prisons (Home, Prohibition and Excise Department)										
2056	00	001	AA	180	001	Periodical Maintenance	..	15.29	15.29	
2056	00	101	AA	180	001	Periodical Maintenance	..	1.85	1.85	
2059	01	053	AO	180	001	Periodical Maintenance	..	3,29.00	3,29.00	
Total:							..	3,46.14	3,46.14	
25 Motor Vehilces Acts - Administration (Home, Prohibition and Excise Department)										
2059	01	053	AF	180	001	Periodical Maintenance	..	1,25.10	1,25.10	
Total:							..	1,25.10	1,25.10	
26 Housing and Urban Development Department										
2216	80	800	AE	180	001	Periodical Maintenance	..	2,25.26	2,25.26	
Total:							..	2,25.26	2,25.26	
27 Industries Department										
2059	01	053	BA	180	001	Periodical Maintenance	..	6.77	6.77	
2853	02	101	AA	180	001	Periodical Maintenance	..	0.48	0.48	
3054	05	337	AB	180	001	Periodical Maintenance	..	3,13.53	3,13.53	
Total:							..	3,20.78	3,20.78	
28 Information and Publicity (Tamil Development, Religious Endowments and Information Department)										
2059	01	053	BF	180	001	Periodical Maintenance	..	82.99	82.99	
2220	60	800	AX	180	001	Periodical Maintenance	..	0.68	0.68	
Total:							..	83.67	83.67	

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
<b>29 Tourism - Art and Culture (Tourism and Culture Department)</b>									
2059	01	053	AT	180	001	Periodical Maintenance	..	13.45	13.45
2059	01	053	CK	180	001	Periodical Maintenance	..	35.60	35.60
2059	01	053	CL	180	001	Periodical Maintenance	..	20.83	20.83
2205	00	001	AA	180	001	Periodical Maintenance	..	0.10	0.10
2205	00	103	AB	180	001	Periodical Maintenance	..	11.93	11.93
2205	00	107	AX	180	002	Special Maintenance	..	7.60	7.60
3452	01	101	AA	180	001	Periodical Maintenance	..	0.75	0.75
<b>Total:</b>							..	<b>90.26</b>	<b>90.26</b>
<b>30 Stationery and Printing (Tamil Development, Religious Endowments and Information Department)</b>									
2059	01	053	BD	180	001	Periodical Maintenance	..	54.92	54.92
<b>Total:</b>							..	<b>54.92</b>	<b>54.92</b>
<b>32 Labour and Employment Department</b>									
2059	01	053	BB	180	001	Periodical Maintenance	..	5.06	5.06
2059	01	053	DG	180	001	Periodical Maintenance	..	30.01	30.01
<b>Total:</b>							..	<b>35.07</b>	<b>35.07</b>
<b>33 Law Department</b>									
2059	01	053	BR	180	001	Periodical Maintenance	..	51.58	51.58
<b>Total:</b>							..	<b>51.58</b>	<b>51.58</b>
<b>35 Personnel and Administrative Reforms Department</b>									
2051	00	102	AA	180	001	Periodical Maintenance	..	0.01	0.01

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
35 Personnel and Administrative Reforms Department - Concl'd.										
2070	00	003	AH	180	002	Special Maintenance	..	4.89	4.89	
2070	00	003	AM	180	002	Special Maintenance	..	0.25	0.25	
2075	00	800	GZ	180	001	Periodical Maintenance	..	0.50	0.50	
Total:							..	5.65	5.65	
38 Public Department										
2059	01	053	BJ	180	001	Periodical Maintenance	..	2,97.73	2,97.73	
2059	01	053	BJ	180	004	Wages	5.83	..	5.83	
2070	00	115	AB	180	009	Others	..	49.75	49.75	
2070	00	800	BU	180	001	Periodical Maintenance	..	14.47	14.47	
Total:							5.83	3,61.95	3,67.78	
39 Buildings (Public Works Department)										
2059	01	053	AD	180	001	Periodical Maintenance	..	3,59.09	3,59.09	
2059	01	053	AE	180	001	Periodical Maintenance	..	2,90.77	2,90.77	
2059	01	053	AE	180	004	Wages	15.03	..	15.03	
2059	01	053	BM	180	001	Periodical Maintenance	..	22.20	22.20	
2059	01	053	BN	180	001	Periodical Maintenance	..	3.60	3.60	
2059	01	053	CJ	180	001	Periodical Maintenance	..	48.96	48.96	
2059	01	053	CJ	180	002	Special Maintenance	..	7.34	7.34	
2059	80	053	AA	180	001	Periodical Maintenance	..	52.49	52.49	
2059	80	053	AH	180	001	Periodical Maintenance	..	1,16.26	1,16.26	
2059	80	053	AH	180	002	Special Maintenance	..	0.06	0.06	
2059	80	053	AH	180	004	Wages	0.90	..	0.90	

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
<b>39 Buildings (Public Works Department) - Concl'd.</b>									
2059	80	053	AI	180	001	Periodical Maintenance	..	4,27.15	4,27.15
2216	01	106	AS	180	001	Periodical Maintenance	..	9,95.69	9,95.69
2216	01	106	AS	180	002	Special Maintenance	..	7.04	7.04
2216	01	106	AY	180	001	Periodical Maintenance	..	4,02.31	4,02.31
2216	01	106	AZ	180	001	Periodical Maintenance	..	23.27	23.27
2216	01	106	BA	180	001	Periodical Maintenance	..	4.46	4.46
2216	01	106	BO	180	001	Periodical Maintenance	..	19.41	19.41
2551	60	001	JH	180	001	Periodical Maintenance	..	19.86	19.86
<b>Total:</b>							<b>15.93</b>	<b>27,99.96</b>	<b>28,15.89</b>
<b>40 Irrigation (Public Works Department)</b>									
2215	01	101	AD	180	001	Periodical Maintenance	..	38.72	38.72
2215	01	101	AO	180	001	Periodical Maintenance	..	23.60	23.60
2215	01	101	AR	180	001	Periodical Maintenance	..	28.33	28.33
2701	01	101	AA	180	001	Periodical Maintenance	..	30,49.11	30,49.11
2701	01	101	AA	180	004	Wages	1,57.41	..	1,57.41
2701	01	102	AA	180	001	Periodical Maintenance	..	10,24.73	10,24.73
2701	01	102	AA	180	004	Wages	52.40	..	52.40
2701	01	102	AA	180	009	Others	..	17.45	17.45
2701	01	103	AA	180	001	Periodical Maintenance	..	10,99.05	10,99.05
2701	01	103	AA	180	004	Wages	1,56.62	..	1,56.62
2701	01	103	AA	180	009	Others	..	1,07.00	1,07.00
2701	01	105	AA	180	001	Periodical Maintenance	..	1,41.85	1,41.85
2701	01	105	AA	180	004	Wages	8.09	..	8.09

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
40 Irrigation (Public Works Department) - Contd.										
2701	01	105	AB	180	001	Periodical Maintenance	..	2,03.94	2,03.94	
2701	03	101	AA	180	001	Periodical Maintenance	..	3,77.54	3,77.54	
2701	03	101	AA	180	004	Wages	15.59	..	15.59	
2701	03	102	AA	180	001	Periodical Maintenance	..	64.70	64.70	
2701	03	102	AA	180	004	Wages	13.11	..	13.11	
2701	03	103	AA	180	001	Periodical Maintenance	..	14.99	14.99	
2701	03	103	AA	180	004	Wages	2.51	..	2.51	
2701	03	104	AA	180	001	Periodical Maintenance	..	30.69	30.69	
2701	03	104	AA	180	004	Wages	2.51	..	2.51	
2701	03	105	AA	180	001	Periodical Maintenance	..	88.85	88.85	
2701	03	105	AA	180	004	Wages	3.63	..	3.63	
2701	03	107	AA	180	001	Periodical Maintenance	..	32.52	32.52	
2701	03	111	AA	180	001	Periodical Maintenance	..	2,99.42	2,99.42	
2701	03	111	AA	180	004	Wages	40.08	..	40.08	
2701	03	111	AA	180	009	Others	..	38.35	38.35	
2701	03	112	AA	180	001	Periodical Maintenance	..	53.74	53.74	
2701	03	112	AA	180	004	Wages	3.00	..	3.00	
2701	03	113	AA	180	001	Periodical Maintenance	..	58.04	58.04	
2701	03	113	AA	180	004	Wages	10.78	..	10.78	
2701	03	114	AA	180	001	Periodical Maintenance	..	5.95	5.95	
2701	03	115	AA	180	001	Periodical Maintenance	..	19.64	19.64	
2701	03	115	AA	180	004	Wages	5.59	..	5.59	
2701	03	116	AA	180	001	Periodical Maintenance	..	2,95.66	2,95.66	
2701	03	116	AA	180	004	Wages	13.66	..	13.66	

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
40 Irrigation (Public Works Department) - Contd.										
2701	03	117	AA	180	001	Periodical Maintenance	..	36.92	36.92	
2701	03	117	AA	180	004	Wages	4.11	..	4.11	
2701	03	118	AA	180	001	Periodical Maintenance	..	90.82	90.82	
2701	03	118	AA	180	004	Wages	6.58	..	6.58	
2701	03	119	AA	180	001	Periodical Maintenance	..	0.48	0.48	
2701	03	119	AA	180	004	Wages	0.45	..	0.45	
2701	03	120	AA	180	001	Periodical Maintenance	..	5,11.03	5,11.03	
2701	03	120	AA	180	004	Wages	43.50	..	43.50	
2701	03	121	AD	180	001	Periodical Maintenance	..	9,02.45	9,02.45	
2701	03	121	AD	180	004	Wages	60.39	..	60.39	
2701	03	122	AA	180	001	Periodical Maintenance	..	1,45.80	1,45.80	
2701	03	122	AA	180	004	Wages	1.36	..	1.36	
2701	03	123	AA	180	001	Periodical Maintenance	..	1,65.15	1,65.15	
2701	03	123	AA	180	004	Wages	20.80	..	20.80	
2701	03	124	AA	180	001	Periodical Maintenance	..	73.81	73.81	
2701	03	124	AA	180	004	Wages	7.64	..	7.64	
2701	03	124	AA	180	009	Others	..	7.20	7.20	
2701	03	125	AA	180	001	Periodical Maintenance	..	48.51	48.51	
2701	03	125	AA	180	004	Wages	2.31	..	2.31	
2701	03	126	AA	180	001	Periodical Maintenance	..	1,52.11	1,52.11	
2701	03	126	AA	180	004	Wages	33.59	..	33.59	
2701	03	126	AB	180	001	Periodical Maintenance	..	50.60	50.60	
2701	03	126	AB	180	004	Wages	5.86	..	5.86	
2701	03	127	AA	180	001	Periodical Maintenance	..	47.29	47.29	

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
<b>40 Irrigation (Public Works Department) - Contd.</b>									
2701	03	127	AA	180	004	Wages	18.20	..	18.20
2701	03	128	AA	180	001	Periodical Maintenance	..	39.22	39.22
2701	03	128	AA	180	004	Wages	1.97	..	1.97
2701	03	129	AA	180	001	Periodical Maintenance	..	79.84	79.84
2701	03	129	AA	180	004	Wages	3.09	..	3.09
2701	03	130	AA	180	001	Periodical Maintenance	..	21.24	21.24
2701	03	130	AA	180	004	Wages	2.38	..	2.38
2701	03	131	AA	180	001	Periodical Maintenance	..	1,66.53	1,66.53
2701	03	131	AA	180	004	Wages	20.83	..	20.83
2701	03	131	AA	180	009	Others	..	43.15	43.15
2701	03	132	AA	180	001	Periodical Maintenance	..	28.30	28.30
2701	03	132	AA	180	004	Wages	5.85	..	5.85
2701	03	133	AA	180	001	Periodical Maintenance	..	52.06	52.06
2701	03	134	AA	180	001	Periodical Maintenance	..	20.72	20.72
2701	03	134	AA	180	004	Wages	2.27	..	2.27
2701	03	135	AA	180	001	Periodical Maintenance	..	12.91	12.91
2701	03	135	AA	180	004	Wages	3.51	..	3.51
2701	03	136	AA	180	001	Periodical Maintenance	..	23.63	23.63
2701	03	136	AA	180	004	Wages	0.89	..	0.89
2701	03	137	AA	180	001	Periodical Maintenance	..	1,29.91	1,29.91
2701	03	137	AA	180	004	Wages	5.56	..	5.56
2701	03	139	AA	180	001	Periodical Maintenance	..	30.85	30.85
2701	03	139	AA	180	004	Wages	3.70	..	3.70
2701	03	140	AA	180	001	Periodical Maintenance	..	79.25	79.25

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
<b>40 Irrigation (Public Works Department) - Contd.</b>									
2701	03	140	AA	180	004	Wages	6.34	..	6.34
2701	03	141	AA	180	001	Periodical Maintenance	..	10.20	10.20
2701	03	141	AA	180	004	Wages	3.53	..	3.53
2701	03	143	AA	180	001	Periodical Maintenance	..	5.14	5.14
2701	03	143	AA	180	004	Wages	2.09	..	2.09
2701	03	144	AA	180	001	Periodical Maintenance	..	5.34	5.34
2701	03	144	AA	180	004	Wages	0.93	..	0.93
2701	03	145	AA	180	001	Periodical Maintenance	..	32.42	32.42
2701	03	146	AA	180	001	Periodical Maintenance	..	16.76	16.76
2701	03	147	AA	180	001	Periodical Maintenance	..	4.18	4.18
2701	03	147	AA	180	004	Wages	1.21	..	1.21
2701	03	148	AA	180	001	Periodical Maintenance	..	31.61	31.61
2701	03	148	AA	180	004	Wages	1.35	..	1.35
2701	03	151	AA	180	001	Periodical Maintenance	..	20.54	20.54
2701	03	151	AA	180	004	Wages	1.31	..	1.31
2701	03	152	AA	180	001	Periodical Maintenance	..	19.65	19.65
2701	03	152	AA	180	004	Wages	1.57	..	1.57
2701	03	153	AA	180	001	Periodical Maintenance	..	17.29	17.29
2701	03	153	AA	180	004	Wages	1.19	..	1.19
2701	03	154	AA	180	001	Periodical Maintenance	..	63.40	63.40
2701	03	154	AA	180	004	Wages	5.99	..	5.99
2701	03	155	AA	180	001	Periodical Maintenance	..	20.56	20.56
2701	03	155	AA	180	004	Wages	2.70	..	2.70
2701	03	156	AA	180	001	Periodical Maintenance	..	9.83	9.83



**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Description/nomenclature of maintenance account head	Components of Expenditure		
								Salary	Non-Salary	Total
40 Irrigation (Public Works Department) - Contd.										
2701	03	156	AA	180	004	Wages	0.84	..	0.84	
2701	03	157	AA	180	001	Periodical Maintenance	..	13.45	13.45	
2701	03	157	AA	180	004	Wages	4.15	..	4.15	
2701	03	158	AA	180	001	Periodical Maintenance	..	9.38	9.38	
2701	03	158	AA	180	004	Wages	2.18	..	2.18	
2701	03	159	AA	180	001	Periodical Maintenance	..	8.30	8.30	
2701	03	159	AA	180	004	Wages	3.13	..	3.13	
2701	03	160	AA	180	001	Periodical Maintenance	..	3.75	3.75	
2701	03	161	AA	180	001	Periodical Maintenance	..	29.63	29.63	
2701	03	161	AA	180	004	Wages	3.14	..	3.14	
2701	03	162	AA	180	001	Periodical Maintenance	..	18.23	18.23	
2701	03	162	AA	180	004	Wages	1.95	..	1.95	
2701	03	163	AA	180	001	Periodical Maintenance	..	14.83	14.83	
2701	03	163	AA	180	004	Wages	2.69	..	2.69	
2701	03	164	AA	180	001	Periodical Maintenance	..	8.95	8.95	
2701	03	164	AA	180	004	Wages	3.44	..	3.44	
2701	03	165	AA	180	001	Periodical Maintenance	..	5.30	5.30	
2701	03	165	AA	180	004	Wages	1.17	..	1.17	
2701	03	166	AA	180	001	Periodical Maintenance	..	10.61	10.61	
2701	03	166	AA	180	004	Wages	2.58	..	2.58	
2701	03	167	AA	180	001	Periodical Maintenance	..	7.69	7.69	
2701	03	167	AA	180	004	Wages	0.44	..	0.44	
2701	03	169	AA	180	001	Periodical Maintenance	..	9.34	9.34	
2701	03	169	AA	180	004	Wages	2.80	..	2.80	

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
<b>40 Irrigation (Public Works Department) - Contd.</b>									
2701	03	170	AA	180	001	Periodical Maintenance	..	10.16	10.16
2701	03	171	AA	180	001	Periodical Maintenance	..	19.48	19.48
2701	03	172	AA	180	001	Periodical Maintenance	..	6.94	6.94
2701	03	173	AA	180	001	Periodical Maintenance	..	4.10	4.10
2701	03	174	AA	180	001	Periodical Maintenance	..	4.53	4.53
2701	03	174	AA	180	004	Wages	1.27	..	1.27
2701	03	175	AA	180	001	Periodical Maintenance	..	12.34	12.34
2701	03	175	AA	180	004	Wages	2.49	..	2.49
2701	03	176	AA	180	001	Periodical Maintenance	..	21.54	21.54
2701	03	176	AA	180	004	Wages	3.77	..	3.77
2701	03	177	AA	180	001	Periodical Maintenance	..	13.41	13.41
2701	03	177	AA	180	004	Wages	2.87	..	2.87
2701	03	178	AA	180	001	Periodical Maintenance	..	3,95.75	3,95.75
2701	03	178	AA	180	004	Wages	21.14	..	21.14
2701	03	178	AA	180	009	Others	..	2.05	2.05
2701	03	181	AA	180	001	Periodical Maintenance	..	18.34	18.34
2701	03	181	AA	180	004	Wages	1.40	..	1.40
2701	03	182	AA	180	001	Periodical Maintenance	..	7.66	7.66
2701	03	182	AA	180	004	Wages	0.89	..	0.89
2701	03	183	AA	180	001	Periodical Maintenance	..	1.68	1.68
2701	03	183	AA	180	004	Wages	0.40	..	0.40
2701	03	184	AA	180	001	Periodical Maintenance	..	1.44	1.44
2701	03	184	AA	180	004	Wages	0.38	..	0.38
2701	03	185	AA	180	001	Periodical Maintenance	..	8.38	8.38

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
<b>40 Irrigation (Public Works Department) - Contd.</b>									
2701	03	186	AA	180	001	Periodical Maintenance	..	10.21	10.21
2701	03	186	AA	180	004	Wages	2.50	..	2.50
2701	03	187	AA	180	001	Periodical Maintenance	..	25.12	25.12
2701	03	187	AA	180	004	Wages	1.79	..	1.79
2701	03	188	AA	180	001	Periodical Maintenance	..	8.71	8.71
2701	03	188	AA	180	004	Wages	2.63	..	2.63
2701	03	189	AA	180	001	Periodical Maintenance	..	34.47	34.47
2701	03	189	AA	180	004	Wages	1.56	..	1.56
2701	03	190	AA	180	001	Periodical Maintenance	..	17.56	17.56
2701	03	190	AA	180	004	Wages	0.67	..	0.67
2701	03	191	AA	180	001	Periodical Maintenance	..	15.41	15.41
2701	03	191	AA	180	004	Wages	4.11	..	4.11
2701	03	192	AA	180	001	Periodical Maintenance	..	5.99	5.99
2701	03	192	AA	180	004	Wages	1.52	..	1.52
2701	03	193	AA	180	001	Periodical Maintenance	..	1.45	1.45
2701	03	193	AA	180	004	Wages	0.59	..	0.59
2701	03	194	AA	180	001	Periodical Maintenance	..	3.92	3.92
2701	03	194	AA	180	004	Wages	1.48	..	1.48
2701	03	195	AA	180	001	Periodical Maintenance	..	19.92	19.92
2701	03	195	AA	180	004	Wages	4.51	..	4.51
2701	03	196	AA	180	001	Periodical Maintenance	..	1.24	1.24
2701	03	196	AA	180	004	Wages	0.72	..	0.72
2701	03	197	AA	180	001	Periodical Maintenance	..	18.69	18.69
2701	03	197	AA	180	004	Wages	2.34	..	2.34

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification						Description/nomenclature of maintenance account head	Components of Expenditure		
							Salary	Non-Salary	Total
<b>40 Irrigation (Public Works Department) - Contd.</b>									
2701	03	198	AA	180	001	Periodical Maintenance	..	27.00	27.00
2701	03	198	AA	180	004	Wages	2.59	..	2.59
2701	03	200	AA	180	001	Periodical Maintenance	..	7.75	7.75
2701	03	200	AA	180	004	Wages	2.20	..	2.20
2701	03	201	AA	180	001	Periodical Maintenance	..	6.56	6.56
2701	03	201	AA	180	004	Wages	1.41	..	1.41
2701	03	202	AA	180	001	Periodical Maintenance	..	51.09	51.09
2701	03	203	AA	180	001	Periodical Maintenance	..	11.22	11.22
2701	03	203	AA	180	004	Wages	1.12	..	1.12
2701	03	205	AA	180	001	Periodical Maintenance	..	17.44	17.44
2701	03	205	AA	180	004	Wages	1.18	..	1.18
2701	03	206	AA	180	001	Periodical Maintenance	..	8.01	8.01
2701	03	206	AA	180	004	Wages	4.43	..	4.43
2701	03	207	AA	180	001	Periodical Maintenance	..	17.35	17.35
2701	03	207	AA	180	004	Wages	0.40	..	0.40
2701	03	208	AA	180	001	Periodical Maintenance	..	1.33	1.33
2701	03	208	AA	180	004	Wages	0.40	..	0.40
2701	03	209	AA	180	001	Periodical Maintenance	..	12.89	12.89
2701	03	209	AA	180	004	Wages	1.86	..	1.86
2701	03	210	AA	180	001	Periodical Maintenance	..	17.09	17.09
2701	03	210	AA	180	004	Wages	1.63	..	1.63
2701	03	211	AA	180	004	Wages	7.45	..	7.45
2701	80	004	AA	180	001	Periodical Maintenance	..	11.94	11.94
2701	80	800	AL	180	001	Periodical Maintenance	..	71.64	71.64

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Contd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification							Components of Expenditure		
							Salary	Non-Salary	Total
<b>40 Irrigation (Public Works Department) - Concl'd.</b>									
2702	02	005	JD	180	001	Periodical Maintenance	..	14.91	14.91
2702	03	101	AH	180	001	Periodical Maintenance	..	42,17.33	42,17.33
2702	80	001	PB	180	001	Periodical Maintenance	..	1.38	1.38
2711	01	800	AH	180	001	Periodical Maintenance	..	8.29	8.29
2711	01	800	AI	180	001	Periodical Maintenance	..	8.58	8.58
3056	00	104	AB	180	001	Periodical Maintenance	..	3.30	3.30
3056	00	104	AE	180	001	Periodical Maintenance	..	20.63	20.63
<b>Total:</b>							<b>8,80.24</b>	<b>1,56,96.25</b>	<b>1,65,76.49</b>
<b>41 Revenue Department</b>									
2029	00	102	AQ	180	009	Others	..	5.34	5.34
2059	01	053	AJ	180	001	Periodical Maintenance	..	23,64.94	23,64.94
2059	01	053	AL	180	001	Periodical Maintenance	..	10,45.41	10,45.41
2059	01	053	CH	180	001	Periodical Maintenance	..	79.63	79.63
2059	01	053	CI	180	001	Periodical Maintenance	..	32.50	32.50
2059	01	053	DD	180	001	Periodical Maintenance	..	64.50	64.50
2059	60	053	AB	180	001	Periodical Maintenance	..	84.38	84.38
<b>Total:</b>							..	<b>36,76.70</b>	<b>36,76.70</b>
<b>42 Rural Development and Panchayat Raj Department</b>									
2059	01	053	CZ	180	001	Periodical Maintenance	..	90.21	90.21
<b>Total:</b>							..	<b>90.21</b>	<b>90.21</b>
<b>43 School Education Department</b>									
2059	01	053	AR	180	001	Periodical Maintenance	..	32,44.91	32,44.91

**APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -Concl'd.**

(Salary and Non-Salary Portion)

(in lakh of Rupees)

Grant No/Name of the Grant / Classification	Description/nomenclature of maintenance account head	Components of Expenditure		
		Salary	Non-Salary	Total
43 School Education Department - Concl'd.				
2059 01 053 BS 180 001	Periodical Maintenance	..	23.96	23.96
Total:		..	32,68.87	32,68.87
44 Micro, Small and Medium Enterprises Department				
2851 00 101 AF 180 001	Periodical Maintenance	..	0.04	0.04
2851 00 101 AG 180 001	Periodical Maintenance	..	0.10	0.10
2851 00 101 AI 180 001	Periodical Maintenance	..	0.15	0.15
2851 00 102 AI 180 001	Periodical Maintenance	..	0.04	0.04
2851 00 102 AS 180 001	Periodical Maintenance	..	0.29	0.29
2851 00 102 BM 180 001	Periodical Maintenance	..	0.96	0.96
Total:		..	1.58	1.58
45 Social Welfare and Nutritious Meal Programme Department				
2059 01 053 BC 180 001	Periodical Maintenance	..	80.34	80.34
2059 01 053 CN 180 001	Periodical Maintenance	..	1,03.69	1,03.69
2059 01 053 CO 180 001	Periodical Maintenance	..	33.53	33.53
2059 01 053 CP 180 001	Periodical Maintenance	..	73.68	73.68
2236 02 101 JN 180 001	Periodical Maintenance	..	1.00	1.00
Total:		..	2,92.24	2,92.24
48 Transport Department				
2059 01 053 CF 180 001	Periodical Maintenance	..	11.69	11.69
Total:		..	11.69	11.69
Grand Total :		1,79,34.64	9,28,67.31	11,08,01.95