



सत्यमेव जयते

FINANCE ACCOUNTS

VOLUME I

2017-18



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF TAMIL NADU

**FINANCE ACCOUNTS
VOLUME I**

**for the year
2017-18**

GOVERNMENT OF TAMIL NADU

Table of Contents

	Subject	Page No.
	<u>Volume – I</u>	
	• Certificate of the Comptroller and Auditor General of India	(iii)
	• Guide to Finance Accounts	(vii)
1	Statement of Financial Position	2
2	Statement of Receipts and Disbursements	4
	Annexure - Cash Balances and Investments of Cash Balances	7
3	Statement of Receipts (Consolidated Fund)	11
4	Statement of Expenditure (Consolidated Fund)	18
5	Statement of Progressive Capital Expenditure	25
6	Statement of Borrowings and Other Liabilities	33
7	Statement of Loans and Advances given by the Government	39
8	Statement of Investments of the Government	45
9	Statement of Guarantees given by the Government	46
10	Statement of Grants-in-Aid given by the Government	47
11	Statement of Voted and Charged Expenditure	49
12	Statement on Sources and Application of funds for Expenditure other than on Revenue Account	51
13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	55
	• Notes to Accounts	61
	<u>Volume – II</u>	
	<u>Part I – Detailed Statements</u>	
14	Detailed Statement of Revenue and Capital Receipts by Minor heads	95
15	Detailed Statement of Revenue Expenditure by Minor heads	137
16	Detailed Statement of Capital Expenditure by Minor heads and Sub heads	278
17	Detailed Statement on Borrowings and Other Liabilities	432
18	Detailed Statement on Loans and Advances given by Government	454
19	Detailed Statement of Investments of the Government	556
20	Detailed Statement of Guarantees given by the Government	570
21	Detailed Statement on Contingency Fund and Public Account Transactions	575
22	Detailed Statement on Investments of Earmarked Funds	592

Table of Contents - *concl.*

	Subject	Page No.
	<u>Volume II - <i>concl.</i></u>	
	<u>Part II - Appendices</u>	
I	Comparative Expenditure on Salary	600
II	Comparative Expenditure on Subsidy	615
III	Grants-in-Aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	628
IV	Details of Externally Aided Projects	634
V	Expenditure on Schemes	
	A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)	638
	B. State Schemes	666
VI	Direct transfer of Central Scheme funds to implementing agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	672
VII	Acceptance and Reconciliation of Balances (As depicted in Statement 18 and 21)	673
VIII	Financial Results of Irrigation Schemes	675
IX	Commitments of the Government – List of Incomplete Capital Works	684
X	Maintenance Expenditure with segregation of Salary and Non- Salary portion	762
XI	Detailed Accounts showing transfer to ULBs/ PRIs and direct transfer of funds to ULBs/PRIs	778
XII	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	780
XIII	Committed Liabilities of the Government	785
XIV	Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalised	786

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year ending 31 March 2018 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 I contains the consolidated position of the state of finances and Volume II 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), 8, 9, 19, 20, explanatory notes to Statements 14, 15 and Appendices VIII, IX, XII and XIII 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 Accountant General (Accounts & Entitlements). The audit of these accounts is independently conducted through the office of the Principal Accountant General (General & Social Sector 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 organizations 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 2017-18.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Tamil Nadu being presented separately for the year ended 31 March 2018.

New Delhi,

The 8th January, 2019



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Guide to Finance Accounts

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Tamil Nadu present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

Part I: The Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants-in-Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The corpus of the Contingency Fund of the Government of Tamil Nadu for 2017-18 is ₹150 crore.

Part III: The Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises of six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposits and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

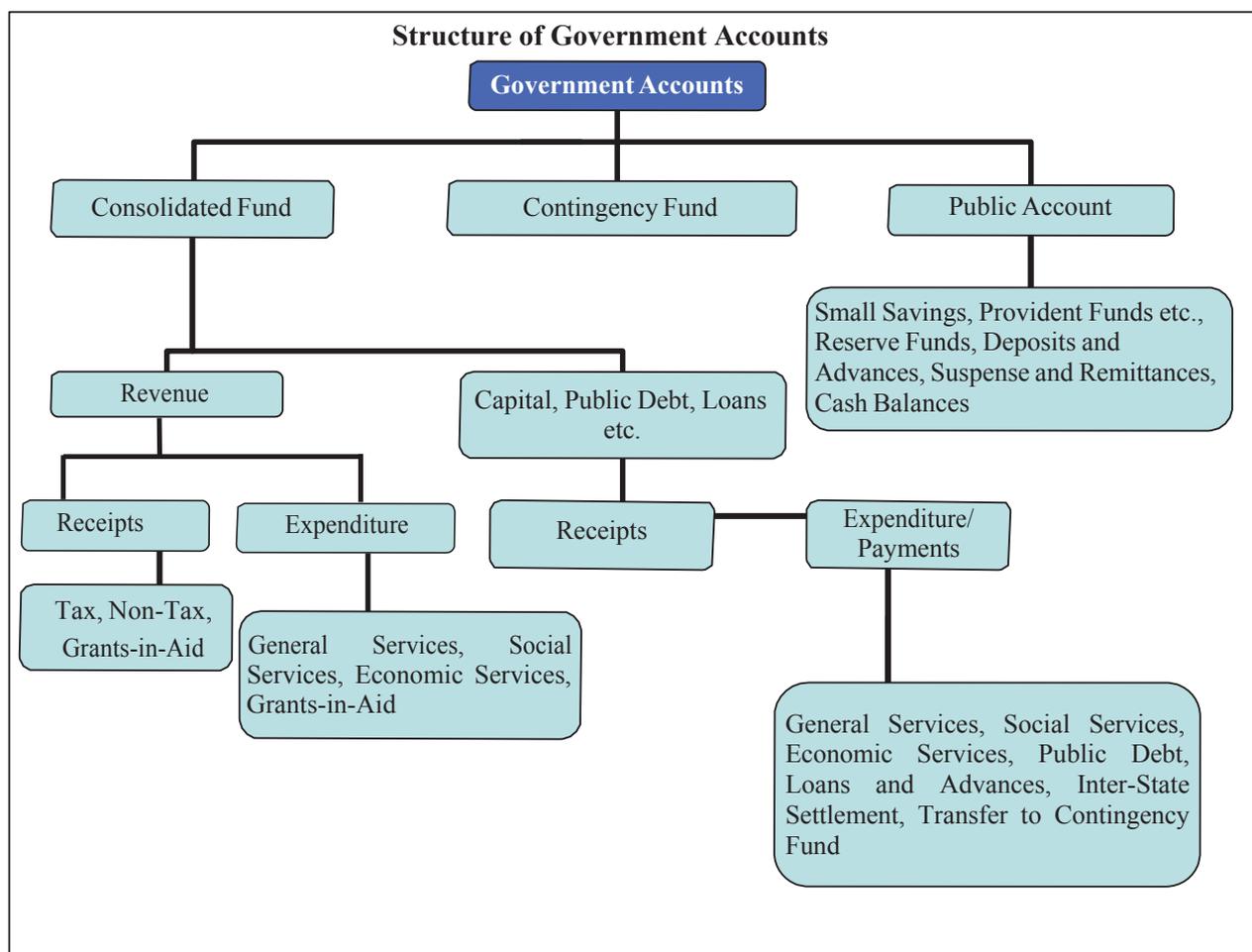
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected up to 31 March 2018):

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and Annexures to the Notes to Accounts. Details of **13** statements in **Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an Annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings and repayments of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 16, 17 and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
- 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. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed statement 17 in Volume II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Co-operative Institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Volume II.
- 10. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

11. **Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
12. **Statement on Sources and Application of funds for expenditure other than on revenue account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year and borrowings.
13. **Summary of balances under Consolidated Fund, Contingency Fund and Public Account :** This statement assists in providing the accuracy of the accounts. The statement corresponds to the detailed statements 14, 15, 16, 17, 18 and 21 in Volume II.

Volume II of the Finance Accounts contains two parts – nine detailed statements in Part I and 14 Appendices in Part II.

Part I Volume II

14. **Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
15. **Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under State Fund Expenditure, Centrally Sponsored Schemes and Central Plan Schemes. Charged and Voted expenditure are exhibited distinctly.
16. **Detailed Statement of Capital Expenditure by Minor heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under State Fund Expenditure, Centrally Sponsored Schemes and Central Plan Schemes. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
17. **Detailed Statement on Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and an Annexure depicting Market Loans. This Statement also presents the details under the sub-sectors Small Savings, Provident Funds etc., Reserve Funds, Deposits and Advances, below Public Account.
18. **Detailed Statement on Loans and Advances given by the Government:** This Statement corresponds to the summary statement 7 in Volume I.
19. **Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between statements 16 and 19. This statement corresponds to statement 8 in Volume I.
20. **Detailed Statement of Guarantees given by the Government:** This statement depicts entity-wise details of guarantees furnished by the government. This statement corresponds to statement 9 in Volume I.
21. **Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
22. **Detailed Statement on Investment of Earmarked Funds:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains 14 appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Fund Expenditure, etc. These details are present in the accounts at sub head level or below (i.e., below Minor Head levels) and so are not generally depicted in the Finance Accounts. A detailed list of Appendices appears at the 'Table of Contents' in Volume I and II. The statements read with the Appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the Summary Statements appearing in Volume I with the Detailed Statements and Appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices (Volume II)
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2, 10		III (Grants-in-Aid)
Capital expenditure	1, 2, 4,5,12	16	
Loans and Advances given by the Government	1, 2, 7	18	
Debt Position/Borrowings	1, 2, 6	17	
Investments of the Government in Companies, Corporations etc.	8	19	
Cash	1, 2, 12		
Balances in Public Account and investments thereof	1, 12,13	21, 22	
Guarantees	9	20	
Schemes			IV (Externally Aided Projects), V (State Fund Expenditure)

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g., treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue/loans/public account receipts. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition to the above, the Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume I) and as footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

- (1) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Sinking Fund etc.
- (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (3) Annual adjustment of Interest on General Provident Fund (GPF) where interest is adjusted by debiting Major Head 2049 - Interest and crediting Major Head 8009 - State Provident Fund.
- (4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Differences due to rounding

Differences of ₹0.01 lakh/crore in figures between Summarised and Detailed Statements wherever occurring is due to rounding.

Volume I - Summarised Statements

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets ¹	Reference (Sl. No.)		As at 31 March 2018	As at 31 March 2017
	Notes to Accounts	Statement / Appendix No		
Cash				
(i) Cash in Treasuries and Local Remittances			16.80	16.80
(ii) Departmental Balances			4.16	4.16
(iii) Permanent Cash Imprest	2(v)	Annexure to Statement 2	8.40	8.39
(iv) Cash Balance Investments			1,85,85.03	1,51,44.29
(v) Deposits with Reserve Bank of India			(-)81.18	(-)3,05.55
(vi) Investments from Earmarked Funds		5,12,16,22	2,86,60.23	2,36,53.91
Capital Expenditure				
(i) Investments in shares of Companies, Corporations etc.	3(v)	12,16	3,66,10.49	3,21,69.65
(ii) Other Capital Expenditure (reduced by amount met from Contingency Fund and Reserve Funds)		12,16	15,90,82.00	14,33,19.64
Contingency Fund (unrecouped)			..	..
Loans and Advances	3(iv)	7,12,18	4,17,94.27	4,37,49.59
(i) Advances with departmental officers		21	9.00	8.99
(ii) Suspense and Miscellaneous Balances ²		12,21	..	..
Remittance Balances			2,11.54	2,04.37
Cumulative excess of expenditure over receipts³			7,45,25.89*	5,29,34.40
Total			35,94,26.63	31,09,08.64

1. The figures of assets and liabilities are cumulative figures. Please also see note 1 (iii) in the section 'Notes to Accounts'.
2. In this statement, the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.
3. The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

* Differs from Statement 12 by ₹19.36 crore due to Capital Receipts and by ₹0.02 crore due to rounding.

1. STATEMENT OF FINANCIAL POSITION - Concl.d.

(₹ in crore)

Liabilities ¹	Reference (Sl. No.)		As at 31 March 2018	As at 31 March 2017
	Notes to Accounts	Statement / Appendix No		
Borrowings (Public Debt)				
(i) Internal Debt		6,12,17	27,26,34.40	23,77,00.68
(ii) Loans and Advances from Central Government				
a. Non - Plan Loans			53.14	58.57
b. Loans for State Plan Schemes			1,33,23.16	1,42,73.44
c. Loans for Central Plan Schemes			0.31	0.31
d. Loans for Centrally Sponsored Plan Schemes			..	..
e. Other Loans ⁴			5.62	5.62
f. Centrally Sponsored Schemes			10.56	..
g. Other Loans for States/Union Territory with Legislative Schemes			27,42.14	..
Contingency Fund (balance)		12,21	1,50.00	1,50.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc			2,16,59.87	1,93,25.47
(ii) Reserve Funds	3(vi)	6,12,17	80,31.04	70,40.28
(iii) Deposits		21	3,67,17.89	2,86,43.37
(iv) Suspense and Miscellaneous Balances	3(ix)		40,98.50	37,10.90
(v) Remittance Balances		12,21	..	..
Cumulative excess of receipts over expenditure			..	..
Total			35,94,26.63	31,09,08.64

4. Relates to Pre 1984-85 loans.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
Part-I Consolidated Fund					
Section-A : Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	14,62,79.76	14,02,31.13	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	16,78,73.63 *	15,31,95.26
Tax Revenue (Ref. Statement 3 & 14)	12,08,36.31	11,04,79.17	Salaries ¹ (Ref. Statement 4-B & Appendix-I)	2,38,81.91 ^{\$}	1,61,47.93
States Own Revenue Collection (Ref. Statement 3 & 14)	9,37,36.60	8,59,41.40	Subsidies (Ref. Statement 4-B & Appendix-II)	1,52,29.79	1,60,91.73
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	2,70,99.71	2,45,37.77	Grants-in-Aid ² (Ref. Statement 4-B, 10 & Appendix-III)	4,06,31.46*	3,93,97.04
Non-tax Revenue (Ref. Statement 3 & 14)	1,07,64.01	99,13.76	General Services (Ref. Statement 4 & 15)	5,38,13.92	4,68,46.84
Interest Receipts (Ref. Statement 3 & 14)	51,98.56	43,19.13	Interest Payment and service of debt (Ref. Statement 4-A, 4-B & 15)	2,67,33.09	2,09,18.10
Others (Ref. Statement 3)	55,65.45	55,94.63	Pension (Ref. Statement 4-A, 4-B & 15)	2,11,31.68	1,88,79.39
Grants from Central Government (Ref. Statement 3 & 14)	1,46,79.44	1,98,38.20	Others (Ref. Statement 4-B)	59,49.15	70,49.35
			Social Services (Ref. Statement 4-A & 15)	2,95,43.92	3,04,00.64
			Economic Services (Ref. Statement 4-A & 15)	41,04.37	35,60.32
			Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A & 15)	6,68.27	7,50.78
Revenue Deficit	2,15,93.87	1,29,64.13	Revenue Surplus	..	..

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) under Revenue Expenditure and Salaries under Capital Expenditure. Salaries, sometimes, also figure under Capital Expenditure.

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'.

* Excludes ₹9.82 crore related to Grants-in-Aid wrongly classified under Capital Expenditure.

\$ The above expenditure excludes Dearness Allowance of ₹2,09,39.73 crore as DA is explicitly shown in the State Government Budget.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

(₹ in crore)

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
		Section-B : Capital			
Capital Receipts (Ref. Statement 3 & 14)	2.24	0.79	Capital Expenditure (Ref. Statement 4-A,4-B & 16)	2,02,03.20	2,07,09.49
			General Services (Ref. Statement 4-A & 16)	8,47.33	7,50.83
			Social Services (Ref. Statement 4-A & 16)	47,31.18	60,41.09
			Economic Services (Ref. Statement 4-A & 16)	1,46,24.69	1,39,17.57
Recoveries of loans and Advances (Ref. Statement 3,7 & 18)	84,72.35	35,47.96	Loans and Advances disbursed (Ref. Statement 4-A,7 & 18)	65,17.03	2,60,46.50
			General Services (Ref. Statement 4-A,7 & 18)	..	..
			Social Services (Ref. Statement 4-A,7 & 18)	22,36.30	7,64.44
			Economic Services* (Ref. Statement 4-A,7 & 18)	42,80.73	2,52,82.06
Public Debt Receipts (Ref. Statement 3,6 & 17)	4,57,21.56	6,61,42.68	Repayment of Public Debt (Ref. Statement 4-A,6 & 17)	89,90.85	81,99.71
Internal Debt (Market loans, NSSF etc.) (Ref. Statement 3,6 & 17)	4,29,68.86	6,42,82.94	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4-A,6 & 17)	80,35.14	72,75.22
Loans from GOI (Ref. Statement 3,6 & 17)	27,52.70	18,59.74	Loans from GOI (Ref. Statement 4-A,6 & 17)	9,55.71	9,24.49
Inter State Suspense A/c (Net)	..	..	Inter State Suspense A/c (Net)	..	..
Total Receipts under Consolidated Fund (Ref. Statement 3)	20,04,75.91	20,99,22.56	Total Expenditure under Consolidated Fund	20,35,84.71	20,81,50.96
Deficit in Consolidated Fund	31,08.80	17,71.60	Surplus in Consolidated Fund	..	..

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

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

(₹ in crore)

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
Part II Contingency Fund					
Contingency Fund <i>(Ref. Statement 21)</i>	..	19.14	Contingency Fund <i>(Ref. Statement 21)</i>	..	..
Part III Public Account³					
Small Savings <i>(Ref. Statement 21)</i>	83,89.96	81,06.74	Small Savings <i>(Ref. Statement 21)</i>	60,55.56	57,51.61
Reserve & Sinking Funds <i>(Ref. Statement 21)</i>	65,90.93	45,52.84	Reserve & Sinking Funds <i>(Ref. Statement 21)</i>	60,55.46	45,14.79
Deposits <i>(Ref. Statement 21)</i>	10,13,85.48	7,31,00.96	Deposits <i>(Ref. Statement 21)</i>	9,78,62.00	7,30,73.15
Advances <i>(Ref. Statement 21)</i>	0.04	0.04	Advances <i>(Ref. Statement 21)</i>	0.05	..
Suspense and Misc. A/c <i>(Ref. Statement 21)</i>	44,52,22.44	43,66,84.38	Suspense and Misc. A/c⁴ <i>(Ref. Statement 21)</i>	44,82,75.44	44,01,99.43
Remittances <i>(Ref. Statement 21)</i>	-0.79	19.46	Remittances <i>(Ref. Statement 21)</i>	6.38	9,67.22
Total Receipts in Public Account <i>(Ref. Statement 21)</i>	56,15,88.06	52,24,64.42	Total Disbursements in Public Account <i>(Ref. Statement 21)</i>	55,82,54.89	52,45,06.20
Deficit in Public Account	..	20,41.78	Surplus in Public Account	33,33.17	..
Opening Cash Balance	-2,88.75	-37.71	Closing Cash Balance	-64.38	-2,88.75
Increase in Cash Balance	2,24.37	..	Decrease in Cash Balance	..	2,51.04
TOTAL	76,17,75.22	73,23,68.41	TOTAL	76,17,75.22	73,23,68.41

3. For details please refer to Statement 21 in Volume II.

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 21.

ANNEXURE TO STATEMENT 2

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(₹ in crore)

	On 1 April 2017	On 31 March 2018
(1)	(2)	(3)
(a) General Cash Balance -		
1. Cash in Treasuries	..	..
2. Deposits with Reserve Bank ^{\$}	(-)3,05.55	(-)81.18
3. Remittances in Transit	16.80	16.80
Total	(-)2,88.75	(-)64.38
4. Investments held in the Cash Balance Investment Account	1,51,44.29	1,85,85.03
Total (a)	1,48,55.54	1,85,20.65
(b) Other Cash Balances and Investments -		
1. Cash with Departmental Officers viz. Public Works and Forest Departments	4.16	4.16
2. Permanent advances for contingent expenditure with Departmental Officers	8.39	8.40
3. Investments of earmarked funds	2,36,53.91	2,86,60.23*
Total (b)	2,36,66.46	2,86,72.79
Total (a) and (b)	3,85,22.00	4,71,93.44

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 2017 - 18 advised to the Reserve Bank of India till 16 April 2018.

2. There was a net difference of ₹89.30 crore (Cr.) between the figures reflected in the Accounts: ₹81.18 crore(Cr.) and those reported by Reserve Bank of India: ₹8.12 crore(Cr.)

* Includes ₹10.00 crore pertaining to Tamil Nadu Consumer Welfare Fund which is invested with State Bank of India as a term deposit.

ANNEXURE TO STATEMENT 2 - Contd.

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

The increase of ₹ 2,24.37 crore in the General Cash Balance from ₹(-)2,88.75 crore at the beginning of 2017-18 to ₹ (-)64.38 crore at the end of the year is explained below:

(₹ in crore)

	Increase in Cash Balance	Decrease in Cash Balance
(1)	(2)	(3)
Net Revenue Account	..	2,15,93.87
Net of transactions under State Provident Funds and Small Savings Deposits	23,34.40	..
Net of transactions under Loans and Advances made by the State Government	19,55.32	..
Net of transactions under Public Debt, other Debt, Deposits etc., heads	3,77,29.48	..
Net Capital Account	..	2,02,00.96
Total	4,20,19.20	4,17,94.83
Net Increase		2,24.37

Explanatory Notes

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

ANNEXURE TO STATEMENT 2 - Contd.

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

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

For arriving at the daily cash balance⁽³⁾ 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 ₹24,75.00 crore with effect 1 February 2016 . The Reserve Bank of India has also agreed to give Special Ways and Means Advances against the pledge of Government Securities. The limit of Special ways and Means Advances is revised by the Bank from time to time.

No Ways and Means Advances were obtained during the year.

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

ANNEXURE TO STATEMENT 2 - Concl'd

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

Details of Investments

1. The details of investments from out of the general cash balance on 31 March 2018 are as follows:
 - (a) Investments in Treasury Bills of the Government of India were ₹1,85,85.03 crore as on 31 March 2018.
 - (b) Interest realised on Cash Balance Investments made during the year was ₹5,64.26 crore.
2. The details of investments from out of the earmarked funds are given below: Further details are given in Statement No.22 and Annexure thereto.

(₹ in crore)

Earmarked Fund	Government of India Securities	Government of Tamil Nadu Securities	Securities of other State Governments	Other Securities	Treasury Bills	Term Deposit with SBI	Total
Sinking Fund	53,11.45	..	..	..	..	..	53,11.45
Infrastructure Development Fund	..	..	..	..	6,07.14	..	6,07.14
Guarantee Redemption Fund	..	..	..	..	2,25.40	..	2,25.40
Defined Contribution Pension Scheme for Government Servants	..	..	..	..	2,25,06.24	..	2,25,06.24
Tamil Nadu Consumer Welfare Fund	..	..	..	..	..	10.00	10.00
Total	53,11.45	..	..	..	2,33,38.78	10.00	2,86,60.23

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

I TAX AND NON-TAX REVENUE

(₹ in crore)

Actuals			
	Description	2017-18	2016-17
A	Tax Revenue		
A . 1	Own Tax Revenue		
	State Goods and Services Tax (SGST)	2,45,89.31	. .
	Land Revenue	1,52.30	1,53.40
	Stamps and Registration fees	91,94.63	72,36.65
	State Excise	58,15.30	62,48.16
	Taxes on Sales, Trade etc.	4,63,56.15	6,32,33.58
	Taxes on Vehicles	53,62.63	48,54.28
	Taxes on Goods and Passengers	8,99.51	25,51.34
	Others	13,66.78	16,63.99
A . 2	Share of net proceeds of Taxes and Duties		
	Central Goods and Services Tax (CGST)	3,82.92	. .
	Integrated Goods and Services Tax (IGST)	27,35.56	. .
	Corporation Tax	82,98.06	78,62.52
	Taxes on Income other than Corporation Tax	70,07.12	54,64.48
	Taxes on Wealth	-0.25*	17.99
	Customs	27,34.70	31,24.11
	Union Excise Duties	28,58.60	41,20.15
	Service Tax	30,82.99	39,48.52
	Total A	12,08,36.31	11,04,79.17
B	Non Tax Revenue		
	Interest Receipts	51,98.56	43,19.13
	Miscellaneous General Services	3,92.45	3,88.73

* Minus figure under examination

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

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

(₹ in crore)

		Actuals	
	Description	2017-18	2016-17
B	Non-Tax Revenue		
	Education, Sports, Art and Culture	11,53.45	11,95.23
	Non-ferrous Mining and Metallurgical Industries	11,46.11	9,83.90
	Medical and Public Health	5,16.70	4,22.80
	Urban Development	5,13.58	6,47.70
	Police	2,82.01	2,22.62
	Other Administrative Services	1,92.12	4,36.37
	Housing	1,60.21	67.15
	Dividends and Profits	1,58.59	1,84.77
	Other Social Services	1,48.26	1,27.68
	Roads and Bridges	1,25.01	1,33.13
	Family Welfare	1,03.94	1,62.26
	Labour and Employment	91.74	84.13
	Crop Husbandry	76.47	56.94
	Social Security and Welfare	69.90	90.80
	Forestry and Wild Life	57.51	34.22
	Other General Economic Services	54.88	46.60
	Other Agricultural Programmes	40.27	36.68
	Public Service Commission	34.45	13.54
	Major and Medium Irrigation	31.28	33.63
	Village and Small Industries	30.52	17.34
	Co-operation	24.67	26.15
	Contributions and Recoveries towards Pension and Other Retirement Benefits	24.43	26.34
	Stationery and Printing	23.54	18.74
	Other Rural Development Programmes	23.33	31.60
	Fisheries	19.57	12.05
	Public Works	15.10	19.15
	Animal Husbandry	13.91	15.65
	Non Conventional Sources of Energy	13.90	6.00
	Information and Publicity	9.87	8.14
	Jails	5.53	4.12
	Dairy Development	3.00	2.84
	Civil Supplies	2.79	3.24
	Ports and Light Houses	2.75	2.50
	Minor Irrigation	2.58	2.68
	Others	1.03	29.21
	Total B	1,07,64.01	99,13.76

3.STATEMENT OF RECEIPTS

(CONSOLIDATED FUND) - *Contd.*

II. GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

	Description	Actuals	
		2017-18	2016-17
C	Grants-in-Aid from Central Government	1,46,79.44	1,98,38.20
(i)	Non Plan Grants	..	67,57.20
	Grants under the proviso to Article 275(1) of the Constitution	..	34,35.88
	Relief and Rehabilitation of Displaced persons and repatriates	..	45.00
	Grants towards contribution to State Disaster Response Fund	..	..
	Grants under National Disaster Response Fund	..	18,13.66
	Police - Modernisation of Police Force	..	84.89
	Others	..	13,77.77
(ii)	Grants for State/Union Territory Plan Schemes	..	1,05,50.35
	Block Grants (of which Externally Aided Projects)	..	..
	Grants under the proviso to Article 275(1) of the Constitution	..	13.98
	Grants for Central Road Fund	..	3,55.12
	Other Rural Development Programmes	..	..
	Crop Husbandry - Other Grants	..	2,04.87
	Others	..	99,76.38

3.STATEMENT OF RECEIPTS

(CONSOLIDATED FUND) - Contd.

II. GRANTS FROM GOVERNMENT OF INDIA - Contd.

(₹ in crore)

	Description	Actuals	
		2017-18	2016-17
(iii)	Grants for Central Plan Schemes	..	4,95.47
	Welfare for Scheduled Castes - Special Central Assistance for Scheduled Caste Component Plan	..	1,78.46
	Crop Husbandry - Seeds	..	8.22
	Education - Welfare of Scheduled Tribes	..	23.65
	Animal Husbandry - Administrative Investigation and Statistics	..	0.79
	Others	..	2,84.35
(iv)	Grants for Centrally Sponsored Plan Schemes	..	20,35.18
	Family Welfare - Training	..	..
	Family Welfare - Rural Family Welfare Services	..	..
	Welfare of Scheduled Castes - Education	..	..
	Social Welfare - Child Welfare	..	..
	General - (Welfare of SCs/STs and OBCs) - Other Grants	..	..
	Elementary Education - National Programme of Midday Meals in Schools	..	..
	Others	..	20,35.18
(v)	Grants for Centrally Sponsored Schemes	1,09,82.97	..
	Central Assistance/ Share	1,09,32.07	..
	Externally Aided Project - Grants for Centrally Sponsored Schemes	3.76	..
	Village and Small Industries - Handloom Industries	20.85	..
	Welfare of Scheduled Tribes	26.65	..
	Deduct Refunds	-0.36	..

3.STATEMENT OF RECEIPTS

(CONSOLIDATED FUND) - *Contd.*

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

(₹ in crore)

		Actuals	
	Description	2017-18	2016-17
(vi)	Finance Commission Grants	19,51.04	..
	Grants for Rural Local Bodies	7,58.06	..
	Grants for Urban Local Bodies	6,31.98	..
	Grants-in-Aid for State Disaster Response Fund	5,61.00	..
(vii)	Other Tranfer/Grants to States/Union Territories with Legislatures	17,45.43	..
	Grants towards Contribution to National Disaster Response Fund (NDRF)	3,51.81	..
	Grants from Central Road Fund	3,03.59	..
	Grants to cover Gap in Resources*	6,32.00	..
	Special Assistance	2,03.00	..
	Relief and Rehabilitation of Displaced Persons and Repatriates	50.00	..
	Police - Modernisation of Police	0.33	..
	Grants to cover up Gap in Resources ^s	1,97.13	..
	Grants under proviso to Article 275(1) of the Constitution	3.78	..
	Crop Husbandry - Agricultural Economics and Statistics	3.79	..
	Total C	1,46,79.44	1,98,38.20
	Total Revenue Receipts (A+B+C)	14,62,79.76	14,02,31.13
III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
D	Capital Receipts		
(i)	Disinvestment Proceeds	..	..
(ii)	Others	2.24	0.79
	Total D	2.24	0.79

* Relates to Compensation to State Government for revenue losses on roll out of Goods and Service Tax

\$ Relates to Compensation to States for revenue loss due to phasing out of Central Sales Tax, 2012-13

3.STATEMENT OF RECEIPTS

(CONSOLIDATED FUND) - *Contd.*

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

(₹ in crore)

	Description	Actuals	
		2017-18	2016-17
E	Public Debt receipts		
(i)	Internal Debt	4,29,68.86	6,42,82.94
	Market Loans	4,09,65.37	3,72,50.00
	Ways and Means Advances from the RBI	..	..
	Bonds	..	2,48,15.00
	Loans from Financial Institutions	20,01.28	22,10.44
	Special Securities issued to National Small Savings Fund	..	..
	Other Loans	2.21	7.50
(ii)	Loans and Advances from Central Government	27,52.70	18,59.74
	Non-Plan Loans	..	..
	Loans for State Plan	..	18,59.74
	Loans for Central Plan Schemes	..	..
	Loans for Centrally Sponsored Plan Schemes	..	..
	Other Loans	..	..
	Centrally Sponsored Schemes	10.56	..
	Other Loans for State/Union Territory with Legislatures	27,42.14	..
	Total E	4,57,21.56	6,61,42.68

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

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

(₹ in crore)

		Actuals	
	Description	2017-18	2016-17
F	Recoveries of Loans and Advances made by State Government (Recoveries) @	84,72.35	35,47.96
G	Inter - State Settlement	..	..
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	20,04,75.91	20,99,22.56

@ Details are in Statements 7 in Volume I and 18 in Volume II.

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

A. EXPENDITURE BY FUNCTION

(₹ in crore)

Description	Revenue	Capital	L & A	Total
A General Services				
a Organs of State				
Parliament / State / Union Territory Legislatures	50.48	..	..	50.48
President, Vice President / Governor, Administrator of Union Territories	12.48	..	..	12.48
Council of Ministers	5.18	..	..	5.18
Administration of Justice	10,23.71	..	..	10,23.71
Elections	1,60.53	..	..	1,60.53
Total: Organs of State	12,52.38	..	..	12,52.38
b Fiscal Services				
Collection of Taxes on Income and Expenditure	0.02	..	..	0.02
Land Revenue	2,10.74	..	..	2,10.74
Stamps and Registration	2,61.97	..	..	2,61.97
Collection of Other Taxes on Property and Capital Transactions	7.50	..	..	7.50
State Excise	1,08.64	..	..	1,08.64
Taxes on Sales, Trade etc.	3,34.42	..	..	3,34.42
Taxes on Vehicles	1,59.94	..	..	1,59.94
Other Taxes and Duties on Commodities and Services	11.89	..	..	11.89
Other Fiscal Services	8.99	..	..	8.99
Total: Fiscal Services	11,04.11	..	..	11,04.11
c Interest payment and servicing of Debt				
Appropriation for reduction or avoidance of debt	7,21.56	..	..	7,21.56
Interest Payments	2,60,11.53	..	..	2,60,11.53
Total: Interest payment and servicing of Debt	2,67,33.09	..	..	2,67,33.09
d Administrative Services				
Public Service Commission	77.26	..	..	77.26
Secretariat - General Services	2,65.96	..	..	2,65.96
District Administration	11,31.95	..	..	11,31.95
Treasury and Accounts Administration	3,02.96	..	..	3,02.96
Police	57,30.90	2,91.42	..	60,22.32
Jails	2,44.52	..	..	2,44.52
Stationery and Printing	1,14.72	0.22	..	1,14.94
Public Works	3,76.97	3,91.55	..	7,68.52
Vigilance	48.95	..	..	48.95
Other Administrative Services	4,28.96	1,64.14	..	5,93.10

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

A. EXPENDITURE BY FUNCTION - Contd.

(₹ in crore)

Description	Revenue	Capital	L & A	Total
A General Services				
d Administrative Services				
Total: Administrative Services	87,23.15	8,47.33	..	95,70.48
e Pensions and Miscellaneous General Services				
Pensions and other Retirement Benefits	2,23,59.87	..	..	2,23,59.87
Miscellaneous General Services	2,78.09	..	..	2,78.09
Total: Pensions and Miscellaneous General Services	2,26,37.96	..	..	2,26,37.96
Total: General Services	6,04,50.69	8,47.33	..	6,12,98.02
B Social Services				
a Education, Sports, Art and Culture				
General Education	2,73,60.39	6,16.81	2,74.25	2,82,51.45
Technical Education	9,98.40	..	..	9,98.40
Sports and Youth Services	1,62.20	..	..	1,62.20
Art and Culture	1,85.78	..	..	1,85.78
Total: Education, Sports, Art and Culture	2,87,06.77	6,16.81	2,74.25	2,95,97.83
b Health and Family Welfare				
Medical and Public Health	79,91.24	2,85.74	..	82,76.98
Family Welfare	20,37.71	1,21.57	..	21,59.28
Total: Health and Family Welfare	1,00,28.95	4,07.31	..	1,04,36.26
c Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	15,62.34	8,72.04	18.24	24,52.62
Housing	24,91.87	78.05	..	25,69.92
Urban Development	9,39.71	25,79.33 *	19,43.81	54,62.85
Total: Water Supply, Sanitation, Housing and Urban Development	49,93.92	35,29.42	19,62.05	1,04,85.39
d Information and Broadcasting				
Information and Publicity	1,35.63	4.47	..	1,40.10
Total: Information and Broadcasting	1,35.63	4.47	..	1,40.10
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	35,96.97	1,17.88	..	37,14.85
Total: Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35,96.97	1,17.88	..	37,14.85
f Labour and Labour Welfare				
Labour, Employment and Skill Development	5,78.58	..	..	5,78.58
Total: Labour and Labour Welfare	5,78.58	..	..	5,78.58

* Includes ₹9.82 crore relating to Grants-in-Aid wrongly classified under '4217-01-051'.

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

A. EXPENDITURE BY FUNCTION - Contd.

(₹ in crore)

Description	Revenue	Capital	L & A	Total
B Social Services				
g Social Welfare and Nutrition				
Social Security and Welfare	75,18.21	13.96	..	75,32.17
Nutrition	33,22.38	19.91	..	33,42.29
Relief on account of Natural Calamities	5,36.16	..	..	5,36.16
Total: Social Welfare and Nutrition	1,13,76.75	33.87	..	1,14,10.62
h Others				
Other Social Services	2,86.30	21.42	..	3,07.72
Secretariat - Social Services	86.30	..	..	86.30
Total: Others	3,72.60	21.42	..	3,94.02
Total: Social Services	5,97,90.17	47,31.18	22,36.30	6,67,57.65
C Economic Services				
a Agricultural and Allied Activities				
Crop Husbandry	62,09.43	45.15	..	62,54.58
Soil and Water Conservation	1,22.09	18.66	..	1,40.75
Animal Husbandry	8,79.73	45.68	..	9,25.41
Dairy Development	51.13	9.75	..	60.88
Fisheries	4,51.16	1,81.94	..	6,33.10
Forestry and Wild Life	3,24.52	1,61.62	..	4,86.14
Plantations	..	2.22	..	2.22
Food, Storage and Warehousing	..	1,92.00	..	1,92.00
Agricultural Research and Education	7,92.91	6.57	..	7,99.48
Co-operation	25,68.83	51.49	70.69	26,91.01
Other Agricultural Programmes	1,52.97	1,31.73	..	2,84.70
Total: Agricultural and Allied Activities	1,15,52.77	8,46.81	70.69	1,24,70.27
b Rural Development				
Special Programmes for Rural Development	5,83.76	..	..	5,83.76
Rural Employment	14,47.75	..	..	14,47.75
Other Rural Development programmes	8,79.85	17,71.58	..	26,51.43
Total: Rural Development	29,11.36	17,71.58	..	46,82.94
c Special Areas Programmes				
Hill Areas	3.40	76.58	..	79.98
Total: Special Areas Programmes	3.40	76.58	..	79.98
d Irrigation and Flood Control				
Major Irrigation	..	19.48	..	19.48
Major and Medium Irrigation	13,47.21	10,69.91	..	24,17.12
Minor Irrigation	91.42	23.48	..	1,14.90
Flood Control and Drainage	1,50.37	92.60	..	2,42.97

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

A. EXPENDITURE BY FUNCTION - Contd.

(₹ in crore)

Description	Revenue	Capital	L & A	Total
C Economic Services				
d Irrigation and Flood Control				
Total: Irrigation and Flood Control	15,89.00	12,05.47	..	27,94.47
e Energy				
Power	84,26.02	7,81.54	5,08.33	97,15.89
New and Renewable Energy	1.49	..	..	1.49
Total: Energy	84,27.51	7,81.54	5,08.33	97,17.38
f Industries and Minerals				
Village and Small Industries	11,48.43	0.66	70.95	12,20.04
Industries	16,72.64	..	..	16,72.64
Non ferrous Mining and Metallurgical Industries	15.52	..	..	15.52
Cement and Non-metallic Mineral Industries	..	..	3,00.00	3,00.00
Consumer Industries	..	5.79	82.71	88.50
Other Industries	..	..	47.15	47.15
Other Outlays on Industries and Minerals	..	..	0.10	0.10
Total: Industries and Minerals	28,36.59	6.45	5,00.91	33,43.95
g Transport				
Shipping	0.05	-0.75	..	-0.70
Civil Aviation	..	6.63	..	6.63
Roads and Bridges	12,81.51	68,44.40	..	81,25.91
Road Transport	8,49.98	30,04.41	28,94.25	67,48.64
Inland Water Transport	1.04	..	..	1.04
Other Transport Services	1.01	..	..	1.01
Total: Transport	21,33.59	98,54.69	28,94.25	1,48,82.53
i Science Technology and Environment				
Other Scientific Research	15.75	-6.86	..	8.89
Ecology and Environment	3.86	..	..	3.86
Total: Science Technology and Environment	19.61	-6.86	..	12.75
j General Economic Services				
Secretariat - Economic Services	74.43	..	..	74.43
Tourism	24.80	30.04	..	54.84
Census Surveys and Statistics	87.37	..	..	87.37
Civil Supplies	62,23.40	..	..	62,23.40
Other General Economic Services	2,78.54	58.39	..	3,36.93
Total: General Economic Services	66,88.54	88.43	..	67,76.97
Total: Economic Services	3,61,62.37	1,46,24.69	39,74.18	5,47,61.24

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

A. EXPENDITURE BY FUNCTION - Contd.

(₹ in crore)

Description	Revenue	Capital	L & A	Total
D Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,14,70.40	..	..	1,14,70.40
Total:	1,14,70.40	..	..	1,14,70.40
Total: Grants-in-Aid and Contributions	1,14,70.40	..	..	1,14,70.40
E Public Debt				
Internal Debt of the State Government	..	..	80,35.14	80,35.14
Loans and Advances from the Central Government	..	..	9,55.71	9,55.71
Total:	..	..	89,90.85	89,90.85
Total: Public Debt	..	..	89,90.85	89,90.85
F Loans to Government servants etc.				
Loans to Government Servants etc.	..	..	3,06.55	3,06.55
Total:	..	..	3,06.55	3,06.55
Total: Loans to Government servants etc	..	..	3,06.55	3,06.55
Total Expenditure	16,78,73.63	2,02,03.20	1,55,07.88	20,35,84.71

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

B. EXPENDITURE BY NATURE - Contd.

(₹ in crore)

Object of Expenditure	2017 - 18			2016 - 17			2015 - 16		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Grants-in-Aid	4,06,31.46	9.82 *	4,06,41.28	3,93,97.04	..	3,93,97.04	3,63,07.56	..	3,63,07.56
Interest	2,66,27.28	..	2,66,27.28	2,14,48.58	..	2,14,48.58	1,81,59.45	..	1,81,59.45
Salaries	2,38,81.91	..	2,38,81.91	1,61,47.93	..	1,61,47.93	1,56,48.34	..	1,56,48.34
Dearness Allowances	2,09,39.73	..	2,09,39.73	2,63,71.30	..	2,63,71.30	2,31,78.37	..	2,31,78.37
Subsidies	1,52,29.79	..	1,52,29.79	1,60,91.73	..	1,60,91.73	1,23,15.14	..	1,23,15.14
Pensions	1,47,48.17	..	1,47,48.17	1,13,03.30	..	1,13,03.30	1,11,16.94	..	1,11,16.94
Salary Grants	68,18.61	..	68,18.61	60,88.07	..	60,88.07	57,11.95	..	57,11.95
Contributions	45,60.22	..	45,60.22	33,40.66	..	33,40.66	36,94.12	..	36,94.12
Scholarships and Stipends	26,09.07	..	26,09.07	24,36.44	..	24,36.44	21,76.00	..	21,76.00
Feeding/Dietary Charges	19,56.24	..	19,56.24	17,64.88	..	17,64.88	17,56.84	..	17,56.84
Maintenance	18,32.93	..	18,32.93	13,36.84	..	13,36.84	14,86.21	..	14,86.21
Gratuities	16,69.51	..	16,69.51	16,13.61	..	16,13.61	14,60.67	..	14,60.67
Payments for Professional and Special Services	9,41.63	..	9,41.63	8,80.19	..	8,80.19	6,83.84	..	6,83.84
Medicines	6,84.71	..	6,84.71	5,00.30	..	5,00.30	4,57.15	..	4,57.15
Inter-Account Transfers	5,90.41	3,58.34	9,48.75	..	5,16.93	5,16.93	..	4,29.68	4,29.68
Clothing, Tentage and Stores	5,78.07	..	5,78.07	5,80.24	..	5,80.24	5,64.82	..	5,64.82
Office Expenses	5,24.51	..	5,24.51	6,13.11	..	6,13.11	4,87.43	..	4,87.43
Travel Expenses	3,71.85	..	3,71.85	3,18.70	..	3,18.70	3,07.34	..	3,07.34
Compensation	3,65.03	..	3,65.03	1,46.74	..	1,46.74	3,43.51	..	3,43.51
Machinery and Equipments	3,49.40	12.76	3,62.16	2,51.29	36.89	2,88.18	2,09.16	45.98	2,55.14
Discount on Loans	3,17.77	..	3,17.77	..	..	..	..	..	..
Materials and Supplies	2,40.17	..	2,40.17	13,61.73	..	13,61.73	27,43.34	..	27,43.34
Petroleum, Oil and Lubricants	2,04.73	..	2,04.73	1,96.71	..	1,96.71	1,78.14	..	1,78.14
Service or Commitment Charges	1,95.70	..	1,95.70	1,45.37	..	1,45.37	1,67.09	..	1,67.09
Minor Works	1,84.51	..	1,84.51	1,62.34	..	1,62.34	3,94.19	..	3,94.19

* Relates to Grants-in-Aid wrongly classified under '4217-01-051'

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

B. EXPENDITURE BY NATURE - Concl'd.

(₹ in crore)

Object of Expenditure	2017 - 18			2016 - 17			2015 - 16		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Cost of Books / Note Books / Slates, etc.	1,63.55	..	1,63.55	2,93.34	..	2,93.34	3,39.23	..	3,39.23
Rent, Rates and Taxes	1,61.69	..	1,61.69	1,55.05	..	1,55.05	1,38.42	..	1,38.42
Computer and Accessories	1,47.53	..	1,47.53	1,04.76	..	1,04.76	1,41.20	..	1,41.20
Stores and Equipments	1,11.96	..	1,11.96	94.74	..	94.74	1,01.49	..	1,01.49
Advertising and Publicity	1,05.76	..	1,05.76	64.00	..	64.00	75.53	..	75.53
Wages	99.73	..	99.73	45.55	..	45.55	47.31	..	47.31
Printing Charges	97.59	..	97.59	96.18	..	96.18	76.51	..	76.51
Rewards	81.75	..	81.75	76.74	..	76.74	82.45	..	82.45
Training	79.60	..	79.60	47.12	..	47.12	54.31	..	54.31
Motor Vehicles	71.04	..	71.04	1,04.84	..	1,04.84	1,38.21	..	1,38.21
Feeding and Cash Doles	60.27	..	60.27	59.61	..	59.61	12,58.06	..	12,58.06
Transport Charges	40.25	..	40.25	11.94	..	11.94	15.03	..	15.03
Prizes and Awards	26.70	..	26.70	16.82	..	16.82	15.50	..	15.50
Lands	23.39	10,29.75	10,53.14	23.10	2,21.37	2,44.47	19.49	3,96.71	4,16.20
Royalty	14.62	..	14.62	72.24	..	72.24	..	..	..
Other Charges	13.62	..	13.62	12.37	..	12.37	18.52	..	18.52
Procurement of Agricultural Inputs	12.38	..	12.38	25.59	..	25.59	18.64	..	18.64
Secret Service Expenditure	10.33	..	10.33	10.88	..	10.88	10.33	..	10.33
Major Works	..	1,43,38.86	1,43,38.86	..	1,50,84.55	1,50,84.55	..	1,45,30.73	1,45,30.73
Miscellaneous	..	62.13	62.13	..	90.93	90.93	..	67.86	67.86
Investments	..	44,85.04	44,85.04	..	47,86.16	47,86.16	..	36,76.59	36,76.59
Total	16,83,75.17	2,02,96.70	18,86,71.87	15,38,11.97	2,07,36.83	17,45,48.80	14,20,97.82	1,91,47.55	16,12,45.37
Others	-5,01.54	-93.50	-5,95.04	-6,16.71	-27.34	-6,44.05	-11,04.60	-1,52.97	-12,57.57
Total	16,78,73.63	2,02,03.20	18,80,76.83	15,31,95.26	2,07,09.49	17,39,04.75	14,09,93.22	1,89,94.58	15,99,87.80

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	(1) Expenditure during 2016-17	(2) Progressive Expenditure upto 2016-17	(3) Expenditure during 2017-18	(4) Progressive Expenditure upto 2017-18	(5) Increase (+) / Decrease (-)
A. Capital Account of General Services						
4055	Capital Outlay on Police	4,04.31	38,21.75	2,91.42	41,13.17	(-)1,12.89
4058	Capital Outlay on Stationery and Printing	3.30	68.96	0.22	69.18	(-)3.08
4059	Capital Outlay on Public Works	2,55.82	36,46.87	3,91.55	40,38.42	(+)1,35.73
4070	Capital Outlay on Other Administrative Services	87.40	5,70.53	1,64.14	7,34.67	(+)76.74
Total A Capital Account of General Services		7,50.83	81,08.11	8,47.33	89,55.44	(+)96.50
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	9,89.25	57,12.86	6,16.81	63,29.67	(-)3,72.44
Total (a) Capital Account of Education, Sports, Art and Culture		9,89.25	57,12.86	6,16.81	63,29.67	(-)3,72.44
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	5,93.27	38,88.04	2,85.74	41,73.78	(-)3,07.53
4211	Capital Outlay on Family Welfare	94.07	11,41.73	1,21.57	12,63.30	(+)27.50
Total (b) Capital Account of Health and Family Welfare		6,87.34	50,29.77	4,07.31	54,37.08	(-)2,80.03

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)

Major Head	Description	(1)	(2)	(3)	(4)	(5)
		Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase (+) / Decrease (-)
B. Capital Account of Social Services - Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	12,91.31	1,60,07.40	8,72.04	1,68,79.44	(-)4,19.27
4216	Capital Outlay on Housing	1,92.10	87,09.16	78.05	87,87.21	(-)1,14.05
4217	Capital Outlay on Urban Development	27,29.14	1,30,68.39	25,79.33 *	1,56,47.72	(-)1,49.81
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	42,12.55	3,77,84.95	35,29.42	4,13,14.37	(-)6,83.13
(d) Capital Account of Information and Broadcasting						
4220	Capital Outlay on Information and Publicity	4.21	1,98.28	4.47	2,02.75	(+)0.26
4221	Capital Outlay on Broadcasting	..	25.00	..	25.00	..
Total	(d) Capital Account of Information and Broadcasting	4.21	2,23.28	4.47	2,27.75	(+)0.26

* Includes investment of ₹600 crore in Chennai Metro Rail Limited, ₹7 crore in Chennai Rivers Restoration Trust and ₹18 crore in extension of Metro Rail Transport Service and also ₹9.82 crore Grants-in-aid wrongly classified under "4217-01-051"

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)

Major Head	Description	(1) Expenditure during 2016-17	(2) Progressive Expenditure upto 2016-17	(3) Expenditure during 2017-18	(4) Progressive Expenditure upto 2017-18	(5) Increase (+) / Decrease (-)
B. Capital Account of Social Services - Concl.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare	98.90	17,83.17	1,17.88	19,01.05	(+)18.98
Total	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	98.90	17,83.17	1,17.88	19,01.05	(+)18.98
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	6.05	1,18.76	13.96	1,32.72	(+)7.91
4236	Capital Outlay on Nutrition	19.30	7,26.47	19.91	7,46.38	(+)0.61
Total	(g) Capital Account of Social Welfare and Nutrition	25.35	8,45.23	33.87	8,79.10	(+)8.52
(h) Capital Account of Other Social Services						
4250	Capital Outlay on Other Social Services	23.49	2,40.76	21.42	2,62.18	(-)2.07
Total	(h) Capital Account of Other Social Services	23.49	2,40.76	21.42	2,62.18	(-)2.07
Total B	Capital Account of Social Services	60,41.09	5,16,20.02	47,31.18	5,63,51.20	(-)13,09.91

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)

Major Head	Description	(1)	(2)	(3)	(4)	(5)
		Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase (+) / Decrease (-)
C. Capital Account of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	1,10.08	4,91.60	45.15	5,36.75	(-)64.93
4402	Capital Outlay on Soil and Water Conservation	16.78	4,94.90	18.66	5,13.56	(+)1.88
4403	Capital Outlay on Animal Husbandry	64.24	5,02.57	45.68	5,48.25	(-)18.56
4404	Capital Outlay on Dairy Development	72.90	1,62.37	9.75	1,72.12	(-)63.15
4405	Capital Outlay on Fisheries	1,63.91	10,45.85	1,81.94	12,27.79	(+)18.03
4406	Capital Outlay on Forestry and Wild Life	96.70	25,69.84	1,61.62	27,31.46	(+)64.92
4407	Capital Outlay on Plantations	..	83.46	2.22 *	85.68	(+)2.22
4408	Capital Outlay on Food Storage and Warehousing	2,68.85	8,25.34	1,92.00	10,17.34	(-)76.85
4415	Capital Outlay on Agricultural Research and Education	2.98	61.74	6.57	68.31	(+)3.59
4425	Capital Outlay on Co-operation	71.83	59,65.72	51.49	60,17.21	(-)20.34
4435	Capital Outlay on Other Agricultural Programmes	1,33.15	5,97.07	1,31.73	7,28.80	(-)1.42
Total	(a) Capital Account of Agriculture and Allied Activities	10,01.42	1,28,00.46	8,46.81	1,36,47.27	(-)1,54.61
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	12,41.54	1,49,58.34	17,71.58	1,67,29.92	(+)5,30.04
Total	(b) Capital Account of Rural Development	12,41.54	1,49,58.34	17,71.58	1,67,29.92	(+)5,30.04

* Represents Investments in Tamil Nadu Tea Plantation Corporation Limited

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)

Major Head	Description	(1)	(2)	(3)	(4)	(5)
		Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase (+) / Decrease (-)
C. Capital Account of Economic Services - Contd.						
(c) Capital Account of Special Areas Programme						
4551	Capital Outlay on Hill Areas	25.99	5,43.10	76.58	6,19.68	(+)50.59
4575	Capital Outlay on other Special Areas Programmes	..	1.22	..	1.22	..
Total	(c) Capital Account of Special Areas Programme	25.99	5,44.32	76.58	6,20.90	(+)50.59
(d) Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation	..	..	19.48	19.48	(+)19.48
4701	Capital Outlay on Medium Irrigation	9,32.30	93,74.02	10,69.91	1,04,43.93	(+)1,37.61
4702	Capital Outlay on Minor Irrigation	4.88	14,23.03	23.48	14,46.51	(+)18.60
4705	Capital Outlay on Command Area Development	41.88	3,70.59	..	3,70.59	(-)41.88
4711	Capital Outlay on Flood Control Projects	84.05	24,01.77	92.60	24,94.37	(+)8.55
Total	(d) Capital Account of Irrigation and Flood Control	10,63.11	1,35,69.41	12,05.47	1,47,74.88	(+)1,42.36

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)

Major Head	Description	(1)	(2)	(3)	(4)	(5)
		Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase (+) / Decrease (-)
C. Capital Account of Economic Services - Contd.						
(e) Capital Account of Energy						
4801	Capital Outlay on Power Projects	45,23.19	2,36,92.53	7,81.54	2,44,74.07	(-)37,41.65
4802	Capital Outlay on Petroleum	..	0.17	..	0.17	..
4810	Capital Outlay on New and Renewable Energy	..	0.88	..	0.88	..
Total	(e) Capital Account of Energy	45,23.19	2,36,93.58	7,81.54	2,44,75.12	(-)37,41.65
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	2.26	1,46.59	0.66	1,47.25	(-)1.60
4852	Capital Outlay on Iron and Steel Industries	..	0.22	..	0.22	..
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	33.31	..	33.31	..
4854	Capital outlay on Cement and Non-metallic Mineral Industries	49.05	74.43	..	74.43	(-)49.05
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	..	26.56	..	26.56	..
4860	Capital Outlay on Consumer Industries	0.55	3,48.46	5.79	3,54.25	(+)5.24
4875	Capital Outlay on Other Industries	..	5,30.28	..	5,30.28	..
4885	Other Capital Outlay on Industries and Minerals	..	0.01	..	0.01	..
Total	(f) Capital Account of Industry and Minerals	51.86	11,99.60	6.45	12,06.05	(-)45.41

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

(₹ in crore)

Major Head	Description	(1) Expenditure during 2016-17	(2) Progressive Expenditure upto 2016-17	(3) Expenditure during 2017-18	(4) Progressive Expenditure upto 2017-18	(5) Increase (+) / Decrease (-)
C. Capital Account of Economic Services - Contd.						
(g) Capital Account of Transport						
5051	Capital Outlay on Ports and Light Houses	..	8.29	..	8.29	..
5052	Capital Outlay on Shipping	-0.25	78.01	-0.75 #	77.26	(-)0.50
5053	Capital Outlay on Civil Aviation	3.31	12.46	6.63	19.09	(+)3.32
5054	Capital Outlay on Roads and Bridges	57,55.14	4,49,68.25	68,44.40	5,18,12.65	(+)10,89.26
5055	Capital Outlay on Road Transport	1,58.82	30,11.28	30,04.41 *	60,15.69	(+)28,45.59
5056	Capital Outlay on Inland Water Transport	..	7.15	..	7.15	..
5075	Capital Outlay on Other Transport Services	..	.. \$	..	..	..
Total	(g) Capital Account of Transport	59,17.02	4,80,85.44	98,54.69	5,79,40.13	(+)39,37.67
(i) Capital Account of Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental Research	11.87	3,64.17	-6.86 &	3,57.31	(-)18.73
Total	(i) Capital Account of Science Technology and Environment	11.87	3,64.17	-6.86	3,57.31	(-)18.73

Minus expenditure was due to repayment of interest free loan amount towards dredging and rehabilitation works under Tsunami Emergency Aided Project with assistance from Asian Development Bank booked under '5052.80.800.RN'. \$ ₹86 only.

* Includes Investment of (i) ₹332.55 crore in Tamil Nadu State Transport Corporation (Salem) Limited, (ii) ₹402.88 crore in Tamil Nadu State Transport Corporation (Villupuram) Limited, (iii) ₹317.46 crore in Tamil Nadu State Transport Corporation (Madurai) Limited, (iv) ₹506.65 crore in Tamil Nadu State Transport Corporation (Coimbatore) Limited, (v) ₹460.17 crore in Tamil Nadu State Transport Corporation (Kumbakonam) Limited, (vi) ₹470.55 crore in Tamil Nadu State Transport Corporation (Tirunelveli) Limited, (vii) ₹278.49 crore in State Express Transport Corporation Tamil Nadu Limited and (viii) ₹232.73 crore in Chennai Metropolitan Transport Corporation Limited.

& Includes minus expenditure of ₹12.24 crore due to refund of Receipts and Recoveries on Capital Account.

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

(₹ in crore)

Major Head	Description	(1) Expenditure during 2016-17	(2) Progressive Expenditure upto 2016-17	(3) Expenditure during 2017-18	(4) Progressive Expenditure upto 2017-18	(5) Increase (+) / Decrease (-)
C. Capital Account of Economic Services - Concl'd.						
(j) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	24.92	2,33.70	30.04	2,63.74	(+)5.12
5465	Investments in General Financial and Trading Institutions	..	57.71	..	57.71	..
5475	Capital Outlay on other General Economic Services	56.65	2,54.44	58.39	3,12.83	(+)1.74
Total	(j) Capital Account of General Economic Services	81.57	5,45.85	88.43	6,34.28	(+)6.86
Total C	Capital Account of Economic Services	1,39,17.57	11,57,61.17	1,46,24.69	13,03,85.86	(+)7,07.12
	Total Capital Expenditure	2,07,09.49	17,54,89.29	2,02,03.20	19,56,92.49	(-)5,06.29

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES ¹

(i) STATEMENT OF PUBLIC DEBT AND OTHER LIABILITIES

(₹ in crore)

Nature of borrowings	Balance as on 1 April 2017	Receipts during the year	Repayments during the year	Balance as on 31 March 2018	Net Increase (+) / Decrease (-)	As a percent of total liabilities
A. Public Debt						
6003 Internal Debt of the State Government	23,77,00.68	4,29,68.86	80,35.14	27,26,34.40	(+)3,49,33.72	83.50
Market Loans	18,29,42.19	4,09,65.37	49,42.49	21,89,65.07	(+),3,60,22.88	67.06
WMA ² from the RBI	..	..	..	..	..	..
Bonds	2,28,15.00	..	..	2,28,15.00	..	6.99
Loans from Financial institutions etc. ³	88,39.06	20,01.28	13,41.41	94,98.93	(+),6,59.87	2.91
Special securities issued to National Small Savings Fund	2,31,04.43	..	17,49.03	2,13,55.40	(-),17,49.03	6.54
Other Loans	..	2.21	2.21	..	..	..

1. Detailed Account is at pages 432 to 453

2. WMA : Ways and Means Advances

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(₹ in crore)

Nature of borrowings	Balance as on 1 April 2017	Receipts during the year	Repayments during the year	Balance as on 31 March 2018	Net Increase (+) / Decrease (-)	As a percent of total liabilities
6004 Loans and Advances from the Central Government	1,43,37.94	27,52.70	9,55.71	1,61,34.93	(+)17,96.99	4.94
Non-Plan Loans	58.57	..	5.43	53.14	(-)5.43	0.02
Loans for State/Union Territory Plan Schemes	1,42,73.44	..	9,50.28	1,33,23.16	(-)9,50.28	4.08
Loans for Central Plan Schemes	0.31	..	..	0.31	..	..
Loans for Centrally Sponsored Plan Schemes	..	..	..	..	..	..
Pre- 1984 - 85 Loans	5.62	..	..	5.62	..	..
Centrally Sponsored Schemes	..	10.56	..	10.56	(+)10.56	..
Other Loans for States/Union Territory with Legislature Schemes	..	27,42.14	..	27,42.14	(+)27,42.14	0.84
TOTAL A Public Debt	25,20,38.62	4,57,21.56	89,90.85	28,87,69.33	(+)3,67,30.71	88.44

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(₹ in crore)

Nature of borrowings	Balance as on 1 April 2017	Receipts during the year	Repayments during the year	Balance as on 31 March 2018	Net Increase (+) / Decrease (-)	As a percent of total liabilities
B.Other Liabilities						
Public Accounts						
Small savings, Provident Funds etc.	1,93,25.47	83,89.96	60,55.56	2,16,59.87	(+)23,34.40	6.63
Reserve funds bearing interest	..	7,48.00	7,48.00	..	..	..
Reserve funds not bearing interest	13,41.57	58,42.93	53,07.46	18,77.04	(+)5,35.47	0.57
Deposits bearing interest	25,81.33	6,83,72.16	6,68,25.07	41,28.42	(+)15,47.09	1.26
Deposits not bearing interest	81,06.84	3,30,13.32	3,10,36.93	1,00,83.23	(+)19,76.39	3.09
Total B. Other Liabilities	3,13,55.21	11,63,66.37	10,99,73.02	3,77,48.56	(+)63,93.35	11.56
Total Public Debt and Other Liabilities	28,33,93.83	16,20,87.93	11,89,63.87	32,65,17.89	(+)4,31,24.06	100.00

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 36 to 38 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 ₹7,21.56 crore has been transferred from revenue to the Fund towards amortisation of Central Government Loans and Special Securities issued to National Small Savings Fund. The accretion in the Sinking Fund together with the income earned on the investments of the Fund would be invested in easily encashable investments in Central Government dated Securities.

The balance in the Fund at the end of **2017-18** was ₹58,65.54 crore. Out of total balance in the Fund, ₹53,11.45 crore were invested in Securities. The market value of these Securities on 31 March 2018 as reported by Government was ₹53,83.57 crore.

2. Loans from Small Saving Fund -

Loans out of the collection in the 'Small Saving Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. No amount under NSSF scheme was received and ₹17,49.03 crore was repaid during the year. The balance outstanding at the end of the year was ₹2,13,55.40 crore which was 7.40 *per cent* of the total Public Debt of the State Government as on 31 March 2018

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

Explanatory Notes to Statement 6 - *Contd.*

3. Loans and Advances from GOI, Market Loans etc. -

- (i) During the year an amount of ₹27,52.70 crore was received from Government of India as loans and an amount of ₹9,55.71 crore was repaid.
- (ii) This covers mainly long term loans raised in the Open Market, borrowings from autonomous bodies like Life Insurance Corporation of India, National Co-operative Development Corporation etc. During the year, ₹10,00 crore, ₹15,00 crore, ₹18,75 crore, ₹18,75 crore, ₹18,75 crore, ₹20,00 crore, ₹1,00,00 crore, ₹15,00 crore, ₹10,00 crore and ₹1,03,40.37 crore of loans by way of auctioning Government Stock were raised redeemable at par in 2027 carrying interest of 7.63 per cent, 7.55 per cent, 7.52 per cent, 7.23 per cent, 7.24 per cent, 7.27 per cent, 7.18 per cent, 7.21 per cent, 7.69 per cent and 7.65 per cent respectively. Also, ₹20,00 crore, ₹20,00 crore, ₹15,00 crore, ₹15,00 crore and ₹10,00 crore of loans by way of auctioning Government Stock were raised redeemable at par in 2028, carrying interest of 8.05 per cent, 8.28 per cent, 8.34 per cent, 8.43 per cent and 8.28 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 2017-18 and 2016-17 are shown below :-

	(₹ in crore)		
	2017-18	2016-17	Net increase (+) / decrease (-) during the year
(i) Gross Debt and Other Obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	31,04,29.20	27,13,64.09	(+3,90,65.11
(b) Other obligations	1,60,88.69	1,20,29.74	(+40,58.95
Total (i)	32,65,17.89	28,33,93.83	(+4,31,24.06

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

Explanatory Notes to Statement 6 - Concl'd

(₹ in crore)

	2017-18	2016-17	Net increase (+) /decrease (-) during the year
(ii) Interest paid by the Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	2,56,36.33	2,03,89.64	(+) 52,46.69
(b) On other obligation	3,75.20	1,43.60	(+) 2,31.60
Total (ii)	2,60,11.53	2,05,33.24	(+)54,78.29
(iii) Deduct			
(a) Interest received on loans and advances given by Government	14,83.92	13,72.15	(+) 1,11.77
(b) Interest realised on investment of cash balances	5,64.26	5,21.57	(+) 42.69
Total (iii)	20,48.18	18,93.72	(+)1,54.46
(iv) Net interest charges	2,39,63.35	1,86,39.52	(+)53,23.83
(v) Percentage of gross interest (item(ii)) to total revenue receipts	17.78	14.64	(+)3.14
(vi) Percentage of net interest (item(iv)) to total revenue receipts	16.38	13.29	(+)3.09

There was in addition certain other receipts and adjustments totalling ₹31,50.38 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 ₹2,08,12.97 crore which works out to 14.23 per cent of the revenue.

The Government also received ₹1,58.59 crore during the year as dividend on investments in various undertakings.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(₹ in crore)

Sectors/ Loanee Groups	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on 31 March 2018	Net Increase (+) / decrease(-) during the year
General Services						
Statutory Corporations	..	..	..	..	..	..
Government Companies	..	..	..	..	..	..
Total - General Services	..	..	..	..	..	..
Social Services						
Universities/ Academic Institutions	1.28	274.25	..	..	2,75.53	(+),2,74.25
Panchayati Raj Institutions	8.30	..	..	..	8.30	..
Municipalities / Municipal Councils / Municipal Corporations	6,45.44	4.79	1.58	..	6,48.65	(+),3.21
Urban Development Authorities	36,44.89	19,43.81	40.39	..	55,48.31	(+),19,03.42

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

(₹ in crore)

Sectors / Loatee Groups	Balance as on 1 April 2017	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on 31 March 2018	Net Increase (+) / decrease(-) during the year
Housing Boards	0.55	..	..	..	0.55	..
State Housing Corporation	17.68	..	0.01	..	17.67	(-)0.01
Statutory Corporations / Government Companies	13,41.48	13.45	10.93	..	13,44.00	(+)2.52
Co-operative Societies / Co-operative Corporations / Banks	0.04	..	..	..	0.04	..
Others	10,55.62	..	0.28	..	10,55.34	(-)0.28
Total - Social Services	67,15.28	22,36.30	53.19	..	88,98.39	(+)21,83.11

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

(₹ in crore)

Sectors / Loatee Groups	Balance as on 1 April 2017	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on 31 March 2018	Net Increase (+) / decrease(-) during the year
Economic Services						
Panchayati Raj Institutions	..	..	..	..	..	..
Municipalities / Municipal Councils / Municipal Corporations	4.41	..	..	..	4.41	..
Statutory Corporations / Government Companies	3,04,33.08	32,64.80	81,86.61	..	2,55,11.27	(-)49,21.81
Co-operative Societies / Co-operative Corporations / Banks	2,13.24	..	0.01	..	2,13.23	(-)0.01
Others	51,10.32	7,09.38	-5.63	..	58,25.33	(+)7,15.01
Total - Economic Services	3,57,61.05	39,74.18	81,80.99	..	3,15,54.24	(-)42,06.81

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

(₹ in crore)

Sectors / Loanee Groups	Balance as on 1 April 2017	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on 31 March 2018	Net Increase (+) / decrease(-) during the year
Loans to Government Servants						
Loans to Government Servants	12,49.89	3,06.55	2,37.96	..	13,18.48	(+)68.59
Total-Loans to Government Servants	12,49.89	3,06.55	2,37.96	..	13,18.48	(+)68.59
Loans for Miscellaneous Purposes						
Loans for Miscellaneous Purposes	23.37	..	0.21	..	23.16	(-)0.21
Total - Loans for Miscellaneous Purposes	23.37	..	0.21	..	23.16	(-)0.21
Total - Loans and Advances	4,37,49.59	65,17.03	84,72.35	..	4,17,94.27	(-)19,55.32

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

(ii) RECOVERIES IN ARREARS

Out of the loans and advances, the detailed accounts of which are maintained in the Office of the Commissioner of Municipal Administration, the amounts overdue as instalments of principal and interest at the end of 2017-18 were as under :

(₹ in crore)

(1)	Amounts overdue on 31 March 2018		Total (4)
	Principal (2)	Interest (3)	
Municipalities, Panchayat Union Councils, Town Panchayats and Village Panchayats			
Balance as per Commissioner of Municipal Administration	1,51.69	..	1,51.69
Balance due - other items	24.52	14.02	38.54
Total	1,76.21	14.02	1,90.23

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

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

(₹ in crore)

	2014-15 and earlier years	2015-16	2016 - 17	2017 - 18	Total
Principal					
Commissioner of Municipal Administration	1,51.69	..	..	..	1,51.69
Others	18.88	1.71	1.87	2.06	24.52
Interest					
Commissioner of Municipal Administration	..	..	..	..	..
Others	13.83	0.07	0.06	0.06	14.02
Total	1,84.40	1.78	1.93	2.12	1,90.23

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 Comparative summary of Government Investment in the share capital of different concerns for 2016-17 and 2017-18

(₹ in crore)

		2017-18		2016-17		
Name of the concern	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
A	Statutory Corporations	2	2,32,31.47	2	2,24,49.92	1,14
B	Government Companies	58	98,24.06	58	68,37.53	1,79.86
C	Joint Stock Companies	5	1.43	5	1.43	..
D	Co-operative Institutions	9149	5,22.23	9149	5,21.64	3.52
Total		9214	3,35,79.19	9214	2,98,10.52	1,84.52

Dividend from Investments as per Statement No.19 : ₹1,58.59 crore

Details of Dividend on Investment included in Statement No. 8 : ₹1,53.37 crore

Dividend booked in the accounts works out to ₹1,58.59 crore (Major Head 0050) whereas the entities have reported the dividend amount as ₹1,53.37 crore. Hence there is a difference of ₹5.22 crore. The difference is under reconciliation.

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 31 March 2018 in various sectors are shown below:

(₹ in crore)

Sector No.	Name of 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	1,41,68.90	2,69,96.58	82,89.45	25,40.75	..	..	3,27,45.28	1,34.51	4.91
2	CO-OPERATION	1,81.57	3,80.62	73.47	1,59.86	..	..	2,94.23	1.70	1.41
3	TRANSPORT	7,50.00	4.25	7,50.00	..	..	..	7,54.25	0.35	0.35
4	WATER SUPPLY	..	4,33.29	80.00	28.20	..	..	4,85.09	1.06	1.01
5	HOUSING	..	7,53.33	..	90.51	..	..	6,62.82	0.63	0.63
6	INDUSTRIES	3,06.80	6,03.58 *	2,25.76	20.26	..	..	8,09.08	1.04	1.08
7	TRADING	..	70.00	..	..	..	..	70.00	0.13	0.13
8	SOCIAL WELFARE	1,10.00	2,98.35	1,08.00	96.05	..	..	3,10.29	1.26	1.10
Total		1,55,17.27	2,95,40.00	95,26.68	29,35.63	..	..	3,61,31.04	1,40.68	10.62

Guarantee fee received as compiled in Accounts vide Statement No.14 at Page No. 104	:	20.03
Guarantee fee received as furnished by Government shown in this Statement	:	10.62
		9.41
	Difference	9.41

* Differs from the outstanding at the end of the year as given in Finance Accounts 2016 - 17 due to inclusion of outstanding guarantees to the tune of ₹3,94.71 crore in Sector No. 6 - Industries

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(i) Grants-in-Aid paid in Cash

(₹ in crore)

Name/Category of Grantee	Total funds released as Grants-in-Aid			Funds allocated for creation of Capital Assets out of total funds released shown in Column (no.2)		
1	2			3		
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Assistance to Municipal Corporation	18,18.54	..	18,18.54	15,28.63	..	15,28.63
Assistance to Municipalities/ Municipal councils	13,90.85	..	13,90.85	11,88.71	..	11,88.71
Assistance to Nagar Panchayats/Notified Area Committes or equivalent thereof	13,75.65	..	13,75.65	11,77.83	..	11,77.83
Assistance to Zilla Parishads/District level Panchayats	2,85.42	..	2,85.42	2,85.42	..	2,85.42
Assistance to Block Panchayats/Intermediate level Panchayats	13,20.09	..	13,20.09	13,20.09	..	13,20.09
Assistance to Gram Panchayats	27,20.62	..	27,20.62	19,62.56	..	19,62.56
Others	2,71,64.68	45,55.61	3,17,20.29	29,29.38 *	17,21.58	46,50.96
Total:	3,60,75.85	45,55.61	4,06,31.46	1,03,92.62	17,21.58	1,21,14.20

* Excludes ₹9.82 crore wrongly classified under the capital head of account '4217-01-051-AA'

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT - Concl'd

(ii) Grants-in-Aid given in kind

Purpose	(₹ in crore)	
	Total Value	
	2017-18	2016-17
Free distribution of Laptop Computers to Students	6,24.72	5,28.42
Free supply of bicycles to students studying in Std.XI and XII in Government/ Government Aided Higher Secondary Schools	16.20	2,49.77
Free Hearse Services in Government Medical Institutions through Indian Red Cross Society	13.20	12.00
Free distribution of sheep/goat to the persons living Below Poverty Line under Special Component Plan	1,93.81	28.92
Free distribution of Handloom Cloth to the people below poverty line	4,39.49	4,48.82 *
Free distribution of Milch Cows to the persons living Below Poverty Line under Special Component Plan	48.09	13.84
Total	13,35.51	12,81.77

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

* This figure was not provided in 2016-17, hence the difference.

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	A C T U A L S					
	2017-18			2016-17		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	2,70,71.97	14,08,01.66	16,78,73.63 *	2,12,12.51	13,19,82.75	15,31,95.26
Expenditure Heads (Capital Account)	1,97.44	2,00,05.76	2,02,03.20	21.46	2,06,88.03	2,07,09.49
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	89,90.85	65,17.03	1,55,07.88	81,99.71	2,60,46.50	3,42,46.21
Total	3,62,60.26	16,73,24.45	20,35,84.71	2,94,33.68	17,87,17.28	20,81,50.96

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

E. Public Debt

Internal Debt of the State Government	80,35.14	..	80,35.14	72,75.22	..	72,75.22
Loans and Advances from the Central Government	9,55.71	..	9,55.71	9,24.49	..	9,24.49

F. Loans and Advances \$

Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	22,36.30	22,36.30	..	7,64.44	7,64.44

* Excludes ₹9.82 crore relating to Grants-in-aid wrongly classified under Capital expenditure.

\$ A more detailed account is given in Statement No.18 at pages 454 to 555.

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE - Concl.

(₹ in crore)

Particulars	A C T U A L S					
	2017 - 18			2016- 17		
	Charged	Voted	Total	Charged	Voted	Total
Loans for Economic Services	..	39,74.18	39,74.18	..	2,49,91.58	2,49,91.58
Loans to Government Servants etc.	..	3,06.55	3,06.55	..	2,90.48	2,90.48
Loans for Miscellaneous Purpose
G. Inter-State Settlement						
Inter-State Settlement
H. Transfer to Contingency Fund						
Transfer to Contingency Fund

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2016 - 17 and 2017 - 18 was as under :-

Year	Percentage of Total expenditure	
	Charged	Voted
2016 - 17	14.14	85.86
2017 - 18	17.81	82.19

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

(₹ in crore)

Sector Heads	On 1 April 2017	During the year 2017-18	On 31 March 2018
(1)	(2)	(3)	(4)
CAPITAL AND OTHER EXPENDITURE - CAPITAL EXPENDITURE			
Public Works	36,46.86	3,91.55	40,38.41
Other General Services	44,68.48	4,55.78	49,24.26
Education, Sports, Art and Culture	57,21.29	6,16.81	63,38.10
Health and Family Welfare	50,29.76	4,09.63	54,39.39
Water Supply, Sanitation, Housing and Urban Development	3,91,61.57	35,29.42	4,26,90.99
Information and Broadcasting	2,23.29	12.97	2,36.26
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,83.16	1,17.88	19,01.04
Social Welfare and Nutrition	8,45.23	33.87	8,79.10
Other Social Services	2,40.77	21.42	2,62.19
Agriculture and Allied Activities	1,28,08.04	8,47.06	1,36,55.10
Rural Development	1,50,30.66	17,72.83	1,68,03.49
Special Areas Programme	5,44.32	76.58	6,20.90
Irrigation and Flood Control	1,35,69.40	12,05.47	1,47,74.87
Energy	2,36,93.58	7,81.54	2,44,75.12
Industry and Minerals	12,00.03	7.35	12,07.38
Transport	4,83,89.48	99,86.89	5,83,76.37
Science and Technology	3,64.17	-6.86 *	3,57.31
General Economic Services	5,45.85	88.43	6,34.28
Total - Capital Expenditure	17,72,65.94	2,03,48.62	19,76,14.56

* Includes minus expenditure of ₹12.24 crore due to refund of Receipts and Recoveries on Capital Account.

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - Contd.**

(₹ in crore)

Sector Heads	On 1 April 2017	During the year 2017-18	On 31 March 2018
(1)	(2)	(3)	(4)
LOANS AND ADVANCES			
Loans for Education, Sports, Art and Culture	1,54.57	2,74.23	4,28.80
Loans for Health and Family Welfare	0.73	..	0.73
Loans for Water Supply, Sanitation, Housing and Urban Development	61,48.53	19,11.42	80,59.95
Loans for Information and Broadcasting	23.03	-2.34	20.69
Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	51.59	-0.20	51.39
Loans for Social Welfare and Nutrition *	3,36.82	..	3,36.82
Loans for Agriculture and Allied Activities	15,57.33	48.40	16,05.73
Loans for Rural Development	9.49	-1.26	8.23
Loans for Special Areas Programmes	36.99	..	36.99
Loans for Irrigation and Flood control	75.44	..	75.44
Loans for Energy	2,78,65.03	-45,88.48	2,32,76.55
Loans for Industry and Minerals	32,64.67	1,81.42	34,46.09
Loans for Transport	29,42.90	1,54.36	30,97.26
Loans for General Economic Services	9.19	-1.25	7.94
Loans to Government Servants	12,49.90	68.59	13,18.49
Loans for Miscellaneous purposes	23.38	-0.21	23.17
Total - Loans and Advances	4,37,49.59	-19,55.32	4,17,94.27
Total - Capital and Other Expenditure	22,10,15.53	1,83,93.30	23,94,08.83
Deduct			
- Contribution from Contingency Fund	..	..	..
- Contribution from Miscellaneous Capital Receipts	17.12	2.24	19.36
- Contribution from Development Funds, Reserve Funds, etc.	17,76.66	1,45.42	19,22.08
Net - Capital and Other Expenditure	21,92,21.75	1,82,45.64	23,74,67.39

* Includes 'Other Social Services'.

12. STATEMENT ON SOURCES AND APPLICATIONS OF FUNDS FOR EXPENDITURE

OTHER THAN ON REVENUE ACCOUNT - Contd.

(₹ in crore)

Sector Heads	On 1 April 2017	During the year 2017-18	On 31 March 2018
(1)	(2)	(3)	(4)
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+) / Deficit (-) for 2017-18	..	-2,15,93.87	..
Add -Adjustment on Account of Retirement/Disinvestment			
Debt -			
Internal Debt of the State Government	23,77,00.68	3,49,33.72	27,26,34.40
Loans and Advances from the Central Government	1,43,37.94	17,96.99	1,61,34.93
Small Savings, Provident Fund, etc.	1,93,25.47	23,34.40	2,16,59.87
Total Debt -	27,13,64.09	3,90,65.11	31,04,29.20
Other Obligations -			
Contingency Fund	1,50.00	..	1,50.00
	70,40.28	9,90.76	80,31.04
Reserve Funds	2,86,34.37	80,74.51	3,67,08.88
Deposits and Advances	36,98.34	3,87.60	40,85.94
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	- 2,04.37	-7.17	-2,11.54
Remittances			
Total - Other Obligations	3,93,18.62	94,45.70	4,87,64.32
Total - Debt and Other Obligations	31,06,82.71	4,85,10.81	35,91,93.52
<i>Deduct -</i> Cash Balance	-2,88.75	2,24.37	-64.38
<i>Deduct -</i> Investments	3,87,98.19	84,47.07	4,72,45.26
Add - Amount closed to Government Account during 2017-18	..	0.14	..
Net Provision of funds	27,21,73.27	1,82,45.64	31,20,12.64 *

* Differs from ₹29,04,18.91 crore (₹27,21,73.27 + ₹1,82,45.64) by ₹(-) 2,15,93.87 crore (Revenue Deficit) + ₹0.14 crore (Amount closed to Government Account).

**12. STATEMENT ON SOURCES AND APPLICATIONS OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - Concl'd.**

The difference of ₹(-)7,45,45.25 crore between the Net Capital and other expenditure as on 31 March 2018 and the Net Provision of Fund is explained below:

(₹ in crore)

(1)	(2)
Cumulative Revenue Surplus(+) / Deficit(-) for the period from 1 April 1937 to the end of March 2018	(-)7,65,43.69
Net account adjustment under "Miscellaneous"	(+)21,75.95
Capital expenditure adjusted proforma to rectify misclassification in the accounts of previous years	(-)1,21.51
Capital Receipt adjusted proforma to rectify misclassification in the accounts of previous years	(-)0.04
Loans and Advances: Correction of balances to end of 2007-08	(-)10.60
Tamil Nadu Government share of the balance under "Deposits with other Banks" in the former Travancore-Cochin Government transferred proforma on 1 April 1962	(+)0.08
Net effect of transfer of Capital and other expenditure consequent on the separation of Andhra Pradesh and reorganization of States	(-) 45.46
Due to rounding	(+)0.02
TOTAL	(-)7,45,45.25

STATEMENT 13

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the balances as on 31 March 2018

(₹ in crore)

Debit Balance	Sector of the General account	Name of Account	Page	Credit Balance
(1)	(2)	(3)	(4)	(5)
27,02,18.38	A to D G, H and part of L	Consolidated Fund Government Account	59	
	E	Public Debt	433	28,87,69.33
4,17,94.27	F	Loans and Advances	545	
		Contingency Fund Contingency Fund	575	1,50.00
	I	Public Account Small Savings, Provident Funds, etc	577	2,16,59.87
	J	Reserve Funds (a) Reserve Funds Bearing Interest -		

STATEMENT 13 - Contd.

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

(₹ in crore)

Debit Balance	Sector of the General account	Name of Account	Page	Credit Balance
(1)	(2)	(3)	(4)	(5)
61,54.00	K	(b) Reserve Funds not Bearing Interest - Gross Balance	580	80,31.04
		Investments	580	
		Deposits and Advances		
2,25,06.24		(a) Deposits Bearing Interest	581	2,66,34.66
		Investment	581	
		(b) Deposits not Bearing Interest	583	1,00,83.23
9.00		(c) Advances	583	

STATEMENT 13 - Contd.

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

(₹ in crore)

Debit Balance	Sector of the General account	Name of Account	Page	Credit Balance
(1)	(2)	(3)	(4)	(5)
1,85,85.03	L	Suspense and Miscellaneous		
		Investments	585	
		Other Items (net)	584 - 586	40,85.94
2,11.54	M	Remittances	589	
-64.38	N	Cash balance	6, 7	
		Due to rounding		0.01
<hr/> 35,94,14.08 <hr/>		Total		<hr/> 35,94,14.08 <hr/>

Explanatory Notes

- 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.

STATEMENT 13 - *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.21 and that shown in the separate registers of other records maintained in the Accounts Offices, departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from departmental/treasury officers as detailed in Appendix VII.

3. Adjustments consequent on reorganisation of States -

Consequent on the formation of Andhra State from 1 October 1953, the closing balances under Debt and Public Account heads of the composite State on 30 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 1 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 2017-18 given below, will show how the balance at the end of the year has been arrived at.

STATEMENT 13 - Contd.

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

(₹ in crore)

Dr.	Details	Cr.
22,84,23.69	Balance at the debit of Government Account on 1 April 2017	
	Revenue Receipts	14,62,79.76
16,78,73.63	Expenditure on Revenue Account	
	Capital Receipts	2.24
2,02,03.20	Expenditure on Capital Account	
	Miscellaneous	0.14
	Balance at the debit of Government Account on 31 March 2018	27,02,18.38
<hr/> 41,65,00.52 <hr/>		<hr/> 41,65,00.52 <hr/>

STATEMENT 13 - Concl.

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

	DEBIT	CREDIT
		(₹ in crore)
Writes-off from Heads of account closing to balance		
Writes-off from Heads of account closing to balance
Ledger Balance Adjustment Account		
Per-contra credit in respect of the Sinking Fund balance to be utilised for discharge of open market loans
Per Contra entries corresponding to the transfer to the Revenue account of recoveries arising from operation of the State Loans
Per Contra credit in respect of Town and Country Planning Fund	. .	0.14
Total	. .	0.14
Net Credit	. .	0.14

NOTES TO ACCOUNTS - 2017-18

1. Summary of Significant Accounting Policies:

(i) Entity and Accounting period:

These accounts present the transactions of the Government of Tamil Nadu for the period from 01 April 2017 to 31 March 2018. The accounts of receipts and expenditure of the Government of Tamil Nadu have been compiled based on the initial accounts rendered by 42 District Treasuries/Pay and Accounts Offices and advices of the Central Accounts Section(CAS), Reserve Bank of India, Nagpur. In Tamil Nadu, the Treasuries compile the accounts from the vouchers (primary compilation) which, along with the vouchers, are then furnished to the Accountant General (A&E) for secondary compilation. There were no exclusion of accounts in any month during 2017-18.

(ii) Withdrawal of letter of Credit (LOC) System:

The Letter of Credit (LoC) system which was in force in Public Works/ Highways/ Forest Divisions/ Technical Education Department/ Fisheries has been dispensed with effect from April 2016 and in MVMO from March 2017. The payments of these units and their accounts are regulated and rendered by the treasuries. The impact of this change is discussed in Para No.3(xviii).

(iii) Basis of Accounting:

With the exception of some periodical adjustments and book adjustments depicted in **Annexure A**, the accounts represent the actual cash receipts and disbursements during the accounting period. Physical Assets and Financial Assets such as Government Investments, etc. are shown at historical cost, i.e., the value at the year of acquisition/purchase. The physical assets are not depreciated or amortized. Losses on physical assets at the end of their lives have also not been expensed or recognised. Liabilities and retirement benefits disbursed during the current accounting period have been reflected in the accounts; the pensionary liability of the Government i.e., the liability towards payment of retirement benefits for the past service of its employees is not, however included in the accounts.

(iv) Currency in which the Accounts are kept:

The accounts of the Government of Tamil Nadu are maintained in Indian Rupees.

(v) 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, of not only 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.

(vi) Classification between Revenue and Capital:

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as the expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing recurring liabilities. 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. Further, as per Indian Government Accounting Standards 2 (IGAS-2), expenditure on Grants-in-Aid is recorded as revenue expenditure regardless of end utilization.

During the year, an expenditure of ₹9.82 crore incurred towards Grants-in-Aid for creation of Capital Assets under the scheme 'Capital Grants to Corporation' has been wrongly classified under Capital Sector instead of Revenue Sector resulting in understatement of Revenue Expenditure.

2. Quality of Accounts:

(i) Goods and Service Tax

Advance Apportionment and Devolution of Un-apportioned Integrated Goods and Service Tax (IGST):

As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹1,304.00 crore was received on account of advance apportionment of IGST and an amount of ₹2,735.56 crore was devolved to the State, on the basis of the recommendations of the Fourteenth Finance Commission.

(ii) Booking under Minor Head 800 – "Other Receipts and Other Expenditure":

Minor Head – 800 Other Expenditure/ Other Receipts are intended to be operated only when the appropriate heads have not been provided in the accounts. However, during the year, expenditure amounting to ₹18,981.75 crore (10.09 *per cent* of total expenditure of ₹1,88,076.83 crore have been classified under Minor Head '800-Other Expenditure' in Revenue and Capital Sections. Similarly, an amount of ₹4,912.13 crore has been booked

under the Minor Head - 800 Other Receipts, which accounts for 3.36 *per cent* of total receipts (₹1,46,279.76 crore). Instances, where 10 *per cent* and more or significant amount of receipts / expenditure have been classified under the Minor Head '800-Other Receipts / Other Expenditure' are listed in **Annexure B and C** respectively. Routine operation of Minor Head '800' is to be discouraged, since it renders the accounts opaque. Government has not furnished instances of booking the receipts/ expenditure under Minor head 800 for want of programme minor head under the respective service heads.

(iii) Outstanding Temporary Advances:

The Government of Tamil Nadu does not follow the system of drawal of Abstract Contingency (AC) bills in emergent situations followed by submission of Detailed Contingency (DC) bills, as is the practice in other States. Instead, the Drawing and Disbursing Officers (DDOs) have been empowered to draw Temporary Advances (TAs) under Article 99 of Tamil Nadu Financial Code, Volume I. Accordingly, it is mandate on the part of DDOs to submit adjustment bills within three months from the date of drawal of such advances. Treasuries/PAOs monitor the settlement of adjustment bills against the Temporary Advances drawn and to report to the Accountant General every quarter regarding the outstanding Temporary Advances. However, there were 791 nos. of outstanding Temporary Advances amounting to ₹261.90 crore remaining unadjusted as on 31 March 2018 as reported by the Commissioner of Treasuries and Accounts. The details, with year-wise break up of pendency are stated below.

Details of outstanding Temporary Advances as on 31 March 2018

(₹ in crore)

Period of pendency	No. of Items	Amount
More than 10 years	16	1.34
More than 5 years and less than 10 years	17	7.34
More than 1 year and less than 5 years	71	129.94
Less than 1 year	687	123.28
Total	791	261.90

Out of the total outstanding Temporary Advances amounting to ₹261.90 crore, the major departments which have not submitted settlement bills were Directorate for Integrated Child Development Scheme (36 TAs amounting to ₹82.30 crore (31.43%)), Social Welfare Department (19 TAs amounting to ₹20.55 crore (7.85%)), Registrar General, High Court (6 TAs amounting to ₹25.09 crore (9.58%)), Election Department (2 TAs amounting to ₹0.21 crore (0.08%)), Medical and Rural Health Services (4 TAs amounting to ₹0.86 crore (0.33%)), Revenue Administration (1 TA amounting to ₹0.82

crore (0.31%), Animal Husbandry Department (2 TAs amounting to ₹0.40 crore (0.15%)) and School Education Department (3 TAs amounting to ₹0.11 crore (0.04%)). There were 687 TAs worth ₹123.28 crore (47.07%) outstanding relating to various departments which were drawn during 2017-18.

Amount under outstanding Temporary Advances has increased to ₹261.90 crore during 2017-18 compared to ₹183.86 crore in 2016-17.

Non-adjustment of outstanding advances beyond the stipulated time indicates lack of adequate financial controls and transparency in the management of the temporary advances.

(iv) Transfer of Funds to Personal Deposit (PD) Accounts:

As per the provisions contained under Article 269 of Tamil Nadu Financial Code Volume I, the Government is authorized to open PD Accounts where money is deposited to be utilized for specific purposes. These PD Accounts are managed by designated Administrators. On the basis of sanctions received from the State Government, the Accountant General (A&E) authorizes the transfer of funds from the Consolidated Fund to the concerned PD Account under Part III-Public Account which is required to be closed at the end of the year. These transfers are booked as receipts under the Major Head 8443-00-106-AA and as final expenditure under the concerned service Major Heads relating to PD Accounts authorized to open the accounts by Accountant General (A&E) during the year. However, the details of expenditure incurred from the PD Accounts along with supporting vouchers are not received except the en-cashed PD cheques.

During 2017-18, authorizations were issued by Accountant General (A&E) for operation of 78 PD accounts amounting to ₹2,773.79 crore. 127 accounts (₹5,291.31 crore) inclusive of 73 PD accounts relating to previous year were closed at the end of March 2018 as given below.

(₹ in crore)

Opening Balance as on 1 April 2018		Additions during the year		Closed during the year		Closing Balance as on 31 March 2018	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
73	2,547.57	78	2,773.79	127	5,291.31	24	30.05

The money kept outside the Consolidated Fund Account i.e., under Part-III Public Account will have an impact in maintaining the "Revenue Deficit/Surplus" as per Tamil Nadu Fiscal Responsibility Act, 2003. There were no inoperative PD accounts during the year.

(v) Reconciliation of Receipts and Expenditure:

With a view to exercise effective control of expenditure by keeping it within the budget grants and to ensure accuracy of accounting, all Chief Controlling Officers (CCOs) are required to reconcile the receipts and expenditure recorded in their books every month during the financial year with the figures compiled by the Accountant General (A&E). Such reconciliation has been completed for receipts amounting to ₹1,45,682.00 crore representing 99.59 per cent of total Revenue Receipts of ₹1,46,279.76 crore and Expenditure of ₹1,85,792.97 crore representing 98.79 per cent of total expenditure of ₹1,88,076.83 crore (Revenue expenditure ₹1,67,873.63 crore, Capital expenditure ₹20,203.20 crore).

(vi) Cash Balance:

There was a net difference of ₹89.30 crore (Cr.) between the figures of the Cash Balance of the State as recorded by the Accountant General (A&E) and as reported by the Reserve Bank of India. The difference mainly relate to incorrect reporting of transactions by agency banks to RBI (57%) and due to 'e-Receipt' transaction of one day not being accounted during the year on account of different reporting methods adopted by RBI (T) and the Treasuries (T+1) (43%).

(vii) Non-receipt of Utilization Certificates (UCs) for Grants-in-aid:

While sanctioning grants to various bodies for specific purposes, the State Government stipulates that the Utilization Certificates (UCs) are to be forwarded to the Accountant General (A&E) within 18 months from the date of drawal of grants. It is however, observed that UCs amounting to ₹367.49 crore were outstanding beyond the stipulated period.

(₹ in crore)

Year *	No. of UCs Pending	Amount	Remarks
2015-16	1	14.61	Commissioner of Municipal Administration (3.98%)
2016-17	1	2.95	Directorate of Town & Country Planning, Chennai (0.80%)
2017-18	22	349.93	Tamil Nadu Slum Clearance Board (₹280.52 crore-76.33%), Sports Development Authority of Tamil Nadu (₹9.10 crore-2.48%), Director of Technical Education (₹0.08 crore – 0.02%), Director of Rural Development (₹1.56 crore – 0.43%), Tamil Nadu Physical Education (₹0.96 crore – 0.26%), Director of Sugar (₹9.00 crore – 2.45%), Commissioner of Municipal Administration (₹48.55 crore – 13.21%), Director of Town and Country Planning (₹0.16 crore – 0.04%)
Total	24	367.49	
* The year mentioned above relates to "Due Year" i.e. after 18 months of actual drawal.			

Amount under non-receipt of Utilization Certificates has increased to ₹367.49 crore during 2017-18 compared to ₹211.43 crore in 2016-17.

(viii) Non-receipt of vouchers and List of Payment for the expenditure booked in the accounts:

As recorded in the Objection Book Register of Accountant General(A&E) for the year 2017-18, it is observed that 1686 vouchers valuing ₹497.16 crore were found wanting from the various accounts rendering units (Treasuries/PAOs) to the Accountant General(A&E) in support of the expenditure booked in the accounts. Though the concerned Treasuries / PAOs were reminded, the wanting vouchers have not been furnished to Accountant General.

3. Other Items:

(i) Discharged Liabilities towards Pensionary Benefits:

The expenditure on pensionary benefits during the year in respect of State Government employees recruited on or before 31 March 2003 was ₹20,468.34 crore which is 12.19 *per cent* of total revenue expenditure of ₹1,67,873.63 crore during the year 2017-18. This excludes an amount of ₹1,891.53 crore pertaining to Government contribution towards Defined Contribution Pension Scheme.

State Government employees recruited on or after 1 April 2003, are covered under the New Pension Scheme, which is a Defined Contribution Pension Scheme (DCPS). In terms of this Scheme, the employee contributes 10 *per cent* of his Basic Pay and Dearness Allowance, which is matched by the State Government. The employees and the Government contributions towards DCPS for the year 2017-18 were ₹1,929.07 crore and ₹1,891.53 crore respectively indicating a shortfall in Government contribution by ₹37.54 crore. The year wise employee contribution and employer contribution is provided in the **Annexure-I**. Further, an amount of ₹1,714.87 crore was paid as interest towards DCPS contributions during the year 2017-18. However, the payment of interest is not governed under the DCPS.

As per the provisions of DCPS, the total accumulation of the fund including interest thereon are to be transferred to Pension Fund Regulatory and Development Authority (PFRDA) or any other agency authorized for this purpose and to designate a Fund Manager. However, even after the lapse of 14 years, the State Government has not transferred these accumulations to the PFRDA by designating a Fund Manager. Instead, out of ₹23,392.42 crore accumulated in the Fund since inception, the State Government has invested ₹22,506.24 crore in 91 days Non - Competitive Treasury Bills and earned an interest of

₹1,324.62 crore (average interest 5.89 per cent) as against interest payment of ₹1,714.87 crore towards DCPS accumulations.

(ii) Guarantees:

Guarantees are contingent liabilities on the Consolidated Fund of the State in case of default by the borrower for whom the guarantee is extended. The position of guarantees reported in Statements 9 and 20 are based on information received from various departments of the State Government.

As per Article 293 of the Constitution of India, limits for giving guarantees by the State Government have to be fixed by the State Legislature. But no limit has been fixed by the Legislature in this regard as the Government of Tamil Nadu has not enacted Guarantee Act till 31 March 2018. However, the Tamil Nadu Fiscal Responsibility Act 2003, prescribes a cap on total outstanding guarantees to 100 per cent of total Revenue Receipts of the preceding year and 10 per cent of Gross State Domestic Product (GSDP), whichever is lower and cap on risk weighted guarantees to 75 per cent of total Revenue Receipts of the preceding year and 7.5 per cent of GSDP, whichever is lower.

As per the information provided by the State Government, the total outstanding guarantees were ₹36,131.04 crore as on 31 March 2018. This constituted 25.77 per cent of the total revenue receipts of 2016-17 (₹1,40,231.13 crore) and 2.53 per cent of the GSDP (published as ₹14,27,073.94 crore at current prices by the Director of Economics and Statistics). As against the estimated receivable Guarantee Fees of ₹140.68 crore, Guarantee Fees received by the Government was ₹20.03 crore. Thus, there was a short collection of Guarantee Fees to the tune of ₹120.65 crore. No guarantee was invoked during the year.

(iii) Adverse Balances under MH 6003-Internal Debt:

As at the end of 31 March 2018, there was an adverse balance of ₹93.49 crore (net of adverse balance of ₹473.04 crore and positive balance of ₹379.55 crore) under Major Head 6003-109-Loans from Other Institutions. Out of this, an amount of ₹52.84 crore pertains to the loan availed by the Government from Housing and Urban Development Corporation (HUDCO) (vide cheque dated 10th November 2001). This amount has not been duly accounted for under the relevant sub head of account although the receipt of loan was taken into Government Accounts. While the repayments thereof were completely made to HUDCO and accounted correctly under the relevant sub head of account, non-accounting of receipt of loan has resulted in adverse balance over the years. The Government has assured to reconcile this issue.

Though the remaining adverse balance amounts to ₹40.65 crore as on 31 March 2018, the actual adverse balance of ₹473.04 crore needs to be reconciled. The State Government was apprised of the need for immediate reconciliation with the relevant administrators.

(iv) Loans and Advances:

The State Government sanctions Loans and Advances to various Government Departments, Public Sector Undertakings, Local Bodies, and Government employees etc. The Accountant General (A&E) consolidates the data on Loans and Advances on the basis of the monthly accounts submitted by Treasury Officers and PAOs. The Accountant General (A&E) also maintains detailed accounts in respect of All India Service Officers (AIS) and furnishes details of balances annually to these individual officers for confirmation. The information on other Loans and Advances is to be confirmed by the departments authorized to sanction these loans and advances. Information on Loans and Advances, including additional disclosures as required in terms of IGAS-3, are available in Statements 7 and 18 of the Finance Accounts.

Out of ₹50,266.62 crore loan advanced up to March 2018, during 2017-18, the State Government received ₹237.96 crore towards recoveries of loan and advances to Government Servants and ₹8,234.39 crore as repayment of other outstanding loans and advances.

(v) Investments:

The Government has been investing in various Public Sector Undertakings, Government Companies, Joint Stock Companies and Co-operative Institutions. The Statement 16 contains information on investments, compiled by the Accountant General (A&E) from the accounts rendered by Treasuries and PAOs. The Statement 8 and its detailed Statement 19 contains information received from the entities where such investments were made by the State Government. The investment details received from the entities were incomplete since out of 9214 entities (99 CCOs), 42 entities (10 CCOs) have not furnished information to the Accountant General (A&E). Details are as under:

Category	Total number of Entities	No. of entities from whom investment details were received	No. of entities from whom investment details were not received
Statutory Corporations	2	2	Nil
Government Companies	58	56	2
Joint Stock Companies	5	1	4
Co-operative Institutions	9149	9113	36
TOTAL	9214	9172	42

Total investment of State Government in respect of 9,214 entities (in respect of 42 entities investment up to previous year had been taken into account) as on 31 March 2018 was ₹33,579.19 crore, on which dividend amounting ₹158.59 crore (0.47 *per cent*) was received during the year and accounted under Major head 0050-Dividends & Profits.

(vi) Reserve Funds:

The details of Book Adjustments carried out by the Accountant General (A&E) towards contribution to various Reserve/ Deposit Funds and utilization of Fund balances to meet the expenditure incurred under the relevant service major heads are given in **Annexure A**. The detailed information on Reserve Funds and Investments from Earmarked Funds are available in Statements 21 and 22 respectively. There were 23 Reserve Funds earmarked for specific purposes, at the beginning of the year. During the year, one Reserve Fund, viz., Tamil Nadu Town and Country Planning Development Fund (8229.00.200.AD) was closed by the State Government. Out of the remaining 22 Reserve Funds, 5 Reserve Funds were inoperative for one to eight years. The details of the inoperative funds are at **Annexure D**. The total accumulated balance as on 31 March 2018 under Reserve Funds was ₹14,185.04 crore (₹13,991.40 crore stands active funds and ₹193.64 crore in inoperative funds) out of which ₹6,154.00 crore (43.38 *per cent*) stands invested. Some of the major Reserve Funds are discussed below.

(vi)(a) Consolidated Sinking Fund:

The State Government has created a Consolidated Sinking Fund (CSF) in 2005-06 for amortization of Open Market Loans, Government of India Loans and Special Securities issued to National Small Savings Fund availed of by the State Government.

As per the Act, the State Government is required to contribute at the rate of 1 to 3 *per cent* of the outstanding open market loans as at the end of the previous year. The Fund is administered by the Reserve Bank of India. During the year, the State Government has contributed ₹721.56 crore to the Fund, which works out to 0.39 *per cent* of the open market loans of ₹1,82,942 crore as on 1 April 2017. Thus, there was a short contribution of ₹1,107.86 crore calculated at the minimum rate of 1 *per cent*. RBI has invested ₹5,311.45 crore as on 31 March 2018. The details of Fund transactions are furnished in Statements 21 and 22.

(vi)(b) Guarantee Redemption Fund (GRF):

The Guarantee Redemption Fund was constituted in March 2003 for meeting the expenditure incurred towards discharging the guarantees invoked and is administered by the Reserve Bank India. In terms of the guidelines, the State Government should contribute an amount equivalent to at least 1/5th of the outstanding invoked guarantees plus an amount likely to be invoked as a result of the incremental guarantees issued during the year. It is, however, open to the State Government to increase/ decrease the contributions to the Fund at its discretion.

The RBI guidelines of 2013 on the GRF mentions that it is desirable for the State Governments to contribute a minimum of 1 *per cent* of outstanding guarantees at the beginning of the year in the year of constitution of the Fund, and thereafter a minimum of 0.50 *per cent* every year to achieve a corpus of minimum 3 to 5 *per cent* of the outstanding guarantees of the previous year.

As per the RBI guidelines, the required amount of contribution to GRF works out to ₹147.70 crore (0.50 *per cent* of outstanding guarantees of ₹29,540.00 crore as on 1 April 2017). During the year, the State Government has contributed ₹20.03 crore collected as guarantee fees to the GRF leading to short contribution of ₹127.67 crore. (Statement 9).

An amount of ₹225.40 crore stands invested in Government of India Treasury Bills as on 31 March 2018.

(vi)(c) State Innovation Fund:

With a view to encourage the culture of innovation in Government agencies, the State Government has set up a State Innovation Fund from the financial year 2015-16. In the guidelines, it has been envisaged that the fund will be operated as a separate non-lapsable Fund within the Public Account. Any unutilized balance in the Fund would be carried over to the next financial year and would be available for sanctioning Innovative Schemes in the subsequent year.

The balance at the credit of the Fund as on 1 April 2017 was ₹96.12 crore. An amount of ₹151.95 crore (including corpus amount of ₹150.00 crore and unspent amount of ₹1.95 crore relating to previous year remitted back to the Fund) was credited to the Fund during the year. The expenditure met from the Fund during 2017-18 was ₹127.60 crore. Also, a net amount of ₹0.52 crore related to wrong credits/debits made directly to/from the Fund during the previous year 2016-17 has been adjusted from the Fund. Further there was a short drawal of ₹0.09 crore from the Fund during the year and unspent amount of ₹0.12 crore related to

previous years remitted during the year is yet to be transferred to the Fund account. The balance at the credit of the Fund as on 31 March 2018 was ₹119.95 crore.

(₹ in crore)

Opening balance as of April 2017	Contribution & other refunds	Expenditure during the year	Closing balance as of March 2018
96.12	138.53	114.70	119.95

(vi)(d) State Disaster Response Fund (SDRF)/National Disaster Response Fund (NDRF):

During the year 2017-18, the State Government transferred ₹748.00 crore to SDRF Account towards natural calamities (central share of ₹561.00 crore and State share of ₹187.00 crore). The short transfer of ₹1,447.99 crore relating to 2016-17 to NDRF were transferred during 2017-18. In addition, an amount of ₹351.81 crore was also transferred from NDRF. Though the entire amounts have been accounted as spent, the Treasuries /PAOs have not enclosed any spent vouchers / supporting documents along with the monthly accounts to ensure the genuineness of the expenditure.

(vi)(e) Industrial Infrastructure Consolidated Fund

In November 2012, State Government created Industrial Infrastructure Consolidated Fund with a corpus of ₹100.00 crore comprising of State Industries Promotion Corporation of Tamil Nadu (SIPCOT) contribution of ₹80.00 crore and Government's contribution of ₹20.00 crore. The object of the Fund is to upgrade the infrastructure facilities in the Industrial Parks/Growth Centres maintained by SIPCOT. Further, this fund will be utilized for the construction of approach road from National and State Highways to the SIPCOT Industrial Parks, construction of small bridges etc. Though SIPCOT had transferred its share of ₹80.00 crore to the Fund in November 2014, State Government is yet to contribute its share of ₹20.00 crore to the Fund.

(vii) Short transfer / withdrawal to Reserve Funds:

The State Government has created various Reserve Funds for specific purposes, stipulating that a portion of the revenue receipts/expenditure under various heads would be transferred to these Funds. Over the years, the State Government has not transferred the entire sums due to these Funds. As on 31 March 2018, against ₹2,511.15 crore due to be transferred to Reserve

Funds, the State Government transferred ₹2,451.07 crore leaving a short transfer of ₹60.08 crore. Details of such short transfer are given in **Annexure E**.

(viii) Contingency Fund:

The Contingency Fund of the State, created under Article 267(2) of the Constitution of India, is intended to meet expenditure that is unanticipated in the Budget. The Advances drawn from the Contingency Fund are to be recouped by the end of the year. The Contingency Fund of the Government of Tamil Nadu has a corpus of ₹150.00 crore and is meant for meeting unforeseen expenditure pending authorization of such expenditure by the State Legislature. During the year, 46 CFAs were sanctioned for an amount of ₹50.78 crore. Out of which 3 CFAs amounting to ₹1.50 crore sanctioned to 3 departments (under Grant 2 – Governor and Council of Ministers - ₹1.15 crore, Grant 28 – Information and Publicity - ₹0.25 crore and Grant 33 – Law - ₹0.10 crore) were totally unutilized.

(ix) Suspense and Remittance Balances:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads as detailed in Statement 21 of Finance Accounts. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of net figures under the major suspense and remittance heads (8658 and 8782) for the current and the last two years is furnished in **Annexure F**.

(x) Un-encashed cheques / Returned ECS:

Credit balance under the Major Head ‘8670 Cheques and Bills’ indicates the extent to which cheques issued but remain un-encashed at the end of the year. As on 31 March 2018, cheques amounting to ₹4,211.64 crore (Credit) remain un-encashed.

Similarly, payments made by Treasuries and PAOs through Electronic Clearance Services (ECS) amounting to ₹445.44 crore also remain un-credited to recipients’ bank accounts mainly due to incorrect account numbers which do not match with the records of the Bank. In such cases, the concerned banks return the details of amounts not credited to the recipients to the Treasuries and PAOs, who are expected to take it to the concerned service Major Head under Part I where the amount was originally debited. However, as on 31 March 2018, an amount of ₹28.91 crore representing such return ECS amount was kept under Part III Public Accounts for want of original service head details overstating expenditure to that extent under the respective service major heads.

(xi) Committed Liabilities:

The State Government have furnished details of Committed Liabilities towards Salary, Grants-in-Aid, Share Capital Contribution and Loans and Advances. Further, the details of accrued liabilities towards pension and superannuation benefits, interest payments and accrued debts were also furnished. These details are shown in **Appendix- XIII** under Committed Liabilities of the State Government.

(xii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget) :

In spite of Government of India's decision to release all assistance to Centrally Sponsored Schemes (CSSs)/Additional Central Assistance (ACA) to the State Government and not directly to the implementing agencies, funds were transferred directly to implementing agencies. As per the Public Financial Management System (PFMS) portal of the Controller General of Accounts (CGA), Government of India released ₹11,643.65 crore directly to the implementing agencies in Tamil Nadu during 2017-18. Compared to 2016-17, the direct transfer of funds to implementing agencies has increased by 104.48 *per cent* in 2017-18. Details are at **Appendix-VI**.

(xiii) Rush of Expenditure:

As per Article 39 of Tamil Nadu Financial Code Volume I, all appropriations lapse at the close of the financial year. No attempt should be made to prevent the lapse of an appropriation by any undue rush of expenditure during March.

However, an amount of ₹9,266.65 crore (4.93 *per cent* of total expenditure of ₹1,88,076.83 crore) was booked under 418 sub heads during March 2018 though no expenditure was incurred till February 2018 during the year 2017-18. Details of such rush of expenditure during March 2018 are given below.

(₹in crore)

Sl. No.	Category	No. of items	Amount
1.	Above 1000 crore	1*	3,001.47
2.	Between 501 crore and 1000 crore	1**	781.54
3.	Between 101 crore and 500 crore	17***	3,358.52
4.	Between 1 crore and 100 crore	126****	2,063.66
5.	Below 1 crore	273*****	61.46
	Total	418	9,266.65

* Road Transport

** Energy Department

*** Education Department and Rural Department

**** Agriculture Department

***** Social Services and Education Departments

(xiv) Write-off of Central Loans:

In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, has written off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) against future repayments to the Ministry of Finance. Excess repayment made during 2010-11 and 2011-12 against principal of ₹9.52 crore and payment of interest amounting to ₹13.27 crore under Centrally Sponsored Plan Schemes is yet to be adjusted by the Ministry of Finance.

(xv) Non-operation of prescribed heads:

In terms of Article 150 of the Constitution of India, the accounting classification adopted by Union and State Governments up to Minor Head level should follow the List of Major and Minor Heads (LMMH). The Correction Slips were also issued to the LMMH in 2004 stipulating that Irrigation Projects should be classified at Sub-Major Head level for Major and Medium Irrigation separately. The Government of Tamil Nadu, however, has not adopted the Correction Slips on the ground that the two digit sub-major code is not sufficient to cater to the large number of projects in the State. Consequently, the expenditure of ₹2,417.12 crore and receipts of ₹31.28 crore under the Irrigation Major Heads during the year do not fully conform to the prescribed classification. Also, during the year, correction slip to LMMH (No.879 dated 1.1.2018) was issued for classification of compensation for loss of revenue arising out of implementing GST under the head of account '1601.08.114'. However, as the said minor head was already being operated by the State Government for classifying the receipts towards 'Relief and Rehabilitation of displaced persons and Repatriates', compensation received by the State Government amounting to ₹632.00 crore was booked under the minor head '110-Grants to cover up gap in resources'.

(xvi) Disclosures under the Tamil Nadu Fiscal Responsibility Act 2003:

The State Government have made all the disclosures required as per the Tamil Nadu Fiscal Responsibility Act 2003, in the State Budget for the year 2017-18.

Targets fixed by the State Government in the Tamil Nadu Fiscal Responsibility Act 2003 and the achievements as per the accounts for 2017-18 are given below.

Targets	Actual as per 2017-18 Accounts
To eliminate Revenue Deficit by 2019-20 and adhere to it thereafter.	The Revenue Deficit for the year worked out to ₹21,593.87 crore as against ₹12,964.13 crore during 2016-17, registering an increase of 66.57 <i>per cent</i> over previous year. Continued trend of revenue deficit indicates lack of adequate budgetary discipline to achieve the target fixed under TNFR Act 2003.
To reduce Fiscal Deficit to 3 <i>per cent</i> of GSDP to be attained by 31 March 2018 and adhere to it thereafter	The accounts of Government of Tamil Nadu showed a fiscal deficit of ₹39,839.51 crore i.e., 2.79 <i>per cent</i> of GSDP during 2017-18 is within the prescribed limit.
To maintain the ratio of total outstanding debt to GSDP with medium term goal of not being more than 25.2 <i>per cent</i> during 2015-16 and thereafter maintain such <i>per cent</i> as may be prescribed.	The total outstanding debt of the State Government was ₹3,26,517.89 crore which is 22.88 <i>per cent</i> of GSDP for the year 2017-18)
To Cap the Risk Weighted Guarantees to 75 <i>per cent</i> of the Total Revenue Receipts in the preceding year (or) at 7.5 <i>per cent</i> of GSDP, whichever is lower.	The outstanding Risk Weighted Guarantees as on 31 March 2018 to Total Revenue Receipts for the year 2016-17(₹1,40,231.13 crore) is 4.47 <i>per cent</i> and as against GSDP for 2017-18 is 0.43 <i>per cent</i> . Hence this target is also fully achieved.

Note: GSDP ₹14,27,073.94 crore at current prices as published by Ministry of Statistics and Programme Implementation, Government of India and as accepted by Director of Economics and Statistics Government of Tamil Nadu.

(xvii) Impact on Revenue deficit and Fiscal deficit:

The overall impact on revenue deficit and fiscal deficit of the State Government is quantified below. As per Indian Government Accounting Standards 2 (IGAS-2), expenditure on Grants-in-Aid is to be recorded as revenue expenditure regardless of end utilization. Whereas, an amount of ₹9.82 crore is booked under Capital Expenditure (Head of Account-4217-01-051)

(₹in crore)

Paragraph No.	Item	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
Para 3 (i)	Short Contribution to DCPS		37.54		37.54
Para 3 (vi) (a)	Short Contribution to Sinking Fund		1,107.86		1,107.86
Para3(vi) (b)	Short Contribution to Guarantee Redemption Fund		127.67		127.67
Para3 (vii)	Short transfer to other Reserve Funds		60.08		60.08
	Non transfer of Pension Contribution from Hindu Religious and Charitable Endowment Fund to Revenue Receipts	4.08		4.08	
	Grants in Aid identified under 'Capital' instead of 'Revenue'		9.82		..
Total net impact (₹ in crore)		1,338.89 understated		1,329.07 understated	

(xviii) Withdrawal of system of Letter of Credit (LOC) :

In order to comply with the RBI guidelines, Government of Tamil Nadu scrapped the "Letter of Credit / Cheque" system hitherto operated by various departments (viz Public Works, Forest, Highways, Fisheries, Technical Education & Motor Vehicles Maintenance Organization (MVMO) Department) and introduced 'Treasury' system of payment (e-Payments) with effect from April 2016. As the switching over to 'Treasury' mode of payments necessitated accounting adjustments, suitable guidelines were issued to all concerned to make necessary changes in the books of accounts to align with the Treasury mode payments and accounting system (Under Treasury system 'Service Major head' will be debited by giving contra credit to major head 8670 - Cheques and Bills. Under 'Cheque'

drawing system the Service major head will be debited by giving contra credit to major head 8782).

However, there are still few transactions appearing under the head MH-8782 as some balances remain un-cleared despite clear instructions given by the Government. The details of fresh credits/debits and the closing balances outstanding as on 31 March 2018 are available in Statement No 21.

(xix) Direct Fund Transfer to the Beneficiary under UDAY (Ujwal Discom Assurance Yojana) Scheme:

Under DISCOM Assurance Yojana (UDAY), a scheme for financial turnaround of Power Distribution Companies (DISCOM) was introduced by the Government of India in 2015 with an objective to improve the operational and financial efficiency of the state DISCOMs. The assistance to the extent of ₹22,815 crore was treated as 'Loan' by the State Government (GO.MS.No.12) Energy(C2) Department dated 06.03.2017. As per the instructions detailed in the GO,Ms.No. 8 Energy (c2) Department dated 10.02.2017, (i) the loan credited under MH-6003-106, is repayable by Government of Tamil Nadu after completion of six years from the year of receipt of loan assistance in 2016-17 (ii) Tamil Nadu State Government converted the interest free loan into grant i.e., one installment (total 5 equal installments) commencing from the year 2017-18 by appropriating funds for ₹4,563 crore and carried out the necessary adjustment debiting Grant for debt servicing under head 'MH-2801-80- 101-JH' and crediting the loan head MH-6801.

(xx) Revenue Budgetary Performance:

In respect of 34 Revenue Major Heads, the actual revenue realized was ₹39,365.28 crore in comparison to budget estimate of ₹52,290.78 crore which was lower by ₹12,925.50 crore registering an average short realization of 24.72 *per cent* (Details indicated in the **Annexure G**).

(xxi) State Development Loans (SDL):

Open Market Loans (OML) through Re-issue of existing Government Securities:

During the year 2017-18, Open Market Loans (six securities at 7.18 *per cent* and three securities at 7.65 *per cent* interest) through the RBI were raised by the State Government to an extent of ₹17,840.37 crore (detailed in the **Annexure- H**) by re-issue of existing Government Securities. The re-issue of existing Government securities has resulted in allowing discount amounting to ₹317.78 crore apart from interest liability of ₹13,224.88

crore to be discharged till the time of redemption of loan in 2027. The liability on account of discount is accounted for under the Head of Account "2049-Interest Payments -01-Interest on Internal Debt-305-Management of Debt –AG-Discount allowed on re-issue of Government Securities (Market Loans)".

(xxii) Labour Cess:

With the enactment of Building and other Construction Workers(Regulation of Employment and Conditions of Work) Act (27), 1996, by Parliament, every State Government shall by notification, appoint/constitute a State's Building and other Construction workers Welfare Board. However, in Tamil Nadu, the State has Tamil Nadu Manual Welfare (Regulation of Employment and Conditions of Work) Act 1982 already in force. The Labour Cess is collected since 1.11.1994. As per the provisions contained in Tamil Nadu Manual Workers (Regulation of Employment and Conditions of Work) Rules, 1986, the cess payable, is remitted to the Secretary, Tamil Nadu Construction Workers Welfare Board to be accounted for under the Manual Workers General Welfare Fund maintained in Nationalised Bank. As per the Labour and Employment Department letter No.10974/I2/2015-1 dated 27.05.2015, it is ascertained that the Labour Cess contributions (1 % - with effect from 17.12.2013) are remitted by the person who undertakes or is in-charge of construction work by means of Demand Draft/ Cheque, RTGS/NEFT in to the Current account of the Board. Further, the Labour Welfare Board has informed that no cess is being collected through State Government accounts.

Annexure –A
A-Periodical and Book Adjustments:

(para 1 (iii) of Notes to Accounts)

Periodical Adjustments:

(₹in crore)

Sl. No	Periodical Adjustments	Head of Account		Amount
		From	To	
1.	Amount transferred to Infrastructure Development Fund	2040-00-797-AA- Transfer to Infrastructure Development Fund	8229-00-200-AP Infrastructure Development Fund Gain on sale of securities	0.60 <u>35.47</u> <u>36.07</u>
2.	Amount transferred to State Energy Conservation Fund	2045-00-797-JA- Transfer to State Energy Conservation Fund	8235-00-200-AC State Energy Conservation Fund	1.34
3.	Amount transferred to Sinking Fund for amortisation of debt	2048-00-200-AB-Non-obligatory Sinking Funds towards discharge of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund	8222-01-102-AE- Non-obligatory Sinking Funds Profit realised on redemption of Government Securities	721.56 <u>0.41</u> <u>721.97</u>
4.	Amount transferred to Tamil Nadu Victim Compensation Fund	2056-00-797-AA- Transfer to Tamil Nadu Victim Compensation Fund	8229-00-200 - AX - Tamil Nadu Victim Compensation Fund	1.52
5.	Amount transferred to Guarantee Redemption Fund	2075-00-797-AE- Amount transferred to Guarantee Redemption Fund	8235-00-117-AA- Guarantee Redemption Fund Gain on sale of securities	13.70 <u>13.04</u> <u>26.74</u>
6.	Amount transferred to State Infrastructure Amenities Fund	2217-05-797-JA-Amount transferred to State Infrastructure and Amenities Fund	8229-00-200-AZ -State Infrastructure Amenities Fund Refund of unspent amount	383.78
7.	Amount transferred to State Disaster Response Fund	2245-05-101-AC Transfer to State Disaster Response Fund	8121-00-122-AA-State Disaster Response Fund	748.00
8.	Amount transferred to National Disaster Response Fund	2245-80-103-AA Assistance to States from National Disaster Response Fund	8235-00-125- AA- National Disaster Response Fund	1,799.80

Annexure –A – contd.
A-Periodical and Book Adjustments: - contd.
(para 1 (iii) of Notes to Accounts)

(₹in crore)

Sl. No	Periodical Adjustments	Head of Account		Amount
		From	To	
9.	Amount transferred to Tamil Nadu Forest Development Fund	2406-01-797-AA-Transfer to Tamil Nadu Forest Development Fund	8229-00-200-AI-Tamil Nadu Forest Development Fund	0.10
10.	Amount transferred to Tamil Nadu Sericulture and Price stabilization Fund	2851-00-797-JA Amount transferred to Tamil Nadu Sericulture Development and Price Stabilisation Fund	8229-00-200-AK Tamil Nadu Sericulture and Price stabilization Fund	1.90
11.	Amount transferred to Hindu Religious and Charitable Endowments Fund	2250-00-797-AB Amount transferred to Hindu Religious and Charitable Endowments Fund	8235-00-103-AA Hindu Religious and Charitable Endowments Fund	255.94
12.	Amount transferred to Tamil Nadu Rural Road Development Fund	3054-80-797-AC Transfer of Amount to Tamil Nadu Rural Road Development Fund	8229-00-200-AG Tamil Nadu Rural Road Development Fund	179.98
13.	Amount transferred to Sugarcane Cess Fund	3054-80-797-JC-Transfer to Sugarcane Cess Fund	8229-00-103 Sugarcane Cess Fund	4.50
14.	Amount transferred to Consumer Welfare Fund – Interest Account	3456-00-797-UA- 3456-00-797-UB-Transfer to Consumer Welfare Fund	8229-00-123-AA Consumer Welfare Fund	0.11 <u>0.71</u> <u>0.82</u>
15.	Amount transferred to State Innovation Fund	3475-00-797-JA-Amount transferred to State Innovation Fund	8229-00-200-BE- State Innovation Fund Refund of unspent balance	150.00
16.	Amount transferred to Fund for Priority Schemes in Rural Areas.	3604-00-797-AC Amount transferred to Fund for Priority Schemes in Rural Areas	8229-00-200 – AY - Fund for Priority Schemes in Rural Areas.	337.26
17.	Amount transferred to State Coastal Zone Management Fund	3435-60-797-JB Amount transferred to State Coastal Zone Management Fund	8235-00-200 – AB State Coastal Zone Management Fund	1.48
18.	Expenditure met from State Energy Conservation Fund	8235-00-200-AC – State Energy Conservation Fund	2045-00-902-JA Deduct - Amount met from State Energy Conservation Fund	0.29

Annexure –A - contd.
A-Periodical and Book Adjustments: - contd.
(para 1 (iii) of Notes to Accounts)

(₹in crore)

Sl. No	Periodical Adjustments	Head of Account		Amount
		From	To	
19.	Expenditure met from the Tamil Nadu Victim Compensation Fund	8229-00-200-AX-Tamil Nadu Victim Compensation Fund	2056-00-902-AA Deduct - Amount met from Tamil Nadu Victim Compensation Fund	0.09
20.	Expenditure met from State Disaster Response Fund	8121-00-122-AA - State Disaster Response Fund	2245-05-901-AC Deduct - Amount met from State Disaster Response Fund	748.00
21.	Expenditure met from Infrastructure and Amenities Fund	8229-00-200-AZ-Infrastructure and Amenities Fund	Deduct - Amount met from Infrastructure and Amenities Fund (from various major heads)	115.38 129.02 1.25 <u>17.93</u> <u>263.58</u>
22.	Expenditure met from Tamil Nadu Consumer Welfare Fund	8229-00-123-AA-Tamil Nadu Consumer Welfare Fund	3456-00-902-UA-Deduct Amount met from Tamil Nadu Consumer Welfare Fund	0.30
23.	Expenditure met from National Disaster Response Fund	8235-00-125-AA-National Disaster Response Fund	2245-80-902-AA Deduct - Amount met from National Disaster Response Fund	1799.80
24.	Expenditure met from Sericulture Development and Price Stabilisation Fund	8229-00-200-AK-Sericulture Development and Price Stabilisation Fund	2851-00-902-JA Deduct - Amount met from Sericulture Development and Price Stabilisation Fund	1.19
25.	Expenditure met from Tamil Nadu Rural Road Development Fund	8229-00-200-AG-Tamil Nadu Rural Road Development Fund	3054-80-902-AB Deduct - Amount met from Tamil Nadu Rural Road Development Fund	179.98
26.	Expenditure met from Sugarcane cess fund	8229-00-103-AA-Sugarcane cess Fund	3054-80-902-AF Deduct Amount met from Sugarcane Cess Fund	1.54
27.	Expenditure met from State Innovation Fund	8229-00-200-BE State Innovation Fund	Deduct – Amount met from State Innovation Fund (from various major heads)	127.60

Annexure –A - conclud.
A-Periodical and Book Adjustments: - conclud.
(para 1 (iii) of Notes to Accounts)

(₹ in crore)

Sl. No	Periodical Adjustments	Head of Account		Amount
		From	To	
28.	Expenditure met from Fund for Priority Schemes in Rural Areas	8229-00-200-AY-Fund for Priority Schemes in Rural Areas	2515-00-902-AA Deduct - Amount met from Fund for Priority Schemes in Rural Areas	337.26
29.	Expenditure met from Tamil Nadu Hindu Religious & Charitable Endowment fund	8235-00-103-AA-Tamil Nadu Hindu Religious & Charitable Endowment Fund	2250-00-902-AA Deduct-Amount met from Tamil Nadu Hindu Religious & Charitable Endowment Fund	79.11
30.	Adjustments of interest on General Provident Fund	2049-03-104-AA-Interest on General Provident Fund 2049-03-104-AC-Interest on AISPF	8009-01-101- Civil	800.33
			8009-01-104 – All India Service Provident Fund	5.58
31.	Adjustments of interest on Defined Contribution Pension Scheme	2049-03-117-Interest on Defined Contributory Pension Scheme	8342-00-117 Defined Contributory Pension Scheme	1714.87
32.	State Government's contribution towards Defined Contribution Pension Scheme	2071-01-117-State Government's contribution towards Defined Contributory Pension Scheme	8342-00-117 Defined Contributory Pension Scheme	1891.53
33.	Tamil Nadu State Coastal Zone Development Fund	8235-00-200-AB-Tamil Nadu State Coastal Zone Management Fund	3435-60-800-JB Assistance to Coastal Development and Conservation Programmes	0.17

Book Adjustments

(₹in crore)

Sl. No.	Book adjustments	Head of Account		Amount
		From	To	
1.	Adjustment of value of family planning materials received free of cost from Government of India - grants-in-aid received in kind	2211-00-103-SB-Schemes of Prophylaxis against Nutritional Anaemia	1601-06-101-BJ- Immunisation Schemes	16.65
		2211-00-200-SE-Conventional Contraceptives	1601-06-101-DR- Other Schemes - General Components (Anaemia)	1.26
		2211-00-103-UB-Grant for National Health Mission	1601-06-101-BY-Flexible Pool for Communicable Diseases	34.19

Annexure - B
Comparison of '800 - Other Receipts' with Total Receipts
(para 2(ii) of Notes to Accounts)

(₹in crore)

Sl.No	Major Head	Receipts under Minor Head '800' upto 3/2018	Total Receipts upto 3/2018	Percentage
1.	0211- Family Welfare	103.94	103.94	100.00
2.	1051-Ports and Light Houses	2.75	2.75	100.00
3.	1456-Civil Supplies	2.92	2.92	100.00
4.	0217-Urban Development	513.58	513.58	100.00
5.	1452-Tourism	0.20	0.20	100.00
6.	0215- Water Supply and Sanitation	0.34	0.34	100.00
7.	1056-Inland Water Transport	0.21	0.21	100.00
8.	0515 – Other Rural Development Programmes	23.33	23.33	100.00
9.	0235 – Social Security and Welfare	69.54	69.90	99.48
10.	1054 – Roads and Bridges	123.97	125.01	99.17
11.	0250 – Other Social Services	146.96	148.26	99.12
12.	0075 – Miscellaneous General Services	372.44	400.15	93.08
13.	0435 – Other Agricultural Programmes	36.18	40.27	89.84
14.	0425 – Co-operation	21.30	24.67	86.34
15.	0220 – Information and Publicity	8.09	9.87	81.97
16.	0405 – Fisheries	15.30	20.47	74.74
17.	0403 – Animal Husbandry	9.92	13.91	71.32
18.	0404 – Dairy Development	2.03	3.00	67.67
19.	0406- Forestry and Wild Life	37.11	57.51	64.53
20.	0701 – Major and Medium Irrigation	19.88	31.28	63.55
21.	0702 – Minor Irrigation	1.56	2.58	60.47
22.	0059 – Public Works	8.36	15.10	55.36
23.	0070 – Other Administrative Services	83.01	192.20	43.19
24.	0049 – Interest Receipts	2,194.17	5,198.59	42.21
25.	0851 – Village and Small Industries	11.64	30.52	38.14
26.	0210 – Medical and Public Health	164.08	517.31	31.72
27.	0029 – Land Revenue	42.91	152.30	28.17
28.	0055 – Police	68.58	282.01	24.32
29.	0853 – Non-ferrous Mining and Metallurgical Industries	281.88	1,225.42	23.00
30.	0058 – Stationery and Printing	5.37	23.54	22.81
31.	0056 – Jails	1.11	5.53	20.07

Annexure – B – conclud.
Comparison of ‘800 - Other Receipts’ with Total Receipts - conclud.
(para 2(ii) of Notes to Accounts)

(₹in crore)

Sl.No	Major Head	Receipts under Minor Head ‘800’upto 3/2018	Total Receipts upto 3/2018	Percentage
32.	0216 - Housing	19.22	160.21	12.00
33.	0401 – Crop Husbandry	8.79	76.47	11.49
34.	0230 – Labour and Employment	10.28	91.74	11.21

Annexure - C
Comparison of '800- Other Expenditure' with Total Expenditure
(para 2(ii) of Notes to Accounts)

(₹in crore)

Sl. No	Major Head	Expenditure under Minor Head '800' upto 3/2018	Total Expenditure upto 3/2018	Percentage
1.	4236-Capital Outlay on Nutrition	19.91	19.91	100.00
2.	3075-Other Transport Services	1.01	1.01	100.00
3.	2711-Flood Control and Drainage	150.37	150.37	100.00
4.	5475-Capital Outlay on Other General Economic Services	58.10	58.38	99.52
5.	4070- Capital Outlay on Other Administrative Services	163.14	164.14	99.39
6.	2852-Industries	1,656.09	1,672.64	99.01
7.	4408 – Capital Outlay on Food Storage and Warehousing	183.00	192.00	95.31
8.	2075-Miscellaneous General Services	258.83	278.09	93.07
9.	4217 – Capital Outlay on Urban Development	1,944.51	2,579.33	75.39
10.	2425-Co-operation	1,871.36	2,568.83	72.85
11.	2401-Crop Husbandry	3,602.25	6,209.43	58.01
12.	4401-Capital Outlay on Crop Husbandry	22.98	45.15	50.90
13.	2217 – Urban Development	460.87	939.71	49.04
14.	4551-Capital Outlay on Hill Areas	36.75	76.58	47.99
15.	5054 – Capital Outlay on Roads and Bridges	2,954.69	6,844.40	43.17
16.	2405- Fisheries	185.02	451.16	41.01
17.	2041-Taxes on Vehicles	65.18	159.95	40.75
18.	4415- Capital Outlay on Agricultural Research and Education	2.51	6.57	38.20
19.	3435-Ecology and Environment	1.30	3.86	33.68
20.	2013 – Council of Ministers	1.62	5.18	31.27
21.	4216 – Capital Outlay on Housing	24.27	78.05	31.10
22.	4515- Capital Outlay on Other Rural Development Programmes	523.60	1771.58	29.56
23.	2404- Dairy Development	14.94	51.13	29.22
24.	2230-Labour, Employment and Skill Development	146.59	578.58	25.34
25.	2403 – Animal Husbandry	209.90	879.73	23.86
26.	3454 – Census Surveys and Statistics	18.73	87.37	21.44
27.	2216 – Housing	496.80	2,491.87	19.94

Annexure – C- conclud.

Comparison of ‘800- Other Expenditure’ with Total Expenditure - conclud.

(para 2(ii) of Notes to Accounts)

(₹in crore)

Sl. No	Major Head	Expenditure under Minor Head ‘800’ upto 3/2018	Total Expenditure upto 3/2018	Percentage
28.	4215 – Capital Outlay on Water Supply and Sanitation	155.95	872.03	17.88
29.	2210- Medical and Public Health	1,305.09	7,991.24	16.33
30.	2810 – New and Renewable Energy	0.24	1.49	16.11
31.	2515 – Other Rural Development Programmes	131.98	879.85	15.00
32.	2406 – Forestry and Wild Life	43.11	324.52	13.28
33.	4711 – Capital Outlay on Flood Control Projects	11.56	92.60	12.48
34.	2250 – Other Social Services	32.13	286.30	11.22
35.	4220 – Capital Outlay on Information and Publicity	0.49	4.47	10.96
36.	4059 – Capital Outlay on Public Works	41.80	391.55	10.68
37.	2070 – Other Administrative Services	45.60	428.96	10.63
38.	4851 – Capital Outlay on Village and Small Industries	0.07	0.66	10.61
39.	4403 – Capital Outlay on Animal Husbandry	4.82	45.68	10.55
40.	4235 – Capital Outlay on Social Security and Welfare	1.44	13.96	10.32

Annexure - D
Inoperative Reserve Funds
(para 3 (vi) of Notes to Accounts)

(₹ in crore)

Sl. No.	Name of the Reserve Fund	Balance as on 31 March 2018	Inoperative from	Period inoperative (in years)
1.	Tamil Nadu State Renewal Fund 8229-00-200-AJ	92.51	2015-16	3
2.	Industrial Infrastructure Consolidated Fund 8229-00-200-BD	80.00	2015-16	3
3.	Depreciation/Renewal Reserve Fund – Government Press 8226-00-102-AA	3.79	2016-17	2
4.	Accident Relief Fund 8229-00-200-AM	0.03	2010-11	8
5	Power loom Registration Fund 8229-00-200-AW	17.31	2016-17	2
	TOTAL	193.64		

Annexure - E

(i) Short Transfer to Reserve Funds

(para 3 (vii) of Notes to Accounts)

(₹ in crore)

Name of the Fund	Source of Receipt	Period	Previous year shortfall	Revenue realized during the year	Amount transferred to the Fund up to March 2018	Shortfall up to March 2018
(1)	(2)	(3)	(4)	(5)	(6)	7=4+5-6
State Infrastructure Amenities Fund	Infrastructure and amenities charges on new buildings-0217-60-800-AH	2009-10 to 2017-18	35.27	383.79	383.78	35.28
Victim Compensation Fund	Receipts from Prisons towards Tamil Nadu Victim Compensation Fund - 0235-60-800-BG	2000-01 to 2017-18	0.07	1.96	1.52	0.51
Powerloom Registration Fund	Receipts towards Powerloom Registration Fund 0851-00-800-AE	1994-95 to 2017-18	0.10	0.13	0.00	0.23
State Energy Conservation Fund	Receipts from 0043-00-800-AC	2017-18	1.34	0.20	1.34	0.20
Hindu Religious & Charitable Endowments Fund	Receipts from 0250-00-800-AM	2017-18	111.64	146.00	255.94	1.70
State Coastal Zone Management Fund	Receipts from 0406-02-800-AM	2017-18	0.70	2.57	1.48	1.79
Infrastructure Development Fund	Surcharge of 5 per cent on sales tax paid under TNGST Act, 1959 0040-00-102-AI	2003-04 to 2017-18	1.77	13.98	0.60	15.15
Sugarcane Cess Fund	Cess levied on sugarcane brought into factories 0045-00-114-AA	2000-01 to 2017-18	1.11	4.88	4.50	1.49
National Disaster Response Fund	1601-01-104	2017-18	1447.99	351.81	1799.80	Nil

Annexure – E – conclud

(i) Short Transfer to Reserve Funds - conclud.

(para 3 (vii) of Notes to Accounts)

(₹ in crore)

Name of the Fund	Source of Receipt	Period	Previous year shortfall	Revenue realized during the year	Amount transferred to the Fund up to March 2018	Shortfall up to March 2018
(1)	(2)	(3)	(4)	(5)	(6)	7=4+5-6
Tamil Nadu Consumer Welfare Fund	Receipts from 0070-60-800-UA	2017-18	..	1.48	0.11	1.37
Sericulture Development and Price Stabilization Fund	Receipts from 0851-00-107-AI	2017-18	..	1.93	1.90	0.03
Tamil Nadu Forest Development Fund	Receipts from 0406-01-800	2017-18	..	2.44	0.10	2.34
Total			1,599.99	911.16	2,451.07	60.08

ANNEXURE-F

Position of balances under Suspense and Remittances Major Heads

(para 3 (ix) of Notes to Accounts)

(₹ in crore)

Head of Account	2017 – 2018		2016-2017		2015-2016	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658-101- PAO Suspense	154.84	3.53	89.74	4.00	77.05	1.19
Net	151.33 Dr.		85.74 Dr.		75.86 Dr.	
8658-102- Suspense Account (Defence only)	0.77	..	11.50	0.02	93.32	0.06
Net	0.77 Dr.		11.48 Dr.		93.26 Dr.	
8782 – 102 – Public Works Remittances	216.57	4.13	214.98	4.13	156.00	864.24
Net	212.44 Dr.		210.85 Dr.		708.24 Cr.	
8782 – 103 – Forest Remittances	..	13.40	..	13.64	..	39.55
Net	13.40 Cr.		13.64 Cr.		39.55 Cr.	

ANNEXURE – G
Details of Revenue collected against Budgeted amount (2017-18)

(para 3(xx) of Notes to Accounts)

(₹ in crore)

Major Head	Major Head Description	Budget Estimate	Revenue collected	Shortfall	Percentage of shortfall
0047	Other Fiscal Services	0.03	..	0.03	100.00
0415	Agricultural Research and Education	1.36	..	1.36	100.00
0852	Industries	16.19	0.28	15.91	98.27
0215	Water Supply and Sanitation	3.01	0.34	2.67	88.70
0075	Miscellaneous General Services	2,934.08	392.45	2,541.63	86.62
1056	Inland Water Transport	1.03	0.21	0.82	79.61
0045	Other Taxes and Duties on Commodities and Services	563.07	139.09	423.98	75.30
0042	Taxes on Goods and Passengers	2,721.83	899.51	1,822.32	66.95
0406	Forestry and Wild Life	161.72	57.51	104.21	64.44
1452	Tourism	0.50	0.20	0.30	60.00
0029	Land Revenue	354.46	152.30	202.16	57.03
0515	Other Rural Development Programmes	53.48	23.33	30.15	56.38
0035	Taxes on Immovable Property other than Agricultural Land	18.09	8.36	9.73	53.79
1456	Civil Supplies	5.56	2.79	2.77	49.82
0211	Family Welfare	192.59	103.94	88.65	46.03
0401	Crop Husbandry	123.40	76.47	46.93	38.03
0425	Co-operation	34.61	24.67	9.94	28.72
0202	Education, Sports, Art and Culture	1,606.50	1,153.45	453.05	28.20
1601	Grants-in-Aid from Central Government	20,230.85	14,679.44	5,551.41	27.44
0059	Public Works	20.66	15.10	5.56	26.91
0217	Urban Development	676.08	513.58	162.50	24.04
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	29.78	24.43	5.35	17.97
0039	State Excise	6,902.91	5,815.30	1,087.61	15.76
0043	Taxes and Duties on Electricity	1,432.97	1,219.32	213.65	14.91
0701	Major and Medium Irrigation	36.65	31.28	5.37	14.65
0056	Jails	6.22	5.53	0.69	11.09
0070	Other Administrative Services	210.22	192.12	18.10	8.61
0404	Dairy Development	3.24	3.00	0.24	7.41
0055	Police	298.03	282.01	16.02	5.38

ANNEXURE – G -concl.d.

Details of Revenue collected against Budgeted amount (2017-18)

(para 3(xx) of Notes to Accounts)

(₹ in crore)

Major Head	Major Head Description	Budget Estimate	Revenue collected	Shortfall	Percentage of shortfall
0220	Information and Publicity	10.39	9.87	0.52	5.00
0853	Non-ferrous Mining and Metallurgical Industries	1,186.10	1,146.1	39.99	3.37
0058	Stationery and Printing	24.30	23.54	0.76	3.13
0041	Taxes on Vehicles	5,418.03	5,362.63	55.40	1.02
0021	Taxes on Income Other than Corporation Tax	7,012.84	7,007.12	5.72	0.08
	Average percentage of Short collection	52,290.78	39,365.28	12,925.50	24.72

ANNEXURE- H
Open Market Loans(OML) through Re-issue of existing Government Securities
(Para 3(xxi) of Notes to Accounts)

(₹ in crore)

Sl no.	Re-issue of Market loan	Month of Floatation	Loan amount	Discount allowed debited to State Government	Interest payments (from 2018 to 2027)
1	7.18% TNGS 2027(II series)	Aug-17	1,500.00	6.50	1,077.00
2	7.18% TNGS 2027(III series)	Sep-17	2,000.00	19.44	1,436.00
3	7.18% TNGS 2027(IV series)	Oct-17	2,000.00	45.57	1436.00
4	7.18% TNGS 2027(V series)	Oct-17	1,500.00	37.43	1077.00
5	7.18% TNGS 2027(VI series)	Nov-17	1,000.00	30.78	718.00
6	7.18% TNGS 2027(VII series)	Nov-17	1,000.00	34.41	718.00
7	7.65% TNGS 2027(II series)	Dec-17	1,000.00	11.22	765.00
8	7.65% TNGS 2027(III series)	Jan-18	7,040.37	102.91	5,385.88
9	7.65% TNGS 2027(IV series)	Feb-17	800.00	29.52	612.00
	TOTAL		17,840.37	317.78	13,224.88

ANNEXURE – I
(para 3(i) of Notes to Accounts)

(₹ in crore)

DETAILS OF NEW PENSION SCHEME		
Year	Employee Contribution	State Government Contribution
2004-05	0.00	0.00
2005-06	1.84	0.00
2006-07	14.35	15.96
2007-08	27.89	26.04
2008-09	67.02	59.53
2009-10	192.80	177.41
2010-11	148.61	186.28
2011-12	596.58	377.05
2012-13	737.72	732.00
2013-14	899.15	777.88
2014-15	905.85	1,603.21
2015-16	1,542.40	1,447.60
2016-17	1,658.74	1,586.19
2017-18	1,929.07	1,891.53
Total	8,740.28	8,880.68

**© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
2018**

www.cag.gov.in

www.agae.tn.nic.in



सत्यमेव जयते

FINANCE ACCOUNTS

VOLUME II

2017-18



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF TAMIL NADU

**FINANCE ACCOUNTS
VOLUME II**

**for the year
2017-18**

GOVERNMENT OF TAMIL NADU

Table of Contents

	Subject	Page No.
	<u>Volume – I</u>	
	• Certificate of the Comptroller and Auditor General of India	(iii)
	• Guide to Finance Accounts	(vii)
1	Statement of Financial Position	2
2	Statement of Receipts and Disbursements	4
	Annexure - Cash Balances and Investments of Cash Balances	7
3	Statement of Receipts (Consolidated Fund)	11
4	Statement of Expenditure (Consolidated Fund)	18
5	Statement of Progressive Capital Expenditure	25
6	Statement of Borrowings and Other Liabilities	33
7	Statement of Loans and Advances given by the Government	39
8	Statement of Investments of the Government	45
9	Statement of Guarantees given by the Government	46
10	Statement of Grants-in-Aid given by the Government	47
11	Statement of Voted and Charged Expenditure	49
12	Statement on Sources and Application of funds for Expenditure other than on Revenue Account	51
13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	55
	• Notes to Accounts	61
	<u>Volume – II</u>	
	<u>Part I – Detailed Statements</u>	
14	Detailed Statement of Revenue and Capital Receipts by Minor heads	95
15	Detailed Statement of Revenue Expenditure by Minor heads	137
16	Detailed Statement of Capital Expenditure by Minor heads and Sub heads	278
17	Detailed Statement on Borrowings and Other Liabilities	432
18	Detailed Statement on Loans and Advances given by Government	454
19	Detailed Statement of Investments of the Government	556
20	Detailed Statement of Guarantees given by the Government	570
21	Detailed Statement on Contingency Fund and Public Account Transactions	575
22	Detailed Statement on Investments of Earmarked Funds	592

Table of Contents - *concl.*

	Subject	Page No.
<u>Volume II - <i>concl.</i></u>		
<u>Part II - Appendices</u>		
I	Comparative Expenditure on Salary	600
II	Comparative Expenditure on Subsidy	615
III	Grants-in-Aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	628
IV	Details of Externally Aided Projects	634
V	Expenditure on Schemes	
	A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)	638
	B. State Schemes	666
VI	Direct transfer of Central Scheme funds to implementing agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	672
VII	Acceptance and Reconciliation of Balances (As depicted in Statement 18 and 21)	673
VIII	Financial Results of Irrigation Schemes	675
IX	Commitments of the Government – List of Incomplete Capital Works	684
X	Maintenance Expenditure with segregation of Salary and Non- Salary portion	762
XI	Detailed Accounts showing transfer to ULBs/ PRIs and direct transfer of funds to ULBs/PRIs	778
XII	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	780
XIII	Committed Liabilities of the Government	785
XIV	Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalised	786

**Volume II - Part I -
Detailed Statements**

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

(₹ in lakh)

Heads	Actuals		Increase (+/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(A) Tax Revenue			
(a) Goods and Services Tax			
0005 Central Goods and Services Tax (CGST)			
901 Share of Net proceeds assigned to States	3,82,92.00	..	(+3,82,92.00)
Total : 0005 Central Goods and Services Tax (CGST)	3,82,92.00	..	(+)3,82,92.00
0006 State Goods and Services Tax (SGST)			
101 Tax	1,58,22,44.96	..	(+1,58,22,44.96)
102 Interest	7,58.90	..	(+7,58.90)
103 Penalty	58.33	..	(+58.33)
104 Fees	52,31.34	..	(+52,31.34)
105 Input Tax Credit cross utilisation of SGST and IGST	65,86,11.74	..	(+65,86,11.74)
106 Apportionment of IGST - Transfer - in of Tax Component to SGST	8,16,87.72	..	(+8,16,87.72)
110 Advance apportionment from IGST	13,04,00.00	..	(+13,04,00.00)
800 Other Receipts	-61.80 *	..	(-)61.80
Total : 0006 State Goods and Services Tax (SGST)	2,45,89,31.19	..	(+)2,45,89,31.19
0008 Integrated Goods and Services Tax (IGST)			
901 Share of net proceeds assigned to States	27,35,56.00	..	(+27,35,56.00)
Total : 0008 Integrated Goods and Services Tax (IGST)	27,35,56.00	..	(+)27,35,56.00
Total : (a) Goods and Services Tax	2,77,07,79.19	..	(+)2,77,07,79.19
(b) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	82,98,06.00	78,62,52.00	(+4,35,54.00)
Total : 0020 Corporation Tax	82,98,06.00	78,62,52.00	(+)4,35,54.00
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	70,07,12.00	54,64,48.00	(+15,42,64.00)

* Minus receipt is due to refund of excess tax.

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(A) Tax Revenue -Contd.			
(b) Taxes on Income and Expenditure -Concl'd.			
0021 Taxes on Income Other than Corporation Tax -Concl'd.			
Total : 0021 Taxes on Income Other than Corporation Tax	70,07,12.00	54,64,48.00	(+)15,42,64.00
0022 Taxes on Agricultural Income			
101 Tax Collections	1.77	0.14	(+)1.63
Total : 0022 Taxes on Agricultural Income	1.77	0.14	(+)1.63
Total : (b) Taxes on Income and Expenditure	1,53,05,19.77	1,33,27,00.14	(+)19,78,19.63
(c) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue / Tax	39,23.24	11,96.22	(+)27,27.02
104 Receipts from Management of ex-Zamindari Estates	0.76	0.01	(+)0.75
107 Sale proceeds of Waste Lands and redemption of Land Tax	70,15.20	1,07,49.44	(-)37,34.24
501 Services and Service fees	0.05	0.06	(-)0.01
800 Other Receipts	42,91.01	33,94.09	(+)8,96.92
Total : 0029 Land Revenue	1,52,30.26	1,53,39.82	(-)1,09.56
0030 Stamps and Registration Fees			
01 Stamps - Judicial			
101 Court Fees realised in stamps	1,26,54.93	1,38,32.33	(-)11,77.40
102 Sale of Stamps	23,73.35	15,30.44	(+)8,42.91
800 Other Receipts	1.50	1,35.94	(-)1,34.44
Total : 01 Stamps - Judicial	1,50,29.78	1,54,98.71	(-)4,68.93
02 Stamps - Non-Judicial			
102 Sale of Stamps	26,40,96.20	27,13,41.88	(-)72,45.68
103 Duty on Impressing of Documents	31,48,75.33	28,59,41.90	(+)2,89,33.43

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(A) Tax Revenue -Contd.			
(c) Taxes on Property, Capital and Other Transactions -Concltd.			
0030 Stamps and Registration Fees -Concltd.			
02 Stamps - Non-Judicial -Contd.			
800 Other Receipts	1,84.17	1,88.87	(-)4.70
901 Deduct- Payments to Local bodies of net proceeds on duty levied by them on transfer of property	1.31	-4.97	(+)6.28
Total : 02 Stamps - Non-Judicial	57,91,57.01	55,74,67.68	(+)2,16,89.33
03 Registration Fees			
104 Fees for registering documents	30,77,05.76	13,24,79.04	(+)17,52,26.72
800 Other Receipts	1,75,70.28	1,82,19.92	(-)6,49.64
Total : 03 Registration Fees	32,52,76.04	15,06,98.96	(+)17,45,77.08
Total : 0030 Stamps and Registration Fees	91,94,62.83	72,36,65.35	(+)19,57,97.48
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	-25.00 *	17,99.00	(-)18,24.00
Total : 0032 Taxes on Wealth	-25.00	17,99.00	(-)18,24.00
0035 Taxes on Immovable Property other than Agricultural Land			
101 Ordinary Collections	8,36.25	10,19.84	(-)1,83.59
Total : 0035 Taxes on Immovable Property other than Agricultural Land	8,36.25	10,19.84	(-)1,83.59
Total : (c) Taxes on Property, Capital and Other Transactions	93,55,04.34	74,18,24.01	(+)19,36,80.33
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037 Customs			
901 Share of Net proceeds assigned to States	27,34,70.00	31,24,11.00	(-)3,89,41.00
Total : 0037 Customs	27,34,70.00	31,24,11.00	(-)3,89,41.00

* Minus figure is under examination.

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(A) Tax Revenue -Contd.			
(d) Taxes on Commodities and Services other than Goods and Services Tax -Contd.			
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of Net proceeds assigned to States	28,58,60.02	41,20,15.00	(-)12,61,54.98
Total : 01 Shareable Duties	28,58,60.02	41,20,15.00	(-)12,61,54.98
Total : 0038 Union Excise Duties	28,58,60.02	41,20,15.00	(-)12,61,54.98
0039 State Excise			
101 Country Spirits	44.82	37.07	(+)7.75
102 Country fermented Liquors	14.02	5.06	(+)8.96
103 Malt Liquor	1,85,44.25	1,90,99.02	(-)5,54.77
105 Foreign Liquors and spirits	54,38,63.30	59,24,91.93	(-)4,86,28.63
106 Commercial and denatured spirits and medicated wines	4,73.57	2,00.08	(+)2,73.49
107 Medicinal and toilet preparations containing alcohol, opium etc.	2,24.29	6,82.69	(-)4,58.40
108 Opium, hemp and other drugs	10.21	15.80	(-)5.59
150 Fines and confiscations	4,47.32	5,40.94	(-)93.62
501 Services and service fees	20,88.59	18,00.20	(+)2,88.39
800 Other Receipts	1,58,19.30	99,43.16	(+)58,76.14
Total : 0039 State Excise	58,15,29.67	62,48,15.95	(-)4,32,86.28
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	17,26,34.62	44,40,55.66	(-)27,14,21.04
102 Receipts under State Sales Tax Act	3,60,75,12.10	1,74,78,50.18	(+)1,85,96,61.92
111 Value Added Tax (VAT) Receipts	85,54,67.80	4,13,14,52.38	(-)3,27,59,84.58
Total : 0040 Taxes on Sales, Trade etc.	4,63,56,14.52	6,32,33,58.22	(-)1,68,77,43.70

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(A) Tax Revenue -Contd.			
(d) Taxes on Commodities and Services other than Goods and Services Tax -Contd.			
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	6,25,56.79	4,23,02.30	(+)2,02,54.49
102 Receipts under the State Motor Vehicles Taxation Acts	45,82,05.68	42,79,97.80	(+)3,02,07.88
800 Other Receipts	1,55,00.21	1,51,28.43	(+)3,71.78
Total : 0041 Taxes on Vehicles	53,62,62.68	48,54,28.53	(+)5,08,34.15
0042 Taxes on Goods and Passengers			
106 Tax on entry of goods into Local Areas	8,99,50.80	25,51,34.44	(-)16,51,83.64
Total : 0042 Taxes on Goods and Passengers	8,99,50.80	25,51,34.44	(-)16,51,83.64
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	12,05,72.21	12,26,67.78	(-)20,95.57
102 Fees under the Indian Electricity Rules	11,67.92	12,70.37	(-)1,02.45
103 Fees for the electrical inspection of cinemas	8.02	4.21	(+)3.81
800 Other Receipts	1,83.78	3,04.90	(-)1,21.12
Total : 0043 Taxes and Duties on Electricity	12,19,31.93	12,42,47.26	(-)23,15.33
0044 Service Tax			
901 Share of Net proceeds assigned to States	30,82,99.00	39,48,52.00	(-)8,65,53.00
Total : 0044 Service Tax	30,82,99.00	39,48,52.00	(-)8,65,53.00
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	-3,94.09 *	-11,59.47	(+)7,65.38
102 Betting Tax	1,99.71	1,02,97.50	(-)1,00,97.79
105 Luxury Tax	1,36,16.28	3,13,21.99	(-)1,77,05.71
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	4,87.53	6,71.78	(-)1,84.25
901 Share of Net proceeds assigned to States	..	-1.00	(+)1.00

* Minus receipt is due to refund to Local Bodies controlled by the Commissioner of Commercial Taxes.

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(A) Tax Revenue -Concl.			
(d) Taxes on Commodities and Services other than Goods and Services Tax -Concl.			
0045 Other Taxes and Duties on Commodities and Services -Concl.			
Total : 0045 Other Taxes and Duties on Commodities and Services	1,39,09.43	4,11,30.80	(-)2,72,21.37
Total : (d) Taxes on Commodities and Services other than Goods and Services Tax	6,84,68,28.05	8,97,33,93.20	(-)2,12,65,65.15
Total : (A) Tax Revenue	12,08,36,31.35	11,04,79,17.35	(+)1,03,57,14.00
(B) Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services			
800 Other Receipts	0.04	2.54	(-)2.50
Total : 0047 Other Fiscal Services	0.04	2.54	(-)2.50
Total : (a) Fiscal Services	0.04	2.54	(-)2.50
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
04 Interest Receipts of State / Union Territory Governments			
103 Interest from Departmental Commercial Undertakings	10,42,06.85*	9,53,37.81	(+)88,69.04
107 Interest from Cultivators	4.72	2.20	(+)2.52
110 Interest realised on investment of Cash balances	5,64,25.95	5,21,57.16	(+)42,68.79
190 Interest from Public Sector and other Undertakings	13,80,53.78	12,78,50.56	(+)1,02,03.22
191 Interest from Local Bodies	4,80.46	11,01.17	(-)6,20.71
195 Interest from Co-operative Societies	12,69.58	7,24.83	(+)5,44.75
800 Other Receipts	21,94,17.23	15,47,56.50	(+)6,46,60.73
900 Deduct- Refunds	-2.57	-17.38	(+)14.81
Total : 04 Interest Receipts of State / Union Territory Governments	51,98,56.00	43,19,12.85	(+)8,79,43.15

* Includes ₹10,41,94.17 lakh, representing pro-rata adjustments under interest head of account from Irrigation Project.

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

(₹ in lakh)

Heads	Actuals		Increase (+/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(b) Interest Receipts, Dividends and Profits -Concl'd.			
0049 Interest Receipts -Concl'd.			
Total : 0049 Interest Receipts	51,98,56.00	43,19,12.85	(+)8,79,43.15
0050 Dividends and Profits			
101 Dividends from Public Undertakings	1,50,69.54	1,77,68.28	(-)26,98.74
200 Dividends from other investments	7,89.04	7,08.47	(+)80.57
Total : 0050 Dividends and Profits	1,58,58.58 *	1,84,76.75	(-)26,18.17
Total : (b) Interest Receipts, Dividends and Profits	53,57,14.58	45,03,89.60	(+)8,53,24.98
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission Examination Fees.	34,12.71	13,33.38	(+)20,79.33
800 Other Receipts	32.02	20.19	(+)11.83
Total : 0051 Public Service Commission	34,44.73	13,53.57	(+)20,91.16
0055 Police			
101 Police supplied to other Governments	26,79.69	82,05.05	(-)55,25.36
102 Police supplied to other parties	25,20.76	16,10.58	(+)9,10.18
103 Fees, Fines and Forfeitures	1,17,03.34	67,06.83	(+)49,96.51
104 Receipts under Arms Act	1,27.44	1,53.16	(-)25.72
105 Receipts of state-Head-quarters Police	43,12.01	23,84.17	(+)19,27.84
800 Other Receipts	68,57.71	32,02.22	(+)36,55.49
Total : 0055 Police	2,82,00.95	2,22,62.01	(+)59,38.94

* In Statement No.8, the dividend amount is shown as ₹1,55.68 crore based on the figures furnished by the entities. The booked figure under 'MH 0050' is taken as final. Suitable footnote is given under Statement No.8.

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Contd.			
0056 Jails			
102 Sale of Jail Manufactures	13.18	62.44	(-)49.26
501 Services and Service Fees	4,28.80	2,95.58	(+)1,33.22
800 Other Receipts	1,11.13	54.18	(+)56.95
Total : 0056 Jails	5,53.11	4,12.20	(+)1,40.91
0058 Stationery and Printing			
101 Stationery receipts	1,10.31	1,25.58	(-)15.27
102 Sale of Gazettes etc.	33.40	44.97	(-)11.57
200 Other Press receipts	16,74.07	11,47.97	(+)5,26.10
800 Other receipts	5,36.55	5,55.84	(-)19.29
Total : 0058 Stationery and Printing	23,54.33	18,74.36	(+)4,79.97
0059 Public Works			
80 General			
011 Rents	5,42.76	5,51.68	(-)8.92
102 Hire charges of Machinery and Equipment	25.12	2.21	(+)22.91
103 Recovery of percentage charges	1,06.42	1,35.72	(-)29.30
800 Other Receipts	8,35.55	12,25.24	(-)3,89.69
900 Deduct-Refunds	-0.20	..	(-)0.20
Total : 80 General	15,09.65	19,14.85	(-)4,05.20
Total : 0059 Public Works	15,09.65	19,14.85	(-)4,05.20

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Contd.			
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	67,23.74	68,26.42	(-)1,02.68
501 Services and Service Fees	1,39.84	2,14.86	(-)75.02
800 Other Receipts	5,59.79	4,19.71	(+)1,40.08
900 Deduct Refunds	-7.52	-63.57	(+)56.05
Total : 01 Administration of Justice	74,15.85	73,97.42	(+)18.43
02 Elections			
101 Sale proceeds of election forms and documents	7.77	44.95	(-)37.18
104 Fees,Fines and Forfeitures	1.79	22.03	(-)20.24
800 Other Receipts	71.54	2,70,25.69	(-)2,69,54.15
Total : 02 Elections	81.10	2,70,92.67	(-)2,70,11.57
60 Other Services			
109 Fire Protection and Control	9,84.86	9,55.27	(+)29.59
110 Fees for Government Audit	16,51.67	12,93.48	(+)3,58.19
114 Receipts from Motor Garages etc.	9,36.96	5,82.10	(+)3,54.86
115 Receipts from Guest Houses, Government Hostels etc.	4,09.39	2,99.88	(+)1,09.51
118 Receipts under Right to Information Act, 2005	62.28	..	(+)62.28
800 Other Receipts	76,69.89	60,15.71	(+)16,54.18
Total : 60 Other Services	1,17,15.05	91,46.44	(+)25,68.61
Total : 0070 Other Administrative Services	1,92,12.00	4,36,36.53	(-)2,44,24.53

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(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			
01 Civil			
101 Subscriptions and Contributions	24,34.69 *	26,05.18	(-)1,70.49
800 Other Receipts	9.88	28.93	(-)19.05
900 Deduct Refunds	-2.02	..	(-)2.02
Total : 01 Civil	24,42.55	26,34.11	(-)1,91.56
Total : 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	24,42.55	26,34.11	(-)1,91.56
0075 Miscellaneous General Services			
101 Unclaimed Deposits	7,48.68	23,08.87	(-)15,60.19
103 State Lotteries	0.26	..	(+)0.26
105 Sale of Land and property	19.95	13.76	(+)6.19
108 Guarantee Fees	20,02.84	13,95.70	(+)6,07.14
800 Other Receipts	3,72,43.58	3,52,72.59	(+)19,70.99
900 Deduct Refunds	-7,70.10	-1,17.83	(-)6,52.27
Total : 0075 Miscellaneous General Services	3,92,45.21	3,88,73.09	(+)3,72.12
Total : (i) General Services	9,69,62.53	11,29,60.72	(-)1,59,98.19
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	5,01,84.01	5,53,56.55	(-)51,72.54
102 Secondary Education	5,74,31.18	5,43,98.18	(+)30,33.00
103 University and Higher Education	3,56.08	3,52.04	(+)4.04

* Includes ₹4,65.19 lakh, representing pro-rata adjustments under pension head of account from Irrigation Projects and excludes ₹4,08.31 lakh representing amount transferable from 'MH 8235.00.103' towards pension contribution to the staff of Hindu Religious and Charitable Endowments Department.

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0202 Education, Sports, Art and Culture -Contd.			
01 General Education -Concl.			
104 Adult Education	1.09	..	(+)1.09
105 Languages Development	4.15	1.57	(+)2.58
600 General	56.32	34.23	(+)22.09
Total : 01 General Education	10,80,32.83	11,01,42.57	(-)21,09.74
02 Technical Education			
101 Tuitions and other fees	56,05.00	49,06.69	(+)6,98.31
501 Services and Service Fees	7,84.81	9,34.39	(-)1,49.58
800 Other Receipts	2,60.79	28,01.98	(-)25,41.19
Total : 02 Technical Education	66,50.60	86,43.06	(-)19,92.46
03 Sports and Youth Services			
101 Physical Education - Sports and Youth Welfare	7.00	6.75	(+)0.25
800 Other Receipts	2.16	10.04	(-)7.88
Total : 03 Sports and Youth Services	9.16	16.79	(-)7.63
04 Art and Culture			
101 Archives and Museums	1,61.07	1,19.58	(+)41.49
102 Public Libraries	3,22.05	4,03.38	(-)81.33
800 Other Receipts	1,68.14	1,97.22	(-)29.08
Total : 04 Art and Culture	6,51.26	7,20.18	(-)68.92
60 Technical Education			
800 Other Receipts	0.84	0.53	(+)0.31

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0202 Education, Sports, Art and Culture -Concl'd.			
60 Technical Education -Concl'd.			
Total : 60 Technical Education	0.84	0.53	(+)0.31
Total : 0202 Education, Sports, Art and Culture	11,53,44.69	11,95,23.13	(-)41,78.44
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	6,20.72	7,33.34	(-)1,12.62
101 Receipts from Employees State Insurance Scheme	3,25,96.00	2,54,74.68	(+)71,21.32
104 Medical Store Depots	13.83	2.54	(+)11.29
501 Services and Service Fees	15.45	19.60	(-)4.15
800 Other Receipts	23,82.51	14,95.01	(+)8,87.50
900 Deduct Refunds	..	3.51	(-)3.51
Total : 01 Urban Health Services	3,56,28.51	2,77,28.68	(+)78,99.83
02 Rural Health Services			
800 Other Receipts	94,20.52	1,05,26.48	(-)11,05.96
Total : 02 Rural Health Services	94,20.52	1,05,26.48	(-)11,05.96
03 Medical Education, Training and Research			
102 Homeopathy	0.98	0.15	(+)0.83
105 Allopathy	12,80.42	13,43.65	(-)63.23
800 Other Receipts	56.10	52.62	(+)3.48
900 Deduct Refunds	-61.13	-56.22	(-)4.91
Total : 03 Medical Education, Training and Research	12,76.37	13,40.20	(-)63.83

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

(₹ in lakh)

Heads	Actuals		Increase (+/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0210 Medical and Public Health -Concl.			
04 Public Health			
102 Sale of Sera / Vaccine	44.08	92.30	(-)48.22
104 Fees and Fines etc.	7,18.05	6,85.77	(+)32.28
105 Receipts from Public Health Laboratories	15.71	6.94	(+)8.77
501 Services and Service Fees	18.00	11.13	(+)6.87
800 Other Receipts	44,46.91	18,61.07	(+)25,85.84
Total : 04 Public Health	52,42.75	26,57.21	(+)25,85.54
80 General			
800 Other Receipts	1,01.91	27.03	(+)74.88
Total : 80 General	1,01.91	27.03	(+)74.88
Total : 0210 Medical and Public Health	5,16,70.06	4,22,79.60	(+)93,90.46
0211 Family Welfare			
800 Other Receipts	1,03,93.75	1,62,25.76	(-)58,32.01
Total : 0211 Family Welfare	1,03,93.75	1,62,25.76	(-)58,32.01
0215 Water Supply and Sanitation			
01 Water Supply			
800 Other Receipts	33.81	29.81	(+)4.00
Total : 01 Water Supply	33.81	29.81	(+)4.00
Total : 0215 Water Supply and Sanitation	33.81	29.81	(+)4.00

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	91,63.44	60,27.60	(+)31,35.84
Total : 01 Government Residential Buildings	91,63.44	60,27.60	(+)31,35.84
02 Urban Housing			
101 Collections Under Slum Clearance Scheme	49,35.27	1,60.46	(+)47,74.81
Total : 02 Urban Housing	49,35.27	1,60.46	(+)47,74.81
03 Rural Housing			
800 Other Receipts	19,22.46	5,27.00	(+)13,95.46
Total : 03 Rural Housing	19,22.46	5,27.00	(+)13,95.46
Total : 0216 Housing	1,60,21.17	67,15.06	(+)93,06.11
0217 Urban Development			
03 Integrated Development of Small and Medium Towns			
800 Other Receipts	7,61.92	3,98.60	(+)3,63.32
Total : 03 Integrated Development of Small and Medium Towns	7,61.92	3,98.60	(+)3,63.32
60 Other Urban Development Schemes			
800 Other Receipts	5,05,96.09	6,43,71.39	(-)1,37,75.30
Total : 60 Other Urban Development Schemes	5,05,96.09	6,43,71.39	(-)1,37,75.30
Total : 0217 Urban Development	5,13,58.01	6,47,69.99	(-)1,34,11.98

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0220 Information and Publicity			
01 Films			
102 Receipts from Departmentally produced films	1,17.90	1,03.50	(+)14.40
Total : 01 Films	1,17.90	1,03.50	(+)14.40
60 Others			
106 Receipts from advertising and visual Publicity	10.42	8.86	(+)1.56
113 Receipts from other Publications	49.15	51.54	(-)2.39
800 Other Receipts	8,09.08	6,50.50	(+)1,58.58
Total : 60 Others	8,68.65	7,10.90	(+)1,57.75
Total : 0220 Information and Publicity	9,86.55	8,14.40	(+)1,72.15
0230 Labour and Employment			
101 Receipts under Labour Laws	6,68.01	4,94.74	(+)1,73.27
102 Fees for registration of Trade Unions	7.07	1.99	(+)5.08
103 Fees for inspection of Steam Boilers	8,04.10	8,32.77	(-)28.67
104 Fees realised under Factory's Act	66,66.18	63,92.45	(+)2,73.73
800 Other Receipts	10,28.23	6,90.80	(+)3,37.43
Total : 0230 Labour and Employment	91,73.59	84,12.75	(+)7,60.84
0235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
106 Receipts from Correctional Homes	35.67	5.14	(+)30.53
800 Other Receipts	69,54.10	90,74.41	(-)21,20.31
900 Deduct Refunds	0.02	..	(+)0.02

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Concl.			
0235 Social Security and Welfare -Contd.			
60 Other Social Security and Welfare Programmes -Concl.			
Total : 60 Other Social Security and Welfare Programmes	69,89.79	90,79.55	(-)20,89.76
Total : 0235 Social Security and Welfare	69,89.79	90,79.55	(-)20,89.76
0250 Other Social Services			
102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities	1,29.57	10,37.73	(-)9,08.16
800 Other Receipts	1,46,96.43	1,17,30.50	(+)29,65.93
Total : 0250 Other Social Services	1,48,26.00	1,27,68.23	(+)20,57.77
Total : (ii) Social Services	27,67,97.42	28,06,18.28	(-)38,20.86
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	18.36	22.12	(-)3.76
105 Sale of manures and fertilisers	31,07.56	16,91.67	(+)14,15.89
107 Receipts from Plant Protection Services	2,80.37	1,98.88	(+)81.49
108 Receipts from Commercial crops	13,80.22	22,16.60	(-)8,36.38
119 Receipts from Horticulture and Vegetable crops	7,00.30	49.47	(+)6,50.83
120 Sale, hire and services of agricultural implements and machinery including tractors	12,80.87	11,56.77	(+)1,24.10
800 Other Receipts	8,78.82	3,58.98	(+)5,19.84
Total : 0401 Crop Husbandry	76,46.50	56,94.49	(+)19,52.01
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	2,25.51	5,07.03	(-)2,81.52

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0403 Animal Husbandry -Concl.			
103 Receipts from Poultry development	16.91	14.03	(+)2.88
104 Receipts from Sheep and Wool development	43.18	42.82	(+)0.36
105 Receipts from Piggery development	32.38	39.19	(-)6.81
106 Receipts from Fodder and Feed development	77.75	45.63	(+)32.12
110 Grants from Indian Council of Agricultural Research	3.50	1.50	(+)2.00
800 Other Receipts	9,91.74	9,14.64	(+)77.10
Total : 0403 Animal Husbandry	13,90.97	15,64.84	(-)1,73.87
0404 Dairy Development			
102 Madras Dairy and Milk Project	96.40	95.78	(+)0.62
800 Other Receipts	2,03.39	1,88.51	(+)14.88
Total : 0404 Dairy Development	2,99.79	2,84.29	(+)15.50
0405 Fisheries			
011 Rents	2,82.78	6,45.87	(-)3,63.09
102 Licence Fees, Fines etc.	56.06	48.00	(+)8.06
103 Sale of fish, fish seeds etc.	1,78.23	2,40.25	(-)62.02
501 Services and Service Fees	0.42	1.61	(-)1.19
800 Other Receipts	15,29.83	2,69.53	(+)12,60.30
900 Deduct Refunds	-90.60	..	(-)90.60
Total : 0405 Fisheries	19,56.72	12,05.26	(+)7,51.46
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	26.85	3.59	(+)23.26

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0406 Forestry and Wild Life -Concl.			
01 Forestry -Concl.			
102 Receipts from social and farm forestries	20,13.88	8,25.07	(+)11,88.81
800 Other Receipts	34,54.18	25,22.83	(+)9,31.35
Total : 01 Forestry	54,94.91	33,51.49	(+)21,43.42
02 Environmental Forestry and Wild Life			
800 Other Receipts	2,56.50	70.06	(+)1,86.44
Total : 02 Environmental Forestry and Wild Life	2,56.50	70.06	(+)1,86.44
Total : 0406 Forestry and Wild Life	57,51.41	34,21.55	(+)23,29.86
0415 Agricultural Research and Education			
800 Other Receipts	0.01	..	(+)0.01
Total : 0415 Agricultural Research and Education	0.01	..	(+)0.01
0425 Co-operation			
101 Audit Fees	3,37.75	4,20.95	(-)83.20
800 Other Receipts	21,29.62	21,93.65	(-)64.03
Total : 0425 Co-operation	24,67.37	26,14.60	(-)1,47.23
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	4,08.19	4,31.25	(-)23.06
104 Soil and Water Conservation	0.01	-0.85	(+)0.86
800 Other Receipts	36,18.45	32,37.64	(+)3,80.81
Total : 0435 Other Agricultural Programmes	40,26.65	36,68.04	(+)3,58.61

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	0.03	..	(+)0.03
800 Other Receipts	23,33.40	31,60.24	(-)8,26.84
Total : 0515 Other Rural Development Programmes	23,33.43	31,60.24	(-)8,26.81
0551 Hill Areas			
60 Other Hill Areas			
101 Crop Husbandry Schemes	0.02	..	(+)0.02
Total : 60 Other Hill Areas	0.02	..	(+)0.02
Total : 0551 Hill Areas	0.02	..	(+)0.02
0701 Major and Medium Irrigation			
01 Major Irrigation - Commercial			
101 Cauvery Delta system	2,58.52	1,06.40	(+)1,52.12
102 Periyar system	18.66	51.37	(-)32.71
103 Parambikulam-Aliyar Project	1,65.29	1,08.20	(+)57.09
Total : 01 Major Irrigation - Commercial	4,42.47	2,65.97	(+)1,76.50
03 Medium Irrigation - Commercial			
101 Thadapalli Channels	36.72	19.86	(+)16.86
102 Kalingarayan Channels	1.59	2.04	(-)0.45
103 Sethiathope Anicut	0.15	2.56	(-)2.41
104 Melmathur Anicut	0.08	..	(+)0.08
105 Vridhachalam Anicut	0.19	0.31	(-)0.12
106 Lower Coleroon Anicut	9.22	5.14	(+)4.08

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(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.			
109 Kodayar Project	61.95	68.75	(-)6.80
110 Krishnagiri Reservoir Project	50.05	56.15	(-)6.10
112 Palar Anicut System	1.93	0.80	(+)1.13
113 Pilandurai Anicut	0.12	0.07	(+)0.05
114 Barur Tank	0.26	2.89	(-)2.63
115 Tholudur Reservoir	0.15	0.21	(-)0.06
116 Lower Bhavani Project	1,37.66	1,61.64	(-)23.98
117 Cauvery - Mettur Project	69.11	64.28	(+)4.83
118 Mettur Canal	9.70	7.58	(+)2.12
119 Sathanur Project	99.80	95.05	(+)4.75
120 Chembarambakkam Tank	0.15	14.00	(-)13.85
121 Manimuthar Project	17.03	9.73	(+)7.30
122 Kattalai Project System	14.97	1,69.10	(-)1,54.13
123 New Kattalai High-Level Canal	1.84	2.99	(-)1.15
124 Pullambadi Canal	0.29	0.88	(-)0.59
125 Vaigai Project	28.47	25.68	(+)2.79
127 Manjalar Project	1.51	11.11	(-)9.60
128 Ponney Anicut	0.03	..	(+)0.03
129 Cheyyar Anicut	0.08	0.24	(-)0.16
130 Arakkankottai Channel	3.59	16.42	(-)12.83
131 Amaravathy Reservoir Project	49.02	43.79	(+)5.23
132 Nandiar System	0.39	0.25	(+)0.14
133 Thirukoilur System	..	0.02	(-)0.02

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(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.			
134 Manimuktha Nadhi Project	4.78	0.11	(+)4.67
135 Gomukhi Nadhi Project	0.02	0.18	(-)0.16
138 Ponnaniar Scheme	1.74	..	(+)1.74
141 Ghatana Project System	2.01	2.83	(-)0.82
142 Ramanadhi Project System	1.12	0.70	(+)0.42
143 Karuppanadhi Project	1.34	0.92	(+)0.42
146 Palar-Porandalar System	1.28	1.89	(-)0.61
148 Chinnar Reservoir Project	0.58	0.52	(+)0.06
149 Varadhamandahi Scheme	0.33	0.50	(-)0.17
151 Parappalar Scheme	..	0.12	(-)0.12
154 Gundar Project System	3.86	3.39	(+)0.47
156 Vaniar Reservoir Project	2.26	1.92	(+)0.34
157 Pambar Reservoir Project	1.83	0.54	(+)1.29
158 Ichambadi Anicut Scheme	0.33	2.09	(-)1.76
161 Kelavarapalli Reservoir Scheme	4.44	5.81	(-)1.37
163 Thumbalahalli Reservoir Project	0.77	0.02	(+)0.75
164 Thoppiar Reservoir Project	0.01	..	(+)0.01
166 Nagavathy Reservoir Project	0.10	..	(+)0.10
167 Shulagiri-Chinnar Project	..	0.05	(-)0.05
168 Thambiraparani Anicut System	46.63	63.53	(-)16.90
170 Nanjiyar Reservoir Scheme	15.95	8.78	(+)7.17
171 Anaimaduvu Reservoir Project	0.06	0.08	(-)0.02
172 Kariakoil Reservoir Project	0.01	1,12.15	(-)1,12.14

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0701 Major and Medium Irrigation -Concltd.			
03 Medium Irrigation - Commercial -Concltd.			
173 Noyyarathupalayam Reservoir System	0.20	11.89	(-)11.69
174 Noyyal Reservoir system	1.21	7.62	(-)6.41
175 Kuthiraiyar System	0.39	0.04	(+)0.35
176 Kodaganar System	9.21	..	(+)9.21
177 Vattamalai karai Odai	0.65	1.88	(-)1.23
202 Vasista Nadhi System	0.03	..	(+)0.03
Total : 03 Medium Irrigation - Commercial	6,97.19	10,09.10	(-)3,11.91
80 General			
800 Other Receipts	19,88.49	20,88.15	(-)99.66
Total : 80 General	19,88.49	20,88.15	(-)99.66
Total : 0701 Major and Medium Irrigation	31,28.15	33,63.22	(-)2,35.07
0702 Minor Irrigation			
02 Ground Water			
101 Receipts from tube wells	1,02.42	82.21	(+)20.21
800 Other Receipts	1,55.61	1,85.40	(-)29.79
Total : 02 Ground Water	2,58.03	2,67.61	(-)9.58
Total : 0702 Minor Irrigation	2,58.03	2,67.61	(-)9.58
0802 Petroleum			
104 Receipts under the Petroleum Act	0.86	1.34	(-)0.48
Total : 0802 Petroleum	0.86	1.34	(-)0.48

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0810 Non Conventional Sources of Energy			
102 Solar	13,89.73	6,00.00	(+)7,89.73
Total : 0810 Non Conventional Sources of Energy	13,89.73	6,00.00	(+)7,89.73
0851 Village and Small Industries			
101 Industrial Estates	7,71.51	46.69	(+)7,24.82
102 Small Scale Industries	3,80.40	4,13.58	(-)33.18
107 Sericulture Industries	7,36.28	7,14.35	(+)21.93
800 Other Receipts	11,64.28	5,59.12	(+)6,05.16
Total : 0851 Village and Small Industries	30,52.47	17,33.74	(+)13,18.73
0852 Industries			
07 Telecommunication and Electronic Industries			
202 Electronics	0.05	10,32.71	(-)10,32.66
Total : 07 Telecommunication and Electronic Industries	0.05	10,32.71	(-)10,32.66
08 Consumer Industries			
201 Sugar	5.76	5.35	(+)0.41
600 Others	21.60	16.26	(+)5.34
Total : 08 Consumer Industries	27.36	21.61	(+)5.75
80 General			
800 Other Receipts	0.49	0.53	(-)0.04
Total : 80 General	0.49	0.53	(-)0.04
Total : 0852 Industries	27.90	10,54.85	(-)10,26.95

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	9,43,09.94	9,93,77.93	(-)50,67.99
104 Mines Department	43.00	..	(+)43.00
501 Services and Service Fees	1.00	0.01	(+)0.99
800 Other Receipts	2,81,88.18	1,59,84.63	(+)1,22,03.55
900 Deduct Refunds	-79,30.87	-1,69,72.08	(+)90,41.21
Total : 0853 Non-ferrous Mining and Metallurgical Industries	11,46,11.25	9,83,90.49	(+)1,62,20.76
0875 Other Industries			
02 Other Industries			
800 Other Receipts	..	17,79.44	(-)17,79.44
Total : 02 Other Industries	..	17,79.44	(-)17,79.44
Total : 0875 Other Industries	..	17,79.44	(-)17,79.44
1051 Ports and Light Houses			
80 General			
800 Other Receipts	2,75.00	2,50.00	(+)25.00
Total : 80 General	2,75.00	2,50.00	(+)25.00
Total : 1051 Ports and Light Houses	2,75.00	2,50.00	(+)25.00
1054 Roads and Bridges			
102 Tolls on Roads	1,04.31	95.70	(+)8.61
800 Other Receipts	1,23,96.82	1,32,17.59	(-)8,20.77
Total : 1054 Roads and Bridges	1,25,01.13	1,33,13.29	(-)8,12.16

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(B) Non-Tax Revenue -Concl.			
(c) Other Non-Tax Revenue -Concl.			
(iii) Economic Services -Concl.			
1056 Inland Water Transport			
800 Other Receipts	20.73	19.97	(+)0.76
Total : 1056 Inland Water Transport	20.73	19.97	(+)0.76
1201 Postal Receipts			
800 Other Receipts	0.05	..	(+)0.05
Total : 1201 Postal Receipts	0.05	..	(+)0.05
1452 Tourism			
800 Other Receipts	20.28	32.90	(-)12.62
Total : 1452 Tourism	20.28	32.90	(-)12.62
1456 Civil Supplies			
800 Other Receipts	2,91.60	3,27.37	(-)35.77
900 Deduct Refunds	-12.24	-3.10	(-)9.14
Total : 1456 Civil Supplies	2,79.36	3,24.27	(-)44.91
1475 Other General Economic Services			
106 Fees for stamping, weights and measures	31,89.36	29,21.44	(+)2,67.92
200 Regulation of other business undertakings	18,51.99	15,13.91	(+)3,38.08
800 Other Receipts	4,46.93	2,24.97	(+)2,21.96
Total : 1475 Other General Economic Services	54,88.28	46,60.32	(+)8,27.96
Total : (iii) Economic Services	16,69,26.09	14,74,04.75	(+)1,95,21.34
Total : (c) Other Non-Tax Revenue	54,06,86.04	54,09,83.75	(-)2,97.71
Total : (B) Non-Tax Revenue	1,07,64,00.66	99,13,75.89	(+)8,50,24.77

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(C) Grants-in-Aid and Contributions			
1601 Grants-in-Aid from Central Government			
01 Non-Plan Grants			
104 Grants under the proviso to Article 275(1) of the Constitution	..	34,35,88.00	(-)34,35,88.00
107 Relief and Rehabilitation of Displaced persons and repatriates	..	45,00.00	(-)45,00.00
110 Grants from National Disaster Response Fund	..	18,13,66.00	(-)18,13,66.00
130 Police - Modernisation of Police	..	84,89.00	(-)84,89.00
140 Grants to cover up Gap in Resources	..	13,63,54.00	(-)13,63,54.00
153 Police - Other grants	..	14,22.62	(-)14,22.62
Total : 01 Non-Plan Grants	..	67,57,19.62	(-)67,57,19.62
02 Grants for State / Union Territory Plan Schemes			
103 Grants against External Assistance received in kind	..	6,74.40	(-)6,74.40
104 Grants under Proviso to Article 275(I) of the Constitution	..	13,98.24	(-)13,98.24
105 Grants from Central Road Fund	..	3,55,12.00	(-)3,55,12.00
119 Crop Husbandry-Other Grants	..	2,04,87.00	(-)2,04,87.00
148 Elementary Education-National Programme of Midday Meals in Schools	..	12,49,56.85	(-)12,49,56.85
149 Self Employment Programme-National Rural Livelihood Mission	..	32,95.59	(-)32,95.59
150 Pradhan Mantri Gram Sadak Yojana	..	3,09,58.00	(-)3,09,58.00
151 Elementary Education	..	8,78.66	(-)8,78.66
152 National Rural Employment Guarantee Scheme	..	32,06,45.08	(-)32,06,45.08
153 School Education and Literacy	..	3,35,30.51	(-)3,35,30.51
154 Crop Husbandry-Commercial Crops	..	81,54.26	(-)81,54.26
155 Rural Housing-Indira Awaas Yojana	..	4,93,57.53	(-)4,93,57.53
156 Social Welfare-Welfare of aged,infirm and Destitute	..	4,86,72.96	(-)4,86,72.96
157 Social Welfare-Child Welfare	..	6,28,76.82	(-)6,28,76.82
158 Family Welfare-Reproductive and Child Health	..	4,58,66.00	(-)4,58,66.00

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
02 Grants for State / Union Territory Plan Schemes -Contd.			
159 Family Welfare- Prevention and control of diseases	..	1,05,91.24	(-1,05,91.24
160 Tribal Area Sub Plan	..	37,51.85	(-37,51.85
161 Water Supply-Rural Water Supply Programme	..	1,74,68.47	(-1,74,68.47
162 Wasteland Development	..	62,36.00	(-62,36.00
163 Special Component Plan for Scheduled Castes	..	8,40,58.26	(-8,40,58.26
165 Urban Health Services-Other Systems of Medicines	..	19,80.54	(-19,80.54
166 Family Welfare-Direction & Administraion	..	2,20,98.12	(-2,20,98.12
167 Women'sWelfare-National Mission for Empowerment of Women	..	16,52.91	(-16,52.91
170 Animal Husbandry - Veterinary Services and Animal Health	..	10,87.96	(-10,87.96
171 Crop Husbandry - Extension of Farmer Training	..	21,09.16	(-21,09.16
173 Crop Husbandry - Development of Oil Seeds	..	7,83.25	(-7,83.25
175 Crop Husbandary-National e-Governance Plan Agriculture	..	2,96.86	(-2,96.86
176 Environmental Research and Ecological Regeneration	..	3,99.63	(-3,99.63
178 Animal Husbandry - Fodder-Feed Development	..	11,65.00	(-11,65.00
179 Environmental Forestry-Wild Life Preservation	..	9,49.87	(-9,49.87
181 Sewerage & Sanitation-Sanitation Services	..	5,37,01.88	(-5,37,01.88
183 Crop Husbandry - Manures and Fertilizers	..	8,09.00	(-8,09.00
184 Self Employment Programme - National Rural Livelihood Mission (NRLM)	..	46,78.66	(-46,78.66
186 Crop Husbandry - Horticulture and Vegetable Crops	..	1,90,86.29	(-1,90,86.29
187 Welfare of Backward Classes Education	..	64,23.46	(-64,23.46
188 Environment,Forest and Climate Change	..	3,27.45	(-3,27.45
190 Crop Husbandry	..	23,46.00	(-23,46.00
191 Medical Education, Training and Research	..	32,62.70	(-32,62.70
193 Rural Housing	..	1,97,02.24	(-1,97,02.24

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

(₹ in lakh)

Heads	Actuals		Increase (+/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
02 Grants for State / Union Territory Plan Schemes -Concltd.			
194 Shyama Prasad Mukherji Rurban Mission (SPMRM)	..	28,05.00	(-)28,05.00
Total : 02 Grants for State / Union Territory Plan Schemes	..	1,05,50,35.70	(-)1,05,50,35.70
03 Grants for Central Plan Schemes			
112 Welfare of Scheduled Castes - Special Central Assistance for Scheduled Caste Component Plan	..	1,78,46.23	(-)1,78,46.23
117 Crop Husbandry - Seeds	..	8,22.00	(-)8,22.00
121 Crop Husbandry - Agricultural Economics and Statistics	..	2,28.40	(-)2,28.40
140 Rationalisation of minor irrigation Statistics	..	79.73	(-)79.73
190 Crop Husbandry - Agricultural Engineering	..	6,84.00	(-)6,84.00
203 Civil Supplies - Other Grants	..	6,06.50	(-)6,06.50
204 Education-Welfare of Scheduled Tribes	..	23,65.00	(-)23,65.00
215 Animal Husbandry-Administrative Investigation and Statistics	..	79.00	(-)79.00
218 Fisheries - Marine Fisheries	..	43,34.75	(-)43,34.75
228 Special Assistance	..	2,00,00.00	(-)2,00,00.00
229 Social Welfare - Women's Welfare	..	17,05.06	(-)17,05.06
230 Social Welfare - Welfare of Handicapped	..	7,96.38	(-)7,96.38
Total : 03 Grants for Central Plan Schemes	..	4,95,47.05	(-)4,95,47.05
04 Grants for Centrally Sponsored Plan Schemes			
101 Administration of Justice - Other Grants	..	50,00.00	(-)50,00.00
110 Family Welfare - Maternity and Child Health	..	8,53.74	(-)8,53.74
111 Family Welfare - Other Services and Supplies	..	1,70.87	(-)1,70.87
140 Environmental forestry and Wild Life - Wild Life Preservation	..	25.80	(-)25.80
147 Village and Small Industries - Handloom Industries	..	20,45.61	(-)20,45.61

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

(₹ in lakh)

Heads	Actuals		Increase (+/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
04 Grants for Centrally Sponsored Plan Schemes -Concltd.			
261 Other General Economic Services-Urban Oriented Employment Programme	..	58,44.70	(-)58,44.70
262 Urban Infrastructure Development	..	19,38.60	(-)19,38.60
270 Urban Housing-Other Grants	..	6,46,39.09	(-)6,46,39.09
273 Police-Other Grants	..	26.70	(-)26.70
275 University of Higher Education - Other Grants	..	1,02,82.84	(-)1,02,82.84
276 Establishment of Model Career Centres (MCCs)	..	6.74	(-)6.74
279 Sewerage and Sanitation,Sanitation Services	..	2,58,82.32	(-)2,58,82.32
280 Other Urban Development Schemes	..	8,67,86.17	(-)8,67,86.17
281 Employment Services	..	2,10.00	(-)2,10.00
900 Deduct Refunds	..	-1,95.33	(+)1,95.33
Total : 04 Grants for Centrally Sponsored Plan Schemes	..	20,35,17.85	(-)20,35,17.85
06 Centrally Sponsored Schemes			
101 Central Assistance / Share			
Mission for 100 Smart Cities	5,20,00.00	..	(+)5,20,00.00
Infrastructure Maintenance -Maintenance of State / District Family Welfare Bureaus	32,36.68	..	(+)32,36.68
Infrastructure Maintenance - Sub Centres	1,71,06.36	..	(+)1,71,06.36
Infrastructure Maintenance - Training of ANM / LHV'S	1,58.84	..	(+)1,58.84
Infrastructure Maintenance - Urban Family Welfare Centres	3,39.28	..	(+)3,39.28
Infrastructure Maintenance - Revamping of Urban Family Welfare Centres	11,67.76	..	(+)11,67.76
National Programme for Mid Day meals in Schools	4,25,06.34	..	(+)4,25,06.34
Sarva Shiksha Abhiyan - General Component	8,66,44.00	..	(+)8,66,44.00
District and other Roads (Pradhan Mantri Gramin Sadak Yojana (PMGSY)	6,36,38.99	..	(+)6,36,38.99

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

(₹ in lakh)

Heads	Actuals		Increase (+/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Contd.			
101 Central Assistance / Share -Contd.			
Pradhan Mantri Awaas Yojana (Urban)	8,83,87.73	..	(+)8,83,87.73
Pradhan Mantri Awas Yojana (Rural) (Indira Awas Yojana)	2,03,55.32	..	(+)2,03,55.32
National Rural Livelihood Mission (NRLM)	1,62,84.37	..	(+)1,62,84.37
Integrated Child Development Services - General Component	4,93,36.98	..	(+)4,93,36.98
Mission for Development of Horticulture	61,27.40	..	(+)61,27.40
National Food Security Mission	37,02.30	..	(+)37,02.30
Blue Revolution - Integrated Development and Management of Fisheries	1,36,09.63	..	(+)1,36,09.63
Submission on Agricultural Mechanization	51,35.90	..	(+)51,35.90
White Revolution - Livestock Health and Disease Control	15,26.33	..	(+)15,26.33
National Ayush Mission	27,89.07	..	(+)27,89.07
Human Resource in Health and Medical Education	41,30.00	..	(+)41,30.00
Infrastructure Maintenance -Health and Family Welfare Training Centres	89.20	..	(+)89.20
National Rural Drinking Water Programme	1,85,09.91	..	(+)1,85,09.91
Intensification of Forest Management Scheme	1,05.00	..	(+)1,05.00
Pre-Matric Scholarships to Other Backward Classes Students	5,90.25	..	(+)5,90.25
Post Matric Scholarships to Other Backward Class students	45,50.00	..	(+)45,50.00
Umbrella Scheme for Development of Schedule Castes Education (Post Matric Scholarship and Pre Matric Scholarship)	4,34,48.24	..	(+)4,34,48.24
Umbrella Scheme for Education of Schedule Tribe (Post Matric and Pre Matric)	24,40.39	..	(+)24,40.39
Employment Exchanges - National Career Service Project	3,56.66	..	(+)3,56.66
Atal Mission for Rejuvenation and Urban Transmission (AMRUT)	4,86,26.40	..	(+)4,86,26.40

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Contd.			
101 Central Assistance / Share -Contd.			
Umbrella Scheme for Skill Development Mission (Pradhan Mantri Kaushal Vikas Yojana) (PMKVY)	34,43.11	..	(+)34,43.11
National Mission for Sustainable Agriculture	50,63.55	..	(+)50,63.55
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	3,69,55.35	..	(+)3,69,55.35
Sub-Mission on Agriculture Extension and Farmers Training	39,82.17	..	(+)39,82.17
Mahatma Gandhi National Rural Employment Guarantee Scheme	5,94,86.94	..	(+)5,94,86.94
Swachh Bharat Abhiyan (Nirmal Bharat Abhiyan)	8,65,93.50	..	(+)8,65,93.50
Mission Flexible Pool (RCH)	2,40,31.49	..	(+)2,40,31.49
National Rural Health Mission - Health System strengthening under NRHM	3,50,17.00	..	(+)3,50,17.00
National Mission on Oil Seeds and Oil Palm	9,87.06	..	(+)9,87.06
RURBAN Mission	44,25.00	..	(+)44,25.00
Additional Central Assistance under Stream II of Rashtriya Krishi Vikas Yojana	2,24,38.28	..	(+)2,24,38.28
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	3,63,55.78	..	(+)3,63,55.78
Integrated Watershed Management Programme (PMKSY)	82,75.00	..	(+)82,75.00
Integrated Wild Life Habitat	3,94.73	..	(+)3,94.73
Sub Mission on Seeds & Planting Materials	20,90.00	..	(+)20,90.00
Census, Surveys and Statistics - National Population Register	24,86.00	..	(+)24,86.00
Village and Small Industries - Handloom Industries	1,19.91	..	(+)1,19.91
Integrated Child Protection Scheme (ICPS)	20,13.12	..	(+)20,13.12
National Urban Livelihood Mission	78,85.45	..	(+)78,85.45
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	31,96.22	..	(+)31,96.22
National Programme for Health Care of the Elderly	35,69.00	..	(+)35,69.00
Flexible Pool for Communicable Diseases	86,07.26	..	(+)86,07.26

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

(₹ in lakh)

Heads	Actuals		Increase (+/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Contd.			
101 Central Assistance / Share -Contd.			
Flexible Pool for Non Communicable Disease	54,61.00	..	(+)54,61.00
National Education Mission - Teachers Training and Adult Education	45,74.14	..	(+)45,74.14
Rationalisation of Minor Irrigation Statistics (RMIS) under Development of Water Resources Information System	75.27	..	(+)75.27
Integrated Development of Wild Life Habitats - Project Tiger	25,51.06	..	(+)25,51.06
National Social Assistance Programme - National Old Age Pension Scheme	3,60,15.32	..	(+)3,60,15.32
Project Elephant	2,91.92	..	(+)2,91.92
National Social Assistance Programme - National Disabled Pension Scheme	33,52.24	..	(+)33,52.24
National Social Assistance Programme - National Widow Pension Scheme	2,20,21.18	..	(+)2,20,21.18
Conservation of Natural Resources and Eco System	89.71	..	(+)89.71
Scheme relating to strengthening Public Distribution System - Consumer Awareness Programme	50.00	..	(+)50.00
Umbrella Scheme for Protection & Empowerment of Women - Swadhar Greh, One Stop Centre & Women Helpline	2,16.36	..	(+)2,16.36
State Resource Centre for Women (SRCW) under National Mission for Empowerment of Women	22.98	..	(+)22.98
Scheme for persons with Disabilities under the Accessible India Campaign (AIC) and PWC Act	3,07.50	..	(+)3,07.50
Special Central Assistance for Scheduled Castes Sub-plan	57,72.00	..	(+)57,72.00
Conservation and Management of Wetland under the National Plan for Conservation of Aquatic Eco-System	1,05.80	..	(+)1,05.80
National Programme for prevention and Management of Burn Injuries (NPPMBI)	2,07.90	..	(+)2,07.90

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

(₹ in lakh)

Heads	Actuals		Increase (+/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Contd.			
101 Central Assistance / Share -Contd.			
Strengthening of Machinery for Enforcement of protection of Civil Rights and SC's and ST's	19,21.24	..	(+)19,21.24
Mission for Protection and Empowerment of Women Implementation of Ujjawala Scheme	44.68	..	(+)44.68
Implementation of Management Action Plan (MAP) in Biosphere Reserves	1,73.99	..	(+)1,73.99
Construction of Hostels for OBC Boys & Girls	2,05.39	..	(+)2,05.39
Assistance to State Scheduled Castes Development Corporations (SCDCs)	2,00.00	..	(+)2,00.00
National Creche Scheme (NCS)	2,64.91	..	(+)2,64.91
National Livestock Mission	9,58.77	..	(+)9,58.77
Research, Information, Mass Education, Tribal Festivals and Others	1,33.20	..	(+)1,33.20
Capacity Building for Developing Trauma Care facilities in Government Hospitals on National Highways	16,98.00	..	(+)16,98.00
National Social Assistance Programme - National Family Benefit Scheme	18,30.57	..	(+)18,30.57
National Mission for Empowerment of Women (NMEW) Mahila Shakti Kendra	13.20	..	(+)13.20
National Mission for Justice Delivery and Legal Reforms	5.42	..	(+)5.42
Central Assistance to State / UTs under National Food Security Act (NFSA)	1,90,99.78	..	(+)1,90,99.78
National Urban Health Mission-Flexible Pool	15,44.00	..	(+)15,44.00
National E-Governance Plan Agriculture	1,26.52	..	(+)1,26.52
Biodiversity Conservation and Rural Livelihood Improvement (BCRLI) Project	3,20.00	..	(+)3,20.00
National Education Mission Rashtriya Uchchar Shiksha Abhiyan	35,75.00	..	(+)35,75.00

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

(₹ in lakh)

Heads	Actuals		Increase (+/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Concl.			
101 Central Assistance / Share -Concl.			
Other Health Scheme (PILOT)	24.00	..	(+)24.00
Leptopirosis Control Programme	20.00	..	(+)20.00
Modernisation of Police Force	17,08.86	..	(+)17,08.86
Implementation of e-Prisons	2,20.00	..	(+)2,20.00
Community Development Through Polytechnic (CDTP)	68.00	..	(+)68.00
Liquidation of Arrears of 2014-15 for implementation of Family Welfare Programme	1,44,80.84	..	(+)1,44,80.84
Swachh Bharat Mission (URBAN)	66,04.85	..	(+)66,04.85
Construction /Upgradation of Toilets in Consumer Fora by M/O Consumer Affairs Food & Public Distribution	23.25	..	(+)23.25
Other Health Schemes-Cost of adjustment of supplies in KIND	1,26.09	..	(+)1,26.09
ICDS National Nutrition Mission (NNM) Programme Component	13,40.51	..	(+)13,40.51
Maternity Benefit Scheme - Prathan Mantri - Matru Vandana Yojana (PMMVY)	9,64.15	..	(+)9,64.15
WHITE REVOLUTION - Livestock Census and Integerated sample survey	82.00	..	(+)82.00
101 Central Assistance / Share	1,09,32,06.85	..	(+)1,09,32,06.85
102 Externally Aided Project - Grants for Centrally Sponsored Schemes	3,75.86	..	(+)3,75.86
107 Village and Small Industries - Handloom Industries	20,85.66	..	(+)20,85.66
115 Welfare of Scheduled Tribes	26,64.85	..	(+)26,64.85
900 Deduct refunds	-35.78	..	(-)35.78
Total : 06 Centrally Sponsored Schemes	1,09,82,97.44	..	(+)1,09,82,97.44
07 Finance Commission Grants			
102 Grants for Rural Local Bodies	7,58,06.00	..	(+)7,58,06.00

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

(₹ in lakh)

Heads	Actuals		Increase (+)/ (-)Decrease during the year
	2017 - 18	2016 - 17	
(C) Grants-in-Aid and Contributions -Concl.			
1601 Grants-in-Aid from Central Government -Concl.			
07 Finance Commission Grants -Concl.			
103 Grants for Urban Local Bodies	6,31,98.00	..	(+)6,31,98.00
104 Grants-in-Aid for State Disaster Response Fund	5,61,00.00	..	(+)5,61,00.00
Total : 07 Finance Commission Grants	19,51,04.00	..	(+)19,51,04.00
08 Other Transfer/Grants to States/Union Territories with Legislatures			
106 Grants towards Contribution to National Disaster Response Fund (NDRF)	3,51,81.00	..	(+)3,51,81.00
108 Grants from Central Road Fund	3,03,59.00	..	(+)3,03,59.00
110 Grants to cover gap in resources - Compensation to State Government for loss on GST	6,32,00.00	..	(+)6,32,00.00
113 Special Assistance	2,02,99.50	..	(+)2,02,99.50
114 Relief and Rehabilitation of Displaced Persons and Repatriates	50,00.00	..	(+)50,00.00
117 Police - Modernisation of Police	32.99	..	(+)32.99
118 Grants to cover up Gap in Resources *	1,97,13.00	..	(+)1,97,13.00
121 Grants under proviso to Article 275 (1) of the Constitution Crop Husbandry -	3,78.00	..	(+)3,78.00
156 Agricultural Economics and Statistics	3,78.88	..	(+)3,78.88
Total : 08 Other Transfer/Grants to States/Union Territories with Legislatures	17,45,42.37	..	(+)17,45,42.37
Total : 1601 Grants-in-Aid from Central Government	1,46,79,43.81	1,98,38,20.22	(-)51,58,76.41
Total : (C) Grants-in-Aid and Contributions	1,46,79,43.81	1,98,38,20.22	(-)51,58,76.41
TOTAL: REVENUE RECEIPTS (Revenue Accounts)	14,62,79,75.82	14,02,31,13.46	(+)60,48,62.36

* Represents compensation to State for Revenue loss due to phasing out of Central Sales tax for the period 2012-13.

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

(₹ in lakh)

Heads	Actuals		Increase (+) / Decrease (-) during the year
	2017 - 18	2016 - 17	
(A) Miscellaneous Capital Receipts			
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
102 Value of Bonus Shares	1.29	79.25	(-)77.96
105 Retirement of Capital/Disinvestments of Co-operative Societies/Banks	2,23.00	..	(+)2,23.00
Total : 01 Civil	2,24.29	79.25	(+)1,45.04
Total : 4000 Miscellaneous Capital Receipts	2,24.29	79.25	(+)1,45.04
Total : (A) Miscellaneous Capital Receipts	2,24.29	79.25	(+)1,45.04
TOTAL : RECEIPT HEADS (Capital Account)	2,24.29	79.25	(+)1,45.04
TOTAL : REVENUE AND CAPITAL RECEIPTS	14,62,82,00.08	14,02,31,92.70	(+)60,50,07.38

Explanatory Notes

Revenue Receipts:

Revenue Receipts increased from ₹14,02,31,13.46 lakh in 2016-17 to ₹14,62,79,75.82 lakh in 2017-18, resulting in net increase of ₹60,48,62.36 lakh (i.e) 4.31 *per cent* over the previous year.

The overall increase is a cumulative effect of increase and decrease under various heads of account.

The increase occurred mainly under the following major heads.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
1	0006 State Goods and Services Tax (SGST)	2,45,89,31.19	
2	0008 Integrated Goods and Services Tax (IGST)	27,35,56.00	Newly created Heads of Account relating to the intended receipts for Goods and Services Tax, which was introduced in July 1, 2017.
3	0005 Central Goods and Services Tax (CGST)	3,82,92.00	
4	0030 Stamps and Registration Fees	19,57,97.48	The overall increase in revenue was mainly due to huge increase in "Stamps and Registration" under (i) Other Non-judicial stamps, (ii) Un-stamped or insufficiently stamped documents and (iii) Fees for registering documents. The Hon'ble High Court's ban on registration of unapproved layouts had impact on the sale transactions and the registration revenue collections significantly during the year 2016- 17. Also, revision of Registration fees from 1% to 4% and reduction of Guideline value by 33%, resulted in increase in number of registration transactions during the year.
5	0021 Taxes on Income Other than Corporation Tax	15,42,64.00	The increase in revenue was mainly due to higher allocation of "Share of Net Proceeds of Taxes and Duties assigned" by the Union Government to the State Government during the Year.
6	0020 Corporation Tax	4,35,54.00	

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
7	0049 Interest Receipts	8,79,43.15	The overall increase in revenue was mainly due to huge increase as interest on Ways and Means Advances to Statutory Corporations, Boards and Government Companies.
8	0041 Taxes on Vehicles	5,08,34.15	The overall increase in revenue was mainly due to huge increase in receipts under (i) "Tamil Nadu Motor Vehicles Taxation Act 1974" and (ii) Fees for registration of Licences, badges, permits, fitness certificates, etc.
9	0853 Non-ferrous Mining and Metallurgical Industries	1,62,20.76	The overall increase in revenue was mainly due to huge increase in receipts under (i) Receipts from Mines and Quarries in Revenue lands, (ii) Amount payable to Local Bodies apportioned to quarry lease income from Minor Mineral and (iii) Miscellaneous Receipts.
10	0210 Medical and Public Health	93,90.46	The overall increase in revenue was mainly due to huge increase in receipts under (i) Receipts shared between the State Government and the Employees State Insurance Corporation, (ii) Receipts under NRHM, (iii) Ground Water Supply and (iv) Food Safety Wing - Licence and Registration.
11	0216 Housing	93,06.11	The overall increase in revenue was mainly due to huge increase in receipts under (i) Recoveries under Hire Purchase, (ii) Collections under Tamil Nadu Government Servants Rental Housing Schemes (iii) Interest amount under erstwhile Kalaignar Housing Scheme and (iv) Public Works Department
12	0055 Police	59,38.94	The overall increase in revenue was mainly due to huge increase in receipts under (i) Fees, Fines and Forfeiture, (ii) Police supplied to Public Departments, Private Companies and Persons and (iii) Miscellaneous Receipts.
13	0406 Forestry and Wild Life	23,29.86	The overall increase in revenue was mainly due to huge increase in receipts under (i) Receipts from Teak and (ii) Miscellaneous Receipts.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
14	0051 Public Service Commission	20,91.16	The overall increase in revenue was mainly due to huge increase in receipts under (i) Examination Fees and (ii) Cost of Application Forms.
15	0250 Other Social Services	20,57.77	The overall increase in revenue was mainly due to huge increase in receipts under the Hindu Religious and Charitable Endowment Fund.
16	0401 Crop Husbandry	19,52.01	The overall increase in revenue was mainly due to huge increase in receipts under (i) Bacterial Culture Packets and (ii) Vegetable Seed Production Centre.
17	0851 Village and Small Industries	13,18.73	The overall increase in revenue was mainly due to huge increase in receipts under (i) Receipts from National Co-operative Development Corporation (NCDC) and (ii) Industrial Estate.

Explanatory Notes -contd.

The decrease occurred mainly under the following major heads -

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
1	0040 Taxes on Sales, Trade etc.	1,68,77,43.70	
2	0042 Taxes on Goods and Passengers	16,51,83.64	The Goods and Services Tax was implemented throughout the country with effect from 01/07/2017. Due to the implementation of GST, certain Taxes currently levied and collected by the State Government i.e., State Value Added Tax, Entry Tax, Entertainment Tax, Luxury Tax and Betting Tax were subsumed under Goods and Services Tax. Due to the above reason the collections under the above Taxes decreased as compared with previous year.
3	0038 Union Excise Duties	12,61,54.98	
4	0044 Service Tax	8,65,53.00	
5	0037 Customs	3,89,41.00	
6	0045 Other Taxes and Duties on Commodities and Services	2,72,21.37	
7	1601 Grants-in-Aid from Central Government	51,58,76.47		No specific reason was furnished by the Government.
8	0039 State Excise	4,32,86.28	The overall decrease in revenue was mainly due to decrease under (i) Tender amount collected under Rule 9A of Tamil Nadu Liquor Retail Vending Rules, 2003, (ii) Deduct Refunds, (iii) Duty on Wines and Spirits manufactured in India including Medicated Wines and (iv) Licence Fees and Privilege Fees.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
9	0070 Other Administrative Services	2,44,24.53	The overall decrease in revenue was mainly due to decrease under (i) Recovery from the Central Government towards Election Expense, (ii) Magisterial Fines and (iii) Miscellaneous Receipts.
10	0217 Urban Development	1,34,11.98	The overall decrease in revenue was mainly due to decrease under receipts realised as Premium Floor Space Index Charges
11	0211 Family Welfare	58,32.01	The overall decrease in revenue was mainly due to decrease under (i) Receipt under National Rural Health Mission (NRHM) and (ii) Receipts from Government of India towards Compensation to Sterilization Acceptors.
12	0202 Education, Sports, Art and Culture	41,78.44	The overall decrease in revenue was mainly due to decrease under (i) Receipts under Sarva Siksha Abhiyan Scheme and (ii) Miscellaneous Receipts in Engineering Colleges.
13	0050 Dividends and Profits	26,18.17	The overall decrease in revenue was mainly due to decrease under (i) Dividends from the Tamil Nadu Industries Development Corporation Limited, (ii) Dividends from the Electronics Corporation of Tamil Nadu Limited and (iii) Dividends from the Tamil Nadu Arasu Cable TV Corporation Limited.
14	0043 Taxes and Duties on Electricity	23,15.33	The overall decrease in revenue was mainly due to decrease under (i) Captive Generating plants and non-licenses for consumption of Electricity, (ii) Interest on belated payments and (iii) Sale of Electricity.
15	0235 Social Security and Welfare	20,89.76	The overall decrease in revenue was mainly due to decrease under (i) Receipts from Social Welfare Department, (ii) Receipts from Family Benefit Fund and (iii) Other Receipts.

Explanatory Notes -concl.d.

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
16	0032 Taxes on Wealth	18,24.00	No specific reasons furnished by the Government.
17	0875 Other Industries	17,79.44	The overall decrease in revenue was mainly due to decrease under Receipts from Sale of Land.
18	0852 Industries	10,26.95	The overall decrease in revenue was mainly due to decrease under Receipts from the Electronics Corporation of Tamil Nadu Limited towards Nomination Charges.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure [*]	Central Assistance (including CSS/CS)	Total		
A General Services					
(a) Organs of State					
2011 Parliament / State / Union Territory Legislatures					
<i>02 State/Union Territory Legislatures</i>					
101 Legislative Assembly	<i>73.07</i>	..	<i>73.07</i>	<i>17.28</i>	(+) <i>55.79</i>
101 Legislative Assembly	19,26.66	..	19,26.66	14,97.52	(+) <i>4,29.14</i>
103 Legislative Secretariat	30,43.73	..	30,43.73	21,39.78	(+) <i>9,03.95</i>
104 Legislator's Hostel	4.53	..	4.53	46.66	(-) <i>42.13</i>
911 Deduct - Recoveries of Overpayments	..	..	..	-23.43	(+) <i>23.43</i>
Total 02 State/Union Territory Legislatures	<i>73.07</i>	..			
	49,74.92	..	50,47.99	36,77.81	(+)13,70.18
	<i>73.07</i>	..			
Total 2011 Parliament / State / Union Territory Legislatures	49,74.92	..	50,47.99	36,77.81	(+)13,70.18
2012 President, Vice President / Governor, Administrator of Union Territories					
<i>03 Governor / Administrator of Union Territories</i>					
090 Secretariat	<i>2,20.12</i>	..	<i>2,20.12</i>	<i>2,09.87</i>	(+) <i>10.25</i>
101 Emoluments and allowances of the Governor / Administrator of Union Territories	5.32	..	5.32	6.60	(-) <i>1.28</i>
102 Discretionary Grants	1.25	..	1.25	1.80	(-) <i>0.55</i>
103 Household Establishment	8,95.36	..	8,95.36	5,38.16	(+) <i>3,57.20</i>

* Merger of Non-Plan and Plan Schemes from the year 2017-18, depicted as State Fund Expenditure.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(a) Organs of State - Contd.					
2012 President, Vice President / Governor, Administrator - Contd.					
of Union Territories					
03 Governor / Administrator of Union Territories - Concl.					
104 Sumptuary Allowances	<i>45.64</i>	..	<i>45.64</i>	<i>45.75</i>	<i>(-)0.11</i>
106 Entertainment Expenses	..	..	..	<i>0.75</i>	<i>(-)0.75</i>
107 Expenditure from Contract Allowance	<i>45.83</i>	..	<i>45.83</i>	<i>45.75</i>	<i>(+)0.08</i>
108 Tour Expenses	<i>33.04</i>	..	<i>33.04</i>	<i>23.31</i>	<i>(+)9.73</i>
800 Other Expenditure	<i>1.21</i>	..	<i>1.21</i>	<i>19.17</i>	<i>(-)17.96</i>
Total 03 Governor / Administrator of Union Territories	<i>12,47.77</i>	..	<i>12,47.77</i>	<i>8,91.16</i>	<i>(+)3,56.61</i>
	..	..	<i>12,47.77</i>	<i>8,91.16</i>	<i>(+)3,56.61</i>
Total 2012 President, Vice President / Governor, Administrator of Union Territories	<i>12,47.77</i>	..	<i>12,47.77</i>	<i>8,91.16</i>	<i>(+)3,56.61</i>
	..	..	<i>12,47.77</i>	<i>8,91.16</i>	<i>(+)3,56.61</i>
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers	1,25.82	..	1,25.82	1,16.86	(+)8.96
108 Tour Expenses	2,30.69	..	2,30.69	1,64.01	(+)66.68
800 Other Expenditure	1,61.76	..	1,61.76	7,14.72	(-)5,52.96
911 Deduct-Recoveries of Overpayments	..	..	..	-0.18	(+)0.18

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(a) Organs of State - Contd.					
2013 Council of Ministers - Concl.					
Total 00 Council of Ministers	..	..	5,18.27	9,95.41	(-)4,77.14
Total 2013 Council of Ministers	..	..	5,18.27	9,95.41	(-)4,77.14
2014 Administration of Justice					
102 High Courts	2,16,93.64	..	2,16,93.64	1,87,25.15	(+)29,68.49
102 High Courts	9,04.59	..	9,04.59	9,50.73	(-)46.14
103 Special Courts	9,47.44	..	9,47.44	9,30.21	(+)17.23
105 Civil and Session Courts	5,20,37.67	..	5,20,37.67	4,63,22.44	(+)57,15.23
106 Small Causes Courts	8,89.15	..	8,89.15	8,13.92	(+)75.23
107 Presidency Magistrate's Courts	17,37.12	..	17,37.12	12,09.88	(+)5,27.24
108 Criminal Courts	1,58,72.62	..	1,58,72.62	1,48,61.45	(+)10,11.17
110 Administrators General and Official Trustees	1,27.09	..	1,27.09	1,06.36	(+)20.73
114 Legal Advisers and Counsels	50,70.11	..	50,70.11	42,04.55	(+)8,65.56
800 Other Expenditure	30,93.62	..	30,93.62	19,23.03	(+)11,70.59
911 Deduct - Recoveries of Overpayments	-0.93	..	-0.93	-1.69	(+)0.76
911 Deduct - Recoveries of Overpayments	-1.31	..	-1.31	-6,70.09	(+)6,68.78

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(a) Organs of State - Contd.					
2014 Administration of Justice - Concl'd					
Total 00 Administration of Justice	<i>2,16,92.71</i>	..			
	8,06,78.10	..	10,23,70.81	8,93,75.94	(+)1,29,94.87
	<i>2,16,92.71</i>	..			
Total 2014 Administration of Justice	8,06,78.10	..	10,23,70.81	8,93,75.94	(+)1,29,94.87
2015 Elections					
102 Electoral Officers	17,40.08	..	17,40.08	15,09.34	(+)2,30.74
103 Preparation and Printing of Electoral rolls	1,21,72.80	..	1,21,72.80	1,09,72.76	(+)12,00.04
104 Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	1,36.80	..	1,36.80	1,00.02	(+)36.78
105 Charges for conduct of elections to Parliament	..	..	..	30.00	(-)30.00
105 Charges for conduct of elections to Parliament	..	..	..	1.01	(-)1.01
106 Charges for conduct of elections to State / Union Territory Legislature	20.00	..	20.00	50.00	(-)30.00
106 Charges for conduct of elections to State / Union Territory Legislature	16,22.58	..	16,22.58	2,81,63.05	(-)2,65,40.47
108 Issue of Photo Identity - Cards to Voters	1.02	..	1.02	1,33.70	(-)1,32.68
109 Charges for conduct of election to Panchayats / local bodies	3,83.69	..	3,83.69	22,12.73	(-)18,29.04

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(a) Organs of State - Concl'd.					
2015 Elections - Concl'd.					
911 Deduct - Recoveries of Overpayments	-24.15	..	-24.15	-13.91	(-)10.24
Total 00 Elections	<i>20.00</i>	..			
	1,60,32.82	..	1,60,52.82	4,31,58.70	(-)2,71,05.88
	<i>20.00</i>	..			
Total 2015 Elections	1,60,32.82	..	1,60,52.82	4,31,58.70	(-)2,71,05.88
	<i>2,30,33.55</i>	..			
Total (a) Organs of State	10,22,04.11	..	12,52,37.66	13,80,99.02	(-)1,28,61.36
(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	1.58	..	1.58	7.44	(-)5.86
Total 00 Collection of Taxes on Income and Expenditure	<i>..</i>	..			
	1.58	..	1.58	7.44	(-)5.86

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(b) Fiscal Services - Contd.					
(i) Collection of Taxes on Income and Expenditure - Concl'd.					
2020 Collection of Taxes on Income and Expenditure - Concl'd.					
Total 2020 Collection of Taxes on Income and Expenditure	..	..	
	1.58	..	1.58	7.44	(-)5.86
Total (i) Collection of Taxes on Income and Expenditure	..	..	
	1.58	..	1.58	7.44	(-)5.86
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue					
001 Direction and Administration	17,97.79	58.63	18,56.42	17,53.18	(+)1,03.24
102 Survey and Settlement Operations	1,86,42.71	7,30.10	1,93,72.81	1,68,52.53	(+)25,20.28
105 Management of Ex-Zamindari Estates	1,40.87	..	1,40.87	1,17.57	(+)23.30
902 Deduct - Amount met from State Innovation Fund	-2,96.16	..	-2,96.16	-43.53	(-)2,52.63
911 Deduct - Recoveries of Overpayments	-0.05	..	-0.05	-0.48	(+)0.43
Total 00 Land Revenue	..	..	
	2,02,85.16	7,88.73	2,10,73.89	1,86,79.27	(+)23,94.62

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(b) Fiscal Services - Contd.					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue - Concl.					
Total 2029 Land Revenue	..	..	
	2,02,85.16	7,88.73	2,10,73.89	1,86,79.27	(+)23,94.62
2030 Stamps and Registration					
01 Stamps - Judicial					
101 Cost of Stamps	3,59.32	..	3,59.32	1,26.31	(+)2,33.01
102 Expenses on Sale of Stamps	1,14.60	..	1,14.60	93.74	(+)20.86
Total 01 Stamps - Judicial	..	..	
	4,73.92	..	4,73.92	2,20.05	(+)2,53.87
02 Stamps - Non-judicial					
001 Direction and Administration	7,58.66	..	7,58.66	6,55.95	(+)1,02.71
101 Cost of Stamps	34,05.78	..	34,05.78	36,91.77	(-)2,85.99
102 Expenses on Sale of Stamps	5,14.01	..	5,14.01	5,13.03	(+)0.98
911 Deduct - Recoveries of Overpayment	..	..	..	-0.04	(+)0.04
Total 02 Stamps - Non-judicial	..	..	
	46,78.45	..	46,78.45	48,60.71	(-)1,82.26

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(b) Fiscal Services - Contd.					
(ii) Collection of Taxes on Property and Capital Transactions					
2030 Stamps and Registration - Concl'd.					
<i>03 Registration</i>					
001 Direction and Administration	2,10,44.71	..	2,10,44.71	1,68,73.65	(+)41,71.06
911 Deduct - Recoveries of Overpayments	..	..	..	-0.83	(+)0.83
Total 03 Registration	..	..	..	..	..
	2,10,44.71	..	2,10,44.71	1,68,72.82	(+)41,71.89
Total 2030 Stamps and Registration	..	..	..	..	..
	2,61,97.08	..	2,61,97.08	2,19,53.58	(+)42,43.50
2035 Collection of Other Taxes on Property and Capital Transactions					
101 Taxes on Immovable Property other than Agricultural Land	7,49.59	..	7,49.59	6,30.04	(+)1,19.55
Total 00 Collection of Other Taxes on Property and Capital Transactions	..	..	..	..	..
	7,49.59	..	7,49.59	6,30.04	(+)1,19.55

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(b) Fiscal Services - Contd.					
(ii) Collection of Taxes on Property and Capital Transactions					
2035 Collection of Other Taxes on Property and Capital Transactions					
Total 2035 Collection of Other Taxes on Property and Capital Transactions	..	..	..	6,30.04	(+)1,19.55
Total (ii) Collection of Taxes on Property and Capital Transactions	4,72,31.83	7,88.73	4,80,20.56	4,12,62.89	(+)67,57.67
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration	1,08,63.11	..	1,08,63.11	85,34.79	(+)23,28.32
102 Purchase of Opium etc.	0.53	..	0.53	0.92	(-)0.39
911 Deduct-Recoveries of Overpayments	..	..	..	-0.38	(+)0.38
Total 00 State Excise	1,08,63.64	..	1,08,63.64	85,35.33	(+)23,28.31
Total 2039 State Excise	1,08,63.64	..	1,08,63.64	85,35.33	(+)23,28.31

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(b) Fiscal Services - Contd.					
(iii) Collection of Taxes on Commodities and Services - Contd.					
2040 Taxes on Sales, Trade etc.					
001 Direction and Administration	37,52.76	..	37,52.76	22,87.85	(+)14,64.91
101 Collection Charges	<i>60.16</i>	..	<i>60.16</i>	..	(+)60.16
101 Collection Charges	2,91,72.10	..	2,91,72.10	2,56,79.75	(+)34,92.35
797 Transfer to/from Reserve Funds and Deposit Accounts \$	60.00	..	60.00	81.95	(-)21.95
800 Other Expenditure	3,97.97	..	3,97.97	8,70.13	(-)4,72.16
911 Deduct - Recoveries of Overpayments	-0.66	..	-0.66	-4.04	(+)3.38
Total 00 Taxes on Sales, Trade etc.	<i>60.16</i>	..	<i>60.16</i>		
	3,33,82.17	..	3,34,42.33	2,89,15.64	(+)45,26.69
	<i>60.16</i>	..	<i>60.16</i>		
Total 2040 Taxes on Sales, Trade etc.	3,33,82.17	..	3,34,42.33	2,89,15.64	(+)45,26.69
2041 Taxes on Vehicles					
001 Direction and Administration	96,16.49	..	96,16.49	86,49.20	(+)9,67.29
101 Collection Charges	32.18	..	32.18	36.69	(-)4.51
102 Inspection of Motor Vehicles	5,65.07	..	5,65.07	5,77.24	(-)12.17
800 Other Expenditure	65,17.74	..	65,17.74	74,43.36	(-)9,25.62
911 Deduct - Recoveries of Overpayments	-7,36.79	..	-7,36.79	-40.28	(-)6,96.51

\$ Represents Infrastructure Development Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(b) Fiscal Services - Contd.					
(iii) Collection of Taxes on Commodities and Services - Contd.					
2041 Taxes on Vehicles - Concl'd.					
Total 00 Taxes on Vehicles	..	..	1,59,94.69	1,66,66.21	(-)6,71.52
Total 2041 Taxes on Vehicles	..	..	1,59,94.69	1,66,66.21	(-)6,71.52
2045 Other Taxes and Duties on Commodities and Services					
103 Collection Charges-Electricity Duty	10,84.02	..	10,84.02	10,69.49	(+)14.53
797 Transfer to/from Reserve Funds and Deposit Accounts \$	1,34.00	..	1,34.00	..	(+)1,34.00
902 Deduct - Amount met from Reserve Fund \$	-28.83	..	-28.83	-9.63	(-)19.20
911 Deduct-Recoveries of Overpayments	..	..	..	-0.10	(+)0.10
Total 00 Other Taxes and Duties on Commodities and Services	..	..	11,89.19	10,59.76	(+)1,29.43
Total 2045 Other Taxes and Duties on Commodities and Services	..	..	11,89.19	10,59.76	(+)1,29.43

\$ Represents State Energy Conservation Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(b) Fiscal Services - Concl'd.					
(iii) Collection of Taxes on Commodities and Services - Concl'd.					
Total (iii)Collection of Taxes on Commodities and Services	<i>60.16</i> 6,14,29.69	.. ..	6,14,89.85	5,51,76.94	(+)63,12.91
(iv) Other Fiscal Services					
2047 Other Fiscal Services					
103 Promotion of Small Savings	8,99.95	..	8,99.95	8,36.60	(+)63.35
911 Deduct - Recoveries of Overpayments	-1.30	..	-1.30	-29.62	(+)28.32
Total 00 Other Fiscal Services	.. 8,98.65	.. ..	8,98.65	8,06.98	(+)91.67
Total 2047 Other Fiscal Services	.. 8,98.65	.. ..	8,98.65	8,06.98	(+)91.67
Total (iv)Other Fiscal Services	.. 8,98.65	.. ..	8,98.65	8,06.98	(+)91.67
Total (b)Fiscal Services	<i>60.16</i> 10,95,61.75	.. 7,88.73	11,04,10.64	9,72,54.25	(+)1,31,56.39

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(c) Interest payment and servicing of Debt - Contd.					
2048 Appropriation for reduction or avoidance of debt - Contd.					
200 Other Appropriations	<i>7,21,56.15</i>	..	<i>7,21,56.15</i>	<i>3,84,86.50</i>	<i>(+)3,36,69.65</i>
Total 00 Appropriation for reduction or avoidance of debt	<i>7,21,56.15</i>	..	<i>7,21,56.15</i>	<i>3,84,86.50</i>	<i>(+)3,36,69.65</i>
Total 2048 Appropriation for reduction or avoidance of debt	<i>7,21,56.15</i>	..	<i>7,21,56.15</i>	<i>3,84,86.50</i>	<i>(+)3,36,69.65</i>
2049 Interest Payments					
01 Interest on Internal Debt					
101 Interest on Market Loans	<i>1,77,19,31.12</i>	..	<i>1,77,19,31.12</i>	<i>1,31,89,67.96</i>	<i>(+)45,29,63.16</i>
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>22,18,92.72</i>	..	<i>22,18,92.72</i>	<i>25,24,24.07</i>	<i>(-)3,05,31.35</i>
200 Interest on Other Internal Debts	<i>8,51,10.55</i>	..	<i>8,51,10.55</i>	<i>9,96,33.04</i>	<i>(-)1,45,22.49</i>
305 Management of Debt	<i>3,71,17.63</i>	..	<i>3,71,17.63</i>	<i>38,70.08</i>	<i>(+)3,32,47.55</i>
Total 01 Interest on Internal Debt	<i>2,11,60,52.02</i>	..	<i>2,11,60,52.02</i>	<i>1,67,48,95.15</i>	<i>(+)44,11,56.87</i>
03 Interest on Small Savings, Provident Funds etc.					
104 Interest on State Provident Funds	<i>22,05,20.58</i>	..	<i>22,05,20.58</i>	<i>20,15,81.26</i>	<i>(+)1,89,39.32</i>

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(c) Interest payment and servicing of Debt - Contd.					
2049 Interest Payments - Contd.					
03 Interest on Small Savings, Provident Funds etc. - Concl'd.					
107 Interest on Trusts and Endowment	0.13	..	0.13	0.01	(+)0.12
109 Interest on Special Deposits and Accounts	10,62.25	..	10,62.25	10,56.00	(+)6.25
111 Interest on Other Deposit and Accounts	38,72.44	..	38,72.44	43,33.14	(-)4,60.70
117 Interest on Defined Contribution Pension Scheme	17,14,86.50	..	17,14,86.50	10,80,47.70	(+)6,34,38.80
911 Deduct - Recoveries of Overpayments	-8.66	..	-8.66	..	(-)8.66
Total 03 Interest on Small Savings, Provident Funds etc.	39,69,33.24	..	39,69,33.24	31,50,18.11	(+)8,19,15.13
04 Interest on Loans and Advances from Central Government					
101 Interest on Loans for State / Union Territory Plan Schemes	5,00,91.02	..	5,00,91.02	4,84,30.31	(+)16,60.71
104 Interest on Loans for Non-Plan Schemes	5,56.51	..	5,56.51 *	6,20.39	(-)63.88
Total 04 Interest on Loans and Advances from Central Government	5,06,47.53	..	5,06,47.53	4,90,50.70	(+)15,96.83
05 Interest on Reserve Funds					
105 Interest on General and other Reserve Funds	11,56.91	..	11,56.91	11,45.81	(+)11.10

* Differs from Statement No.17 by ₹0.05 lakh representing transactions occurred in Treasury for which details not received.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(c) Interest payment and servicing of Debt - Concl'd.					
2049 Interest Payments - Concl'd.					
<i>05 Interest on Reserve Funds - Concl'd.</i>					
Total 05 Interest on Reserve Funds	<i>11,56.91</i>	..	11,56.91	11,45.81	(+)11.10
	..	..	11,56.91	11,45.81	(+)11.10
<i>60 Interest on Other Obligations</i>					
101 Interest on Deposits	3,63,68.35	..	3,63,68.35	1,32,16.86	(+)2,31,51.49
701 Miscellaneous	..	..	..	0.49	(-)0.49
911 Deduct - Recoveries of Overpayments	-4.89	..	-4.89	-3.58	(-)1.31
Total 60 Interest on Other Obligations	3,63,63.46	..	3,63,63.46	1,32,13.77	(+)2,31,49.69
	..	..	3,63,63.46	1,32,13.77	(+)2,31,49.69
Total 2049 Interest Payments	<i>2,60,11,53.16</i>	..	2,60,11,53.16	2,05,33,23.54	(+)54,78,29.62
	..	..	2,60,11,53.16	2,05,33,23.54	(+)54,78,29.62
Total (c) Interest payment and servicing of Debt	<i>2,67,33,09.31</i>	..	2,67,33,09.31	2,09,18,10.04	(+)58,14,99.27
	..	..	2,67,33,09.31	2,09,18,10.04	(+)58,14,99.27

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services					
2051 Public Service Commission					
102 State Public Service Commission	<i>64,15.34</i>	..	<i>64,15.34</i>	60,20.67	(+)3,94.67
103 Staff Selection Commission	13,10.64	..	13,10.64	8,43.50	(+)4,67.14
911 Deduct - Recoveries of Overpayments	<i>-0.04</i>	..	<i>-0.04</i>	..	(-)0.04
Total 00 Public Service Commission	<i>64,15.30</i>	..	<i>64,15.30</i>	68,64.17	(+)8,61.77
	<i>13,10.64</i>	..	<i>13,10.64</i>	77,25.94	(+)8,61.77
Total 2051 Public Service Commission	<i>64,15.30</i>	..	<i>64,15.30</i>	68,64.17	(+)8,61.77
	<i>13,10.64</i>	..	<i>13,10.64</i>	77,25.94	(+)8,61.77
2052 Secretariat - General Services					
090 Secretariat	2,59,20.58	..	2,59,20.58	2,35,51.03	(+)23,69.55
091 Attached Offices	3,59.91	..	3,59.91	1,98.10	(+)1,61.81
092 Other Offices	3,15.35	..	3,15.35	2,84.17	(+)31.18
911 Deduct - Recoveries of Overpayments	..	..	..	-4.57	(+)4.57
Total 00 Secretariat - General Services	..	..	..	2,40,28.73	(+)25,67.11
	2,65,95.84	..	2,65,95.84	2,40,28.73	(+)25,67.11
Total 2052 Secretariat - General Services	..	..	..	2,40,28.73	(+)25,67.11
	2,65,95.84	..	2,65,95.84	2,40,28.73	(+)25,67.11

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2053 District Administration					
093 District Establishments	1,45,04.75	..	1,45,04.75	1,37,58.75	(+)7,46.00
094 Other Establishments	9,87,16.71	..	9,87,16.71	9,12,36.29	(+)74,80.42
911 Deduct - Recoveries of Overpayments	-25.93	..	-25.93	-2,13.15	(+)1,87.22
Total 00 District Administration	..	..	..	..	..
	11,31,95.53	..	11,31,95.53	10,47,81.89	(+)84,13.64
Total 2053 District Administration	..	..	..	..	..
	11,31,95.53	..	11,31,95.53	10,47,81.89	(+)84,13.64
2054 Treasury and Accounts Administration					
095 Directorate of Accounts and Treasuries	60,08.10	..	60,08.10	51,66.09	(+)8,42.01
096 Pay and Accounts Offices	25,26.42	..	25,26.42	24,71.43	(+)54.99
097 Treasury Establishment	1,25,78.36	..	1,25,78.36	1,15,54.35	(+)10,24.01
098 Local Fund Audit	91,49.16	..	91,49.16	85,81.75	(+)5,67.41
800 Other Expenditure	52.64	..	52.64	..	(+)52.64
911 Deduct - Recoveries of Overpayments	-18.83	..	-18.83	-2,35.43	(+)2,16.60
Total 00 Treasury and Accounts Administration	..	..	..	..	..
	3,02,95.85	..	3,02,95.85	2,75,38.19	(+)27,57.66

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2054 Treasury and Accounts Administration - Concl.					
Total 2054 Treasury and Accounts Administration	..	..	
	3,02,95.85	..	3,02,95.85	2,75,38.19	(+)27,57.66
2055 Police					
001 Direction and Administration	1,34,35.32	19,12.09	1,53,47.41	1,42,21.58	(+)11,25.83
003 Education and Training	1,78,42.57	..	1,78,42.57	1,90,52.27	(-)12,09.70
101 Criminal Investigation and Vigilance	2,96,63.44	..	2,96,63.44	2,78,29.86	(+)18,33.58
104 Special Police	5,12,68.92	..	5,12,68.92	4,47,82.65	(+)64,86.27
108 State Headquarters Police	11,99,94.45	..	11,99,94.45	10,54,90.11	(+)1,45,04.34
109 District Police	<i>14.98</i>	..	<i>14.98</i>	<i>32.92</i>	<i>(-)17.94</i>
109 District Police	31,79,35.08	..	31,79,35.08	27,61,01.52	(+)4,18,33.56
111 Railway Police	69,74.12	..	69,74.12	64,77.00	(+)4,97.12
112 Harbour Police	7,22.94	..	7,22.94	5,83.33	(+)1,39.61
113 Welfare of Police Personnel	16,08.11	..	16,08.11	18,14.37	(-)2,06.26
114 Wireless and Computers	64,32.84	..	64,32.84	1,15,88.67	(-)51,55.83
115 Modernisation of Police Force	14,16.08	..	14,16.08	48,82.92	(-)34,66.84
116 Forensic Science	27,67.60	..	27,67.60	24,16.71	(+)3,50.89
800 Other Expenditure	14,90.82	..	14,90.82	14,92.27	(-)1.45
902 Deduct - Amount met from State Innovation Fund	-3,27.28	..	-3,27.28	-57.85	(-)2,69.43

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2055 Police - Concl.					
911 Deduct - Recoveries of Overpayments	-62.15	..	-62.15	-24.16	(-)37.99
Total 00 Police	<i>14.98</i>	..			
	57,11,62.86	19,12.09	57,30,89.93	51,66,84.17	(+)5,64,05.76
	<i>14.98</i>	..			
Total 2055 Police	57,11,62.86	19,12.09	57,30,89.93	51,66,84.17	(+)5,64,05.76
2056 Jails					
001 Direction and Administration	..	..	..	0.25	(-)0.25
001 Direction and Administration	15,63.30	..	15,63.30	11,46.95	(+)4,16.35
101 Jails	11.99	..	11.99	5.00	(+)6.99
101 Jails	2,08,70.80	..	2,08,70.80	1,96,09.67	(+)12,61.13
102 Jail Manufactures	19,66.29	..	19,66.29	20,79.76	(-)1,13.47
797 Transfer to/from Reserve Funds and Deposit Accounts \$	1,51.95	..	1,51.95	1,31.21	(+)20.74
800 Other Expenditure	66.25	..	66.25	65.61	(+)0.64
902 Deduct - Amount met from Reserve Fund \$\$	-1,78.23	..	-1,78.23	-65.55	(-)1,12.68
911 Deduct - Recoveries of Overpayments	-0.32	..	-0.32	-0.03	(-)0.29
Total 00 Jails	<i>11.99</i>	..			
	2,44,40.04	..	2,44,52.03	2,29,72.87	(+)14,79.16

\$ Represents Tamil Nadu Victim Compensation Fund.

\$\$ Tamil Nadu Victim Compensation Fund : ₹8.70 lakh

State Innovation Fund : ₹1,69.53 lakh

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2056 Jails - Concl'd.					
	<i>11.99</i>	..			
Total 2056 Jails	2,44,40.04	..	2,44,52.03	2,29,72.87	(+)14,79.16
2058 Stationery and Printing					
001 Direction and Administration	9,61.40	..	9,61.40	9,06.32	(+)55.08
101 Purchase and Supply of Stationery Stores	9.00	..	9.00	9.00	..
101 Purchase and Supply of Stationery Stores	42,15.24	..	42,15.24	41,71.99	(+)43.25
103 Government Presses	2.51	..	2.51	8.76	(-)6.25
103 Government Presses	62,66.40	..	62,66.40	57,23.31	(+)5,43.09
104 Cost of printing by Other Sources	13.79	..	13.79	18.58	(-)4.79
800 Other Expenditure	3.34	..	3.34	3.34	..
Total 00 Stationery and Printing	1,14,60.17	..	1,14,71.68	1,08,41.30	(+)6,30.38
	<i>11.51</i>	..			
Total 2058 Stationery and Printing	1,14,60.17	..	1,14,71.68	1,08,41.30	(+)6,30.38

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2059 Public Works					
<i>01 Office Buildings</i>					
053 Maintenance and Repairs	95.37	..	95.37	89.84	(+)5.53
053 Maintenance and Repairs	3,25,38.67	..	3,25,38.67	2,80,75.75	(+)44,62.92
103 Furnishings	49.41	..	49.41	35.66	(+)13.75
911 Deduct - Recoveries of Overpayments	-0.57	..	-0.57	-0.26	(-)0.31
Total 01 Office Buildings	95.37	..	3,26,82.88	2,82,00.99	(+)44,81.89
<i>60 Other Buildings</i>					
053 Maintenance and Repairs	1,20.39	..	1,20.39	1,21.44	(-)1.05
Total 60 Other Buildings	..	..	1,20.39	1,21.44	(-)1.05
<i>80 General</i>					
001 Direction and Administration	32,17.79	..	32,17.79	-44,11.03	(+)76,28.82
052 Machinery and Equipment	-1,67.51 @	..	-1,67.51	-2,37.32	(+)69.81
053 Maintenance and Repairs	12,92.70	..	12,92.70	14,13.37	(-)1,20.67
105 Public Works Workshops	5,50.52	..	5,50.52	4,92.40	(+)58.12
799 Suspense	..	..	..	-5.22	(+)5.22
911 Deduct-Recoveries of Overpayments	..	..	..	-6.88	(+)6.88

@ Minus expenditure is due to adjustment of percentage charges.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2059 Public Works - Concl.					
80 General - Concl.					
Total 80 General	..	..	
	48,93.50	..	48,93.50	-27,54.68	(+)76,48.18
	<i>95.37</i>	..			
Total 2059 Public Works	3,76,01.40	..	3,76,96.77	2,55,67.75	(+)1,21,29.02
2062 Vigilance					
104 Vigilance Commission of State/UT	1,48.27	..	1,48.27	99.61	(+)48.66
105 Other Vigilance Agencies	47,46.68	..	47,46.68	40,05.09	(+)7,41.59
902 Deduct - Amount met from State Innovation Fund	..	..	..	-69.85	(+)69.85
Total 00 Vigilance	..	..	
	48,94.95	..	48,94.95	40,34.85	(+)8,60.10
Total 2062 Vigilance	..	..	
	48,94.95	..	48,94.95	40,34.85	(+)8,60.10
2070 Other Administrative Services					
001 Direction and Administration	8,14.58	..	8,14.58	9,49.27	(-)1,34.69
003 Training	6,63.86	..	6,63.86	4,11.96	(+)2,51.90

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2070 Other Administrative Services - Concl'd.					
105 Special Commission of Enquiry	2,59.86	..	2,59.86	1,15.42	(+)1,44.44
106 Civil Defence	1,52.16	0.61	1,52.77	2,26.82	(-)74.05
107 Home Guards	37,55.32	1.75	37,57.07	40,82.49	(-)3,25.42
108 Fire Protection and Control	..	..	..	39.30	(-)39.30
108 Fire Protection and Control	2,45,74.97	..	2,45,74.97	2,19,03.09	(+)26,71.88
114 Purchase and Maintenance of transport	55,40.81	..	55,40.81	48,32.81	(+)7,08.00
115 Guest Houses, Government Hostels etc.	26,53.43	..	26,53.43	22,89.39	(+)3,64.04
800 Other Expenditure	45,26.11	34.17	45,60.28	29,83.64	(+)15,76.64
902 Deduct - Amount met from State Innovation Fund	-54.76	..	-54.76	-28.22	(-)26.54
911 Deduct - Recoveries of Overpayments	-26.40	..	-26.40	-4.60	(-)21.80
Total 00 Other Administrative Services	4,28,59.94	36.53	4,28,96.47	3,78,01.37	(+)50,95.10
Total 2070 Other Administrative Services	4,28,59.94	36.53	4,28,96.47	3,78,01.37	(+)50,95.10

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Concl'd.					
Total (d) Administrative Services	65,49.15	..	65,49.15	78,11,15.29	(+)9,11,99.70
(e) Pensions and Miscellaneous General Services					
2071 Pensions and other Retirement Benefits					
01 Civil					
101 Superannuation and Retirement Allowances *	1,10,02,23.94	..	1,10,02,23.94	99,41,64.69	(+)10,60,59.25
102 Commuted value of Pensions	8,17,11.04	..	8,17,11.04	6,74,23.08	(+)1,42,87.96
103 Compassionate allowance	0.44	..	0.44	..	(+)0.44
104 Gratuities	14,73,81.31	..	14,73,81.31	14,45,65.55	(+)28,15.76
105 Family Pensions **	27,89,83.13	..	27,89,83.13	24,57,13.91	(+)3,32,69.22
106 Pensionary charges in respect of High Court Judges	15,55.24	..	15,55.24	7,52.14	(+)8,03.10
107 Contributions to Pensions and Gratuities	1.09	..	1.09	8.43	(-)7.34
108 Contributions to Provident Funds	35.00	..	35.00	40.00	(-)5.00
109 Pensions to Employees of state aided Educational Institutions ***	29,84,59.56	..	29,84,59.56	26,76,00.31	(+)3,08,59.25
111 Pensions to legislators ****	27,06.69	..	27,06.69	18,23.86	(+)8,82.83
115 Leave Encashment Benefits	12,28,19.50	..	12,28,19.50	10,93,44.72	(+)1,34,74.78
117 Government Contribution for Defined Contribution Pension Scheme	18,91,53.38	..	18,91,53.38	15,86,19.10	(+)3,05,34.28
119 Payment of Service Charges to National Securities	0.04	..	0.04	..	(+)0.04

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

* Number of Pensioners drawing Civil Pension is 4,04,607. ** Number of Pensioners drawing Civil Family Pension is 1,90,050.

*** Number of Pensioners drawing Teacher's Pension is 76,508 and Teacher's Family Pension is 30,572.

**** Number of Pensioners and Family Pensioners in respect of Legislators has not been furnished by the State Government.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(e) Pensions and Miscellaneous General Services - Contd.					
2071 Pensions and other Retirement Benefits - Concl'd.					
01 Civil - Concl'd.					
Depository Limited under New Pension Scheme					
800 Other Expenditure	1,29,60.78	..	1,29,60.78	72,31.48	(+)57,29.30
911 Deduct - Recoveries of Overpayments	-3.90	..	-3.90	-3.52	(-)0.38
Total 01 Civil	15,55.24	..	15,55.24	1,99,72,83.75	(+)23,87,03.49
Total 2071 Pensions and other Retirement Benefits	15,55.24	..	15,55.24	1,99,72,83.75	(+)23,87,03.49
2075 Miscellaneous General Services					
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	2.70	..	2.70	2.85	(-)0.15
104 Pensions and awards in consideration of distinguished services	5,57.79	..	5,57.79	5,28.52	(+)29.27
797 Transfer to/from Reserve Funds and Deposit Accounts \$	13,69.52	..	13,69.52	13,52.73	(+)16.79
800 Other expenditure	13.24	..	13.24	..	(+)13.24
800 Other expenditure	2,58,69.48	..	2,58,69.48	3,78,54.12	(-)1,19,84.64
902 Deduct - Amount met from State Innovation Fund	..	..	..	-28.45	(+)28.45
911 Deduct - Recoveries of Overpayments	-3.26	..	-3.26	-2.25	(-)1.01

\$ Represents Guarantee Redemption Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Concl.					
(e) Pensions and Miscellaneous General Services - Concl.					
2075 Miscellaneous General Services - Concl.					
Total 00 Miscellaneous General Services	<i>13.24</i>	..			
	2,77,96.23	..	2,78,09.47	3,97,07.52	(-)1,18,98.05
Total 2075 Miscellaneous General Services	<i>13.24</i>	..			
	2,77,96.23	..	2,78,09.47	3,97,07.52	(-)1,18,98.05
Total (e) Pensions and Miscellaneous General Services	<i>15,68.48</i>	..			
	2,26,22,28.23	..	2,26,37,96.71	2,03,69,91.27	(+)22,68,05.44
Total A General Services	<i>2,70,45,20.65</i>	..			
	3,33,78,11.31	27,37.35	6,04,50,69.31	5,14,52,69.87	(+)89,97,99.44
B Social Services					
(a) Education, Sports, Art and Culture					
2202 General Education					
<i>01 Elementary Education</i>					
001 Direction and Administration	6,75.19	..	6,75.19	6,10.46	(+)64.73
101 Government Primary Schools	82,85,08.77	..	82,85,08.77	74,12,37.32	(+)8,72,71.45

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 General Education - Contd.					
01 Elementary Education - Concl.					
102 Assistance to Non-Government Primary Schools	25,27,20.07	..	25,27,20.07	22,31,64.61	(+)2,95,55.46
103 Assistance to Local Bodies for Primary Education	5,56.41	..	5,56.41	6,47.70	(-)91.29
104 Inspection	..	..	..	0.02	(-)0.02
104 Inspection	1,91,21.84	..	1,91,21.84	1,68,28.85	(+)22,92.99
108 Text Books	24,82.04	..	24,82.04	74,80.80	(-)49,98.76
789 Special Component Plan for Scheduled Castes	3,53,70.06	..	3,53,70.06	3,52,26.78	(+)1,43.28
796 Tribal Area Sub-Plan	45,06.97	..	45,06.97	47,99.76	(-)2,92.79
800 Other expenditure	5,18,77.41	..	5,18,77.41	5,22,86.30	(-)4,08.89
902 Deduct - Amount met from State Innovation Fund	..	..	..	-3,72.40	(+)3,72.40
911 Deduct - Recoveries of Overpayments	-15,68.85	..	-15,68.85	-6.29	(-)15,62.56
Total 01 Elementary Education	..	..	1,19,42,49.91	1,08,19,03.91	(+)11,23,46.00
02 Secondary Education					
001 Direction and Administration	26,01.52	..	26,01.52	16,26.11	(+)9,75.41
004 Research and Training	7,07.14	..	7,07.14	6,66.45	(+)40.69
101 Inspection	1,03,45.94	..	1,03,45.94	91,89.36	(+)11,56.58
105 Teachers Training	6,73.06	65,20.68	71,93.74	62,95.48	(+)8,98.26

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 General Education - Contd.					
02 Secondary Education - Concl'd.					
106 Text Books	13,07.51	..	13,07.51	53,53.34	(-)40,45.83
107 Scholarships	2,70.37	..	2,70.37	1,75.56	(+)94.81
108 Examinations	99,20.68	..	99,20.68	81,61.43	(+)17,59.25
109 Government Secondary Schools	84,91,01.77	29.34	84,91,31.11	74,37,26.98	(+)10,54,04.13
110 Assistance to Non-Government Secondary Schools	28,47,74.68	..	28,47,74.68	24,84,95.81	(+)3,62,78.87
789 Special Component Plan for Scheduled Castes	2,47,49.06	..	2,47,49.06	1,40,90.44	(+)1,06,58.62
796 Tribal Area Sub-Plan	33,52.44	..	33,52.44	33,38.90	(+)13.54
800 Other expenditure	58,58.91	98.61	59,57.52	1,21,43.25	(-)61,85.73
902 Deduct - Amount met from Reserve Fund \$	-1,94.29	..	-1,94.29	-1,10.60	(-)83.69
911 Deduct - Recoveries of Overpayments	-2,30,90.26	..	-2,30,90.26	-22.61	(-)2,30,67.65
Total 02 Secondary Education	1,17,03,78.53	66,48.63	1,17,70,27.16	1,05,31,29.90	(+)12,38,97.26
03 University and Higher Education					
001 Direction and Administration	15,18.69	..	15,18.69	14,82.20	(+)36.49
102 Assistance to Universities	3,77,38.00	..	3,77,38.00	3,66,92.31	(+)10,45.69
103 Government Colleges and Institutes	7,58,84.84	44.37	7,59,29.21	7,03,61.13	(+)55,68.08
104 Assistance to Non-Government Colleges and	12,10,29.51	54,09.30	12,64,38.81	12,47,75.97	(+)16,62.84

\$ Represents State Innovation Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 General Education - Contd.					
03 University and Higher Education - Concl.					
Institutes					
107 Scholarships	2,34.95	..	2,34.95	2,60.54	(-)25.59
789 Special Component Plan for Scheduled Castes	..	14,56.35	14,56.35	17,88.12	(-)3,31.77
796 Tribal Area Sub-Plan	..	69.35	69.35	85.15	(-)15.80
800 Other expenditure	1.90	..	1.90	11.91	(-)10.01
902 Deduct - Amount met from State Innovation Fund	-2,52.35	..	-2,52.35	1.28	(-)2,53.63
911 Deduct - Recoveries of Overpayments	-1,14.53	..	-1,14.53	-3,14.79	(+)2,00.26
Total 03 University and Higher Education	..	..	23,60,41.01	23,51,43.82	(+)78,76.56
04 Adult Education					
001 Direction and Administration	1,67.98	..	1,67.98	1,47.76	(+)20.22
200 Other Adult Education Programmes	..	5,04.50	5,04.50	13,38.07	(-)8,33.57
789 Special Component Plan for Scheduled Castes	..	1,45.60	1,45.60	3,93.64	(-)2,48.04
796 Tribal Area Sub-Plan	..	77.90	77.90	1,60.73	(-)82.83
902 Deduct - Amount met from State Innovation Fund	..	..	..	-25.00	(+)25.00
Total 04 Adult Education	..	..	1,67.98	20,15.20	(-)11,19.22

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 General Education - Contd.					
05 Language Development					
001 Direction and Administration	9,98.83	..	9,98.83	9,06.66	(+)92.17
102 Promotion of Modern Indian Languages and Literature *	16,96.78	..	16,96.78	5,51.13	(+)11,45.65
103 Sanskrit Education	5,73.90	2.48	5,76.38	5,22.65	(+)53.73
200 Other Languages Education	8,86.08	..	8,86.08	7,26.73	(+)1,59.35
800 Other expenditure	1,19.21	..	1,19.21	1,08.77	(+)10.44
911 Deduct - Recoveries of Overpayments	-21.29	..	-21.29	-24.61	(+)3.32
Total 05 Language Development	42,53.51	2.48	42,55.99	27,91.33	(+)14,64.66
80 General					
107 Scholarships	24.60	..	24.60	11.00	(+)13.60
789 Special Component Plan for Scheduled Castes	1,56,17.88	..	1,56,17.88	1,27,63.72	(+)28,54.16
796 Tribal Area Sub-Plan	6,24.72	..	6,24.72	5,10.55	(+)1,14.17
800 Other expenditure	10,03,22.31	..	10,03,22.31	8,83,15.79	(+)1,20,06.52
Total 80 General	11,65,89.51	..	11,65,89.51	10,16,01.06	(+)1,49,88.45

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

* Includes Ulema pension @ ₹2,000/- per month. Number of pensioners drawing Ulema pension has not been furnished by the State Government.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 General Education - Concl.					
Total 2202 General Education	..	..	
	2,72,16,80.45	1,43,58.48	2,73,60,38.93	2,47,65,85.22	(+)25,94,53.71
2203 Technical Education					
001 Direction and Administration	4,58,63.98	..	4,58,63.98	4,79,34.35	(-)20,70.37
102 Assistance to Universities for Technical Education	73,27.84	..	73,27.84	51,39.96	(+)21,87.88
104 Assistance to Non-Government Technical Colleges and Institutes	49,57.81	..	49,57.81	47,97.22	(+)1,60.59
105 Polytechnics	2,57,36.68	..	2,57,36.68	2,25,39.86	(+)31,96.82
108 Examinations	30,04.81	..	30,04.81	28,25.24	(+)1,79.57
112 Engineering / Technical Colleges and Institutes	1,22,57.74	..	1,22,57.74	1,06,87.46	(+)15,70.28
789 Special Component Plan for Scheduled Castes	3,56.06	41.48	3,97.54	8,78.16	(-)4,80.62
796 Tribal Area Sub-Plan	14.53	20.73	35.26	2,61.14	(-)2,25.88
800 Other expenditure	2,44.72	2,14.29	4,59.01	6,73.02	(-)2,14.01
902 Deduct - Amount met from State Innovation Fund	-1,74.72	..	-1,74.72	-8,52.64	(+)6,77.92
911 Deduct - Recoveries of Overpayments	-25.77	..	-25.77	-99.41	(+)73.64
Total 00 Technical Education	..	..	
	9,95,63.68	2,76.50	9,98,40.18	9,47,84.36	(+)50,55.82

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2203 Technical Education - Concl.					
Total 2203 Technical Education	..	..	
	9,95,63.68	2,76.50	9,98,40.18	9,47,84.36	(+)50,55.82
2204 Sports and Youth Services					
101 Physical Education	28,10.44	..	28,10.44	8,93.29	(+)19,17.15
102 Youth Welfare Programmes for Students	40,51.50	19.18	40,70.68	38,83.97	(+)1,86.71
104 Sports and Games	1,04,37.59	..	1,04,37.59	1,12,66.64	(-)8,29.05
902 Deduct - Amount met from State Innovation Fund	-10,30.00	..	-10,30.00	-7,96.50	(-)2,33.50
911 Deduct - Recoveries of Overpayments	-68.87	..	-68.87	-0.04	(-)68.83
Total 00 Sports and Youth Services	..	..	
	1,62,00.66	19.18	1,62,19.84	1,52,47.36	(+)9,72.48
Total 2204 Sports and Youth Services	..	..	
	1,62,00.66	19.18	1,62,19.84	1,52,47.36	(+)9,72.48
2205 Art and Culture					
001 Direction and Administration	3,45.13	..	3,45.13	1,99.12	(+)1,46.01
101 Fine Arts Education	24,43.83	..	24,43.83	21,75.79	(+)2,68.04
102 Promotion of Arts and Culture *	19,20.62	..	19,20.62	17,93.73	(+)1,26.89

* Includes Indigent Artist Pension. Amount of pension and number of pensioners drawing Indigent Artist Pension has not been furnished by the State Government.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Concl'd.					
2205 Art and Culture - Concl'd.					
103 Archaeology	9,28.46	..	9,28.46	6,99.34	(+)2,29.12
104 Archives	9,36.48	0.35	9,36.83	9,00.12	(+)36.71
105 Public Libraries	1,06,55.22	95.00	1,07,50.22	97,55.35	(+)9,94.87
107 Museums	12,77.51	..	12,77.51	12,55.54	(+)21.97
800 Other expenditure	5.24	..	5.24	5.57	(-)0.33
902 Deduct - Amount met from State Innovation Fund	-27.93	..	-27.93	-46.75	(+)18.82
911 Deduct - Recoveries of Overpayments	-2.05	..	-2.05	-0.23	(-)1.82
Total 00 Art and Culture	..	..	..	..	..
	1,84,82.51	95.35	1,85,77.86	1,67,37.58	(+)18,40.28
Total 2205 Art and Culture	..	..	..	..	..
	1,84,82.51	95.35	1,85,77.86	1,67,37.58	(+)18,40.28
Total (a) Education, Sports, Art and Culture	..	..	..	..	..
	2,85,59,27.30	1,47,49.51	2,87,06,76.81	2,60,33,54.52	(+)26,73,22.29

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare					
2210 Medical and Public Health					
<i>01 Urban Health Services - Allopathy</i>					
001 Direction and Administration	78,88.55	..	78,88.55	64,74.92	(+)14,13.63
102 Employees State Insurance Scheme	4,99,23.65	..	4,99,23.65	3,10,43.03	(+)1,88,80.62
109 School Health Scheme	6,01.20	..	6,01.20	5,44.22	(+)56.98
110 Hospital and Dispensaries	5.00	..	5.00	11.79	(-)6.79
110 Hospital and Dispensaries	26,23,92.75	7,67.35	26,31,60.10	21,80,56.70	(+)4,51,03.40
200 Other Health Schemes	34,56.67	..	34,56.67	13,30.65	(+)21,26.02
800 Other expenditure	..	..	..	57.00	(-)57.00
902 Deduct - Amount met from State Innovation Fund	-28,04.41	..	-28,04.41	-8,74.64	(-)19,29.77
911 Deduct - Recoveries of Overpayments	-43.56	..	-43.56	-17.95	(-)25.61
Total 01 Urban Health Services - Allopathy	5.00	..	32,21,87.20	25,66,25.72	(+)6,55,61.48
<i>02 Urban Health Services - Other systems of medicine</i>					
001 Direction and Administration	2,81.37	..	2,81.37	7,56.36	(-)4,74.99
101 Ayurveda	10,16.24	..	10,16.24	8,62.23	(+)1,54.01
102 Homoeopathy	9,60.15	..	9,60.15	9,15.33	(+)44.82
103 Unani	3,26.81	..	3,26.81	2,64.84	(+)61.97
104 Siddha	93,78.50	..	93,78.50	84,59.84	(+)9,18.66

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare - Contd.					
2210 Medical and Public Health - Contd.					
02 Urban Health Services - Other systems of medicine - Concltd.					
200 Other Systems	6,49.55	..	6,49.55	3,57.14	(+)2,92.41
911 Deduct - Recoveries of Overpayments	-1.87	..	-1.87	-0.51	(-)1.36
Total 02 Urban Health Services - Other systems of medicine	..	..	1,26,10.75	1,16,15.23	(+)9,95.52
03 Rural Health Services - Allopathy					
103 Primary Health Centres	19.03	..	19.03	12.81	(+)6.22
103 Primary Health Centres	9,46,24.34	..	9,46,24.34	8,52,88.32	(+)93,36.02
110 Hospitals and Dispensaries	..	..	..	1.00	(-)1.00
796 Tribal area sub plan	7,05.54	..	7,05.54	6,32.74	(+)72.80
902 Deduct - Amount met from State Innovation Fund	-10,66.46	..	-10,66.46	..	(-)10,66.46
911 Deduct - Recoveries of Overpayments	-0.45	..	-0.45	-0.46	(+)0.01
Total 03 Rural Health Services - Allopathy	19.03	..	9,42,82.00	8,59,34.41	(+)83,47.59
04 Rural Health Services - Other Systems of medicine					
101 Ayurveda	2,41.42	..	2,41.42	2,64.37	(-)22.95
102 Homoeopathy	73.15	..	73.15	77.16	(-)4.01
103 Unani	1,29.09	..	1,29.09	1,09.88	(+)19.21

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare - Contd.					
2210 Medical and Public Health - Contd.					
04 Rural Health Services - Other Systems of medicine - Concl.					
104 Siddha	78,01.50	..	78,01.50	71,69.30	(+)6,32.20
200 Other Systems	3,55.70	..	3,55.70	2,43.11	(+)1,12.59
796 Tribal area sub plan	1,08.13	..	1,08.13	1,09.66	(-)1.53
911 Deduct - Recoveries of Overpayments	..	..	..	-3.42	(+)3.42
Total 04 Rural Health Services - Other Systems of medicine	87,08.99	..	87,08.99	79,70.06	(+)7,38.93
05 Medical Education, Training and Research					
001 Direction and Administration	0.50	..	0.50	..	(+)0.50
001 Direction and Administration	11,62.97	..	11,62.97	10,28.59	(+)1,34.38
101 Ayurveda	6,05.25	..	6,05.25	4,64.30	(+)1,40.95
102 Homoeopathy	1,48.56	..	1,48.56	1,31.17	(+)17.39
103 Unani	3,93.58	..	3,93.58	3,62.83	(+)30.75
104 Siddha	22,85.40	..	22,85.40	21,92.98	(+)92.42
105 Allopathy	11,05,10.50	11,29.76	11,16,40.26	9,20,61.11	(+)1,95,79.15
200 Other Systems	5,00.06	..	5,00.06	6,70.09	(-)1,70.03
911 Deduct - Recoveries of Overpayments	-42.74	..	-42.74	-19.47	(-)23.27

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare - Contd.					
2210 Medical and Public Health - Contd.					
05 Medical Education, Training and Research - Concl'd.					
Total 05 Medical Education, Training and Research	0.50	..	11,66,93.84	9,68,91.60	(+)1,98,02.24
06 Public Health					
001 Direction and Administration	99,24.59	..	99,24.59	88,38.52	(+)10,86.07
003 Training	6,65.18	..	6,65.18	5,34.32	(+)1,30.86
101 Prevention and Control of diseases	3,60,69.90	17,02.33	3,77,72.23	3,51,67.17	(+)26,05.06
102 Prevention of food adulteration	5,97.85	..	5,97.85	5,98.66	(-)0.81
104 Drug Control	19,28.05	..	19,28.05	17,67.40	(+)1,60.65
107 Public Health Laboratories	17,84.35	..	17,84.35	15,89.97	(+)1,94.38
112 Public Health Education	2,60.84	..	2,60.84	1,98.42	(+)62.42
113 Public Health Publicity	1,10.37	..	1,10.37	55.92	(+)54.45
789 Special Component Plan for Scheduled Castes	14,35.09	..	14,35.09	14,35.09	..
796 Tribal area sub-plan	59.79	..	59.79	59.79	..
800 Other expenditure	..	..	..	2,00.00	(-)2,00.00
902 Deduct - Amount met from State Innovation Fund	-2,30.69	..	-2,30.69	-6,15.89	(+)3,85.20
911 Deduct - Recoveries of Overpayments	-0.62	..	-0.62	-0.35	(-)0.27

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare - Contd.					
2210 Medical and Public Health - Concl.					
06 Public Health - Concl.					
Total 06 Public Health	..	..	5,43,07.03	4,98,29.02	(+)44,78.01
80 General	5,26,04.70	17,02.33	5,43,07.03	4,98,29.02	(+)44,78.01
004 Health Statistics and Evaluation	5,85.47	6.32	5,91.79	5,34.79	(+)57.00
789 Special Component Plan for Scheduled Castes	5,87,76.54	4,33.64	5,92,10.18	3,25,23.52	(+)2,66,86.66
796 Tribal Area Sub-plan	3,75.41	2,32.05	6,07.46	2,24.28	(+)3,83.18
800 Other expenditure	12,79,42.38	25,66.64	13,05,09.02	7,39,42.86	(+)5,65,66.16
902 Deduct - Amount met from State Innovation Fund	-5,84.40	..	-5,84.40	..	(-)5,84.40
911 Deduct - Recoveries of Overpayments	..	..	..	-0.85	(+)0.85
Total 80 General	18,70,95.40	32,38.65	19,03,34.05	10,72,24.60	(+)8,31,09.45
Total 2210 Medical and Public Health	24.53	..	79,91,23.86	61,60,90.64	(+)18,30,33.22
2211 Family Welfare					
001 Direction and Administration	57.27	..	57.27	2.41	(+)54.86
001 Direction and Administration	1,16.08	23,23.08	24,39.16	23,63.63	(+)75.53

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare - Contd.					
2211 Family Welfare - Concl'd.					
003 Training	42.73	5,37.85	5,80.58	4,53.31	(+)1,27.27
101 Rural Family Welfare Services	31,12.75	3,82,93.84	4,14,06.59	3,73,53.87	(+)40,52.72
102 Urban Family Welfare Services	38,37.53	36,94.99	75,32.52	75,30.24	(+)2.28
103 Maternity and Child Health	57,31.99	10,00,21.97	10,57,53.96	8,10,89.06	(+)2,46,64.90
104 Transport	26,03.05	..	26,03.05	25,76.13	(+)26.92
105 Compensation	..	15,42.75	15,42.75	16,62.30	(-)1,19.55
106 Mass Education	..	..	..	23.35	(-)23.35
200 Other Services and Supplies	11,24.60	1,64.97	12,89.57	11,54.41	(+)1,35.16
789 Special Component Plan for Scheduled Castes	14,00.00	2,92,42.04	3,06,42.04	3,41,30.51	(-)34,88.47
793 Special Central Assistance for Scheduled Castes Component Plan	..	78,94.25	78,94.25	69,68.53	(+)9,25.72
796 Tribal area sub plan	1,00.00	20,20.63	21,20.63	40,53.66	(-)19,33.03
902 Deduct - Amount met from State Innovation Fund	-36.00	..	-36.00	-71.00	(+)35.00
911 Deduct - Recoveries of Overpayments	-2.74	-52.82	-55.56	-29.18	(-)26.38
Total 00 Family Welfare	57.27	..	20,37,70.81	17,92,61.23	(+)2,45,09.58
Total 2211 Family Welfare	57.27	..	20,37,70.81	17,92,61.23	(+)2,45,09.58

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare - Concl.					
Total (b) Health and Family Welfare	<i>81.80</i>	..			
	81,02,91.23	19,25,21.64	1,00,28,94.67	79,53,51.87	(+)20,75,42.80
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation					
<i>01 Water Supply</i>					
101 Urban water Supply Programmes	2,72,28.31	..	2,72,28.31	2,69,66.73	(+)2,61.58
102 Rural water supply Programmes	2,32.00	..	2,32.00	..	(+)2,32.00
190 Assistance to Public Sector and other Undertakings	23,47.66	..	23,47.66	21,06.77	(+)2,40.89
ULBs/PRI#	21,79.81	..	21,79.81	34,79.81	(-)13,00.00
800 Other expenditure	56,25.41	..	56,25.41	1,12,50.82	(-)56,25.41
902 Deduct - Amount Met From State Innovation Fund	-24.00	..	-24.00	-30.00	(+)6.00
Total 01 Water Supply	..	..	
	3,75,89.19	..	3,75,89.19	4,37,74.13	(-)61,84.94
<i>02 Sewerage and Sanitation</i>					
105 Sanitation Services	7,69,75.16	..	7,69,75.16	5,90,94.19	(+)1,78,80.97

For details refer to Appendix XI on ULBs/PRI#s.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.					
2215 Water Supply and Sanitation - Concl.					
<i>02 Sewerage and Sanitation - Concl.</i>					
106 Prevention of Air and Water Pollution	4,64.49	..	4,64.49	4,15.66	(+)48.83
789 Special Component Plan for Scheduled Castes	3,96,50.29	..	3,96,50.29	2,95,36.03	(+)1,01,14.26
796 Tribal Area Sub-Plan	15,56.67	..	15,56.67	8,95.03	(+)6,61.64
911 Deduct - Recoveries of Overpayments	-1.38	..	-1.38	-0.06	(-)1.32
Total 02 Sewerage and Sanitation	11,86,45.23	..	11,86,45.23	8,99,40.85	(+)2,87,04.38
Total 2215 Water Supply and Sanitation	15,62,34.42	..	15,62,34.42	13,37,14.98	(+)2,25,19.44
2216 Housing					
<i>01 Government Residential Buildings</i>					
800 Other expenditure	22.93	..	22.93	23.21	(-)0.28
Total 01 Government Residential Buildings	22.93	..	22.93	23.21	(-)0.28
<i>02 Urban Housing</i>					
190 Assistance to Public Sector and Other Undertakings	..	9,93,81.24	9,93,81.24	94,45.82	(+)8,99,35.42

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development					
2216 Housing - Contd.					
02 Urban Housing - Concl'd.					
789 Special Component Plan for Scheduled Castes	..	7,00,73.09	7,00,73.09	3,54,99.26	(+)3,45,73.83
796 Tribal Area Sub-Plan	..	18,76.07	18,76.07	4,43.75	(+)14,32.32
800 Other Expenditure	2,21.00	..	2,21.00	9,05.00	(-)6,84.00
911 Deduct Recoveries of Overpayments	..	..	..	-62.75	(+)62.75
Total 02 Urban Housing	2,21.00	17,13,30.40	17,15,51.40	4,62,31.08	(+)12,53,20.32
03 Rural Housing					
789 Special Component Plan for Scheduled Castes	2,05,98.20	..	2,05,98.20	3,02,18.75	(-)96,20.55
796 Tribal Area Sub-Plan	7,21.27	..	7,21.27	8,05.88	(-)84.61
800 Other expenditure	4,61,39.38	..	4,61,39.38	3,54,36.77	(+)1,07,02.61
911 Deduct - Recoveries of Overpayments	..	..	..	-2,92.80	(+)2,92.80
Total 03 Rural Housing	6,74,58.85	..	6,74,58.85	6,61,68.60	(+)12,90.25
05 General Pool Accommodation					
053 Maintenance and Repairs	55,28.81	..	55,28.81	32,23.96	(+)23,04.85

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban - Contd.					
Development					
2216 Housing - Concl'd.					
05 General Pool Accommodation - Concl'd.					
Total 05 General Pool Accommodation	..	..	55,28.81	32,23.96	(+)23,04.85
80 General					
001 Direction and Administration	8,40.75	..	8,40.75	8,46.11	(-)5.36
103 Assistance to Housing Boards, Corporations etc	5,15.23	..	5,15.23	5,96.61	(-)81.38
800 Other Expenditure	4,91.41	28,05.00	32,96.41	7,68.09	(+)25,28.32
911 Deduct-Recoveries of Overpayments	..	-27.47	-27.47	-1,81.03	(+)1,53.56
Total 80 General	..	..	18,47.39	27,77.53	46,24.92
				20,29.78	(+)25,95.14
Total 2216 Housing	..	..	7,50,78.98	17,41,07.93	24,91,86.91
				11,76,76.63	(+)13,15,10.28
2217 Urban Development					
01 State Capital Development					
001 Direction and Administration	2,59.88	..	2,59.88	2,46.26	(+)13.62
ULBs/PRIs #	11,86.07	..	11,86.07	23,74.63	(-)11,88.56

For details refer to Appendix XI on ULBs/PRIs.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.					
2217 Urban Development - Contd.					
01 State Capital Development - Concl.					
Total 01 State Capital Development	..	..	14,45.95	26,20.89	(-)11,74.94
04 Slum Area Improvement					
190 Assistance to Public Sector and Other Undertakings	22,83.08	..	22,83.08	45.00	(+)22,38.08
ULBs/PRI's #	86,87.61	..	86,87.61	1,75,84.09	(-)88,96.48
789 Special Component Plan for Scheduled Castes	30,52.40	..	30,52.40	61,78.19	(-)31,25.79
902 Deduct - Amount met from State Innovation Fund	-1,17,96.55	..	-1,17,96.55	-2,37,62.28	(+)1,19,65.73
911 Deduct Recoveries of Overpayments	..	..	..	-50.00	(+)50.00
Total 04 Slum Area Improvement	..	..	22,26.54	-5.00	(+)22,31.54
05 Other Urban Development Schemes					
190 Assistance to Public Sector and Other Undertakings	57,64.00	..	57,64.00	57,64.00	..
ULBs/PRI's #	7,11.70	..	7,11.70	7,07.42	(+)4.28
789 Special Component Plan for Scheduled Caste Tribal	..	51,66.86	51,66.86	78,92.24	(-)27,25.38
796 Area Sub-Plan	..	22,14.38	22,14.38	33,82.38	(-)11,68.00
797 Transfer to / from Reserve Funds / Deposits Accounts \$	3,83,78.00	..	3,83,78.00	4,00,00.00	(-)16,22.00

For details refer to Appendix XI on ULBs/PRI's.

\$ Represents State Infrastructure and Amenities Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.					
2217 Urban Development - Concl'd.					
05 Other Urban Development Schemes - Concl'd.					
800 Other Expenditure	2,27,51.64	1,72,22.88	3,99,74.52	5,28,67.65	(-)1,28,93.13
902 Deduct - Amount met from Reserve Fund \$	-1,29,02.36	..	-1,29,02.36	-1,81,69.26	(+)52,66.90
Total 05 Other Urban Development Schemes	5,47,02.98	2,46,04.12	7,93,07.10	9,24,44.43	(-)1,31,37.33
80 General					
001 Direction and Administration	48,78.56	..	48,78.56	41,56.67	(+)7,21.89
800 Other expenditure	61,12.49	..	61,12.49	1,50,66.30	(-)89,53.81
911 Deduct - Recoveries of Overpayments	..	..	..	-9.65	(+)9.65
Total 80 General	1,09,91.05	..	1,09,91.05	1,92,13.32	(-)82,22.27
Total 2217 Urban Development	6,93,66.52	2,46,04.12	9,39,70.64	11,42,73.64	(-)2,03,03.00

\$ Represents State Infrastructure and Amenities Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban - Concl'd.					
Development					
Total (c) Water Supply, Sanitation, Housing and Urban Development	30,06,79.92	19,87,12.05	49,93,91.97	36,56,65.25	(+)13,37,26.72
(d) Information and Broadcasting					
2220 Information and Publicity					
01 Films					
105 Production of films	18,91.21	..	18,91.21	8,67.73	(+)10,23.48
800 Other expenditure	34.91	..	34.91	23.72	(+)11.19
911 Deduct - Recoveries of Overpayments	-6.17	..	-6.17	-4.19	(-)1.98
Total 01 Films	19,19.95	..	19,19.95	8,87.26	(+)10,32.69
60 Others					
001 Direction and Administration	11,91.87	..	11,91.87	8,10.14	(+)3,81.73
102 Information Centres	1,38.83	..	1,38.83	1,21.48	(+)17.35
106 Field Publicity	90,56.82	..	90,56.82	50,43.40	(+)40,13.42
110 Publications	5,71.06	..	5,71.06	4,95.54	(+)75.52
800 Other expenditure	6,88.99	..	6,88.99	6,75.08	(+)13.91
911 Deduct - Recoveries of Overpayments	-4.85	..	-4.85	-3.59	(-)1.26

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(d) Information and Broadcasting - Concl'd.					
2220 Information and Publicity - Concl'd.					
<i>60 Others - Concl'd.</i>					
Total 60 Others	..	..	1,16,42.72	71,42.05	(+)45,00.67
Total 2220 Information and Publicity	..	..	1,35,62.67	80,29.31	(+)55,33.36
Total (d) Information and Broadcasting	..	..	1,35,62.67	80,29.31	(+)55,33.36
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
<i>01 Welfare of Scheduled Castes</i>					
001 Direction and Administration	6,12.54	..	6,12.54	5,62.56	(+)49.98
102 Economic Development	..	..	..	0.95	(-)0.95
190 Assistance to Public Sector and Other Undertakings	27,94.00	2,00.00	29,94.00	13,37.00	(+)16,57.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Contd.					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.					
01 Welfare of Scheduled Castes - Concl.					
277 Education	12,31,51.61	11,96,85.63	24,28,37.24	22,73,45.34	(+)1,54,91.90
283 Housing	<i>13,30.17</i>	..	<i>13,30.17</i>	<i>19,02.09</i>	(-)5,71.92
283 Housing	2,34.01	..	2,34.01	2,39.88	(-)5.87
789 Special Component Plan for Scheduled Castes	1,24,19.54	..	1,24,19.54	1,81,54.12	(-)57,34.58
793 Special Central Assistance for Scheduled Castes Component Plan	..	1,06,73.75	1,06,73.75	72,99.59	(+)33,74.16
800 Other expenditure	8,45.59	66.95	9,12.54	9,34.23	(-)21.69
902 Deduct amount met from Tamil Nadu Special Welfare Fund	-7,15.98	..	-7,15.98	..	(-)7,15.98
911 Deduct - Recoveries of Overpayments	-6,36.34	-8.67	-6,45.01	-2,06.83	(-)4,38.18
Total 01 Welfare of Scheduled Castes	<i>13,30.17</i>	..	27,06,52.80	25,75,68.93	(+)1,30,83.87
02 Welfare of Scheduled Tribes					
277 Education	1,36,92.85	57,72.26	1,94,65.11	1,83,92.73	(+)10,72.38
283 Housing	15.85	..	15.85	15.74	(+)0.11
794 Special central assistance for Tribal sub-Plan	..	9,03.51	9,03.51	5,55.59	(+)3,47.92

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02 Welfare of Scheduled Tribes - Concl'd.					
796 Tribal Area Sub-Plan	27,26.51	15,21.74	42,48.25	30,20.63	(+)12,27.62
800 Other expenditure	87.46	..	87.46	68.80	(+)18.66
911 Deduct-Recoveries of Overpayments	-1.62	-0.49	-2.11	-3.53	(+)1.42
Total 02 Welfare of Scheduled Tribes	..	..	2,47,18.07	2,20,49.96	(+)26,68.11
03 Welfare of Backward Classes					
001 Direction and Administration	22,96.12	..	22,96.12	22,16.67	(+)79.45
102 Economic Development	1,20.16	..	1,20.16	1,92.58	(-)72.42
190 Assistance to Public Sector and Other Undertakings	2,62.90	..	2,62.90	..	(+)2,62.90
277 Education	3,86,02.94	53,78.95	4,39,81.89	6,06,54.69	(-)1,66,72.80
283 Housing	1,03.58	..	1,03.58	1,22.15	(-)18.57
283 Housing	1,80.15	..	1,80.15	3,28.23	(-)1,48.08
800 Other expenditure	19.84	..	19.84	15.53	(+)4.31
911 Deduct - Recoveries of Overpayments	-13.33	..	-13.33	-86.63	(+)73.30

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03 Welfare of Backward Classes - Concl.					
Total 03 Welfare of Backward Classes	<i>1,03.58</i>	..			
	4,14,68.78	53,78.95	4,69,51.31	6,34,43.22	(-)1,64,91.91
04 Welfare of Minorities					
001 Direction and Administration	1,06.82	..	1,06.82	..	(+)1,06.82
277 Education	3,28.31	22.79	3,51.10	..	(+)3,51.10
800 Other expenditure	16.58	..	16.58	..	(+)16.58
Total 04 Welfare of Minorities	..	..		..
	4,51.71	22.79	4,74.50	..	(+)4,74.50
80 General					
001 Direction and Administration	44,05.42	..	44,05.42	43,48.56	(+)56.86
101 Welfare of denotified and other nomadic tribes	1,21,20.06	..	1,21,20.06	1,09,61.90	(+)11,58.16
800 Other expenditure	3,75.04	..	3,75.04	3,12.21	(+)62.83
911 Deduct - Recoveries of Overpayments	..	..	..	-0.03	(+)0.03
Total 80 General	..	..	
	1,69,00.52	..	1,69,00.52	1,56,22.64	(+)12,77.88

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Concl'd.					
	<i>14,33.75</i>	..			
Total 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21,40,47.03	14,42,16.42	35,96,97.20	35,86,84.75	(+)10,12.45
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<i>14,33.75</i>	..			
	21,40,47.03	14,42,16.42	35,96,97.20	35,86,84.75	(+)10,12.45
(f) Labour and Labour Welfare					
2230 Labour, Employment and Skill Development					
<i>01 Labour</i>					
001 Direction and Administration	8,38.45	..	8,38.45	7,50.33	(+)88.12
101 Industrial Relations	64,57.60	..	64,57.60	59,28.03	(+)5,29.57
102 Working Conditions and Safety	33,23.54	..	33,23.54	37,16.02	(-)3,92.48
103 General Labour Welfare	5,14.09	..	5,14.09	4,66.71	(+)47.38
111 Social Security for labour	72,22.17	..	72,22.17	54,60.00	(+)17,62.17
789 Special Component Plan for Scheduled Castes	7,25.00	..	7,25.00	5,95.43	(+)1,29.57

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(f) Labour and Labour Welfare - Contd.					
2230 Labour, Employment and Skill Development - Contd.					
01 Labour - Concl.					
796 Tribal Area Sub-Plan	6.88	..	6.88	3.29	(+)3.59
911 Deduct - Recoveries of Overpayments	..	..	..	-3.23	(+)3.23
Total 01 Labour	..	..	1,90,87.73	1,69,16.58	(+)21,71.15
02 Employment Service					
001 Direction and Administration	5,01.03	..	5,01.03	4,82.74	(+)18.29
004 Research, Survey and Statistics	1,61.20	..	1,61.20	1,45.21	(+)15.99
101 Employment Services	24,31.36	3,01.88	27,33.24	24,13.29	(+)3,19.95
911 Deduct - Recoveries of Overpayments	..	..	..	-0.01	(+)0.01
Total 02 Employment Service	..	..	30,93.59	30,41.23	(+)3,54.24
03 Training					
001 Direction and Administration	4,44.84	..	4,44.84	3,92.03	(+)52.81
003 Training of Craftsmen and Supervisors	5,75.51	..	5,75.51	6,71.54	(-)96.03
101 Industrial Training Institutes	1,66,78.75	1,25.81	1,68,04.56	1,58,62.25	(+)9,42.31
102 Apprenticeship Training	5,70.63	..	5,70.63	5,18.64	(+)51.99
789 Special Component Plan for Scheduled Castes	32,30.72	..	32,30.72	18,10.17	(+)14,20.55

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(f) Labour and Labour Welfare - Concl'd.					
2230 Labour, Employment and Skill Development - Concl'd.					
03 Training - Concl'd.					
793 Special Central Assistance for Scheduled Caste Component Plan	..	5,73.97	5,73.97	..	(+)5,73.97
794 Special Central Assistance for Tribal Sub-Plan	..	3,44.31	3,44.31	..	(+)3,44.31
796 Tribal Area Sub-Plan	2,00.56	..	2,00.56	1,35.36	(+)65.20
800 Other Expenditure	1,21,34.54	25,24.83	1,46,59.37	71,51.57	(+)75,07.80
902 Amount met from State Innovation Fund	-68.76	..	-68.76	-1,55.54	(+)86.78
911 Deduct - Recoveries of Overpayments	-19,60.48	..	-19,60.48	-1.78	(-)19,58.70
Total 03 Training	..	..	3,53,75.23	2,63,84.24	(+)89,90.99
Total 2230 Labour, Employment and Skill Development	..	..	5,78,58.43	4,63,42.05	(+)1,15,16.38
Total (f) Labour and Labour Welfare	..	..	5,78,58.43	4,63,42.05	(+)1,15,16.38

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
01 Rehabilitation					
105 Repatriates from Sri Lanka	1,04,27.54	..	1,04,27.54	1,10,26.24	(-)5,98.70
200 Other Relief Measures	..	17,56.02	17,56.02	13,91.01	(+)3,65.01
202 Other Rehabilitation Schemes	4,95.30	..	4,95.30	4,95.49	(-)0.19
800 Other expenditure	68.15	..	68.15	1,13.04	(-)44.89
911 Deduct - Recoveries of Overpayments	-16.36	-1.02	-17.38	-84.73	(+)67.35
Total 01 Rehabilitation	1,09,74.63	17,55.00	1,27,29.63	1,29,41.05	(-)2,11.42
02 Social Welfare					
001 Direction and Administration	24,33.82	..	24,33.82	18,23.62	(+)6,10.20
101 Welfare of Differently Abled Persons	4,57,63.73	..	4,57,63.73	4,17,22.22	(+)40,41.51
102 Child Welfare	90,64.02	46,31.18	1,36,95.20	1,10,21.23	(+)26,73.97
103 Women's Welfare	7,13,09.43	3,93.59	7,17,03.02	6,64,01.43	(+)53,01.59
104 Welfare of aged, infirm and destitute	32,92.99	..	32,92.99	25,70.41	(+)7,22.58
105 Prohibition	86,40.29	..	86,40.29	73,77.67	(+)12,62.62
106 Correctional Services	30,91.99	24,11.73	55,03.72	54,20.80	(+)82.92
190 Assistance to Public Sector and Other Undertakings	22,88.93	..	22,88.93	2,33.28	(+)20,55.65
200 Other programmes	4,34.00	..	4,34.00	1,92.45	(+)2,41.55

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2235 Social Security and Welfare - Contd.					
02 Social Welfare - Concl'd.					
789 Special Component Plan for Scheduled Castes	2,44,76.95	33.83	2,45,10.78	1,60,27.51	(+)84,83.27
796 Tribal Area Sub-Plan	6,22.24	..	6,22.24	3,91.88	(+)2,30.36
800 Other expenditure	79,99.66	..	79,99.66	43,39.24	(+)36,60.42
902 Deduct - Amount met from State Innovation Fund	-3,70.79	..	-3,70.79	-1,06.46	(-)2,64.33
911 Deduct - Recoveries of Overpayments	-1,60.89	-1.15	-1,62.04	-2,13.94	(+)51.90
Total 02 Social Welfare	..	..	17,88,86.37	15,72,01.34	(+)2,91,54.21
60 Other Social Security and Welfare programmes					
102 Pensions under Social Security Schemes *	26,55,43.96	..	26,55,43.96	27,18,84.76	(-)63,40.80
105 Government Employees Insurance Scheme	1.22	..	1.22	1.05	(+)0.17
110 Other Insurance Schemes	63,02.25	..	63,02.25	69,02.08	(-)5,99.83
200 Other Programmes	3,66.64	..	3,66.64	3,81.28	(-)14.64
200 Other Programmes	15,12,26.81	..	15,12,26.81	21,28,64.85	(-)6,16,38.04
789 Special Component Plan for Scheduled Castes	12,21,91.34	..	12,21,91.34	14,47,63.59	(-)2,25,72.25
792 Irrecoverable Loans Written Off	2,41.04	..	2,41.04	1,39.84	(+)1,01.20
796 Tribal Area Sub-Plan	54,73.45	..	54,73.45	63,17.39	(-)8,43.94
800 Other expenditure	22,00.69	..	22,00.69	12,95.18	(+)9,05.51

* Includes Freedom Fighter's Pension . The amount of Freedom Fighter's Pension has not been furnished by the State Government.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2235 Social Security and Welfare - Concl.					
<i>60 Other Social Security and Welfare programmes - Concl.</i>					
902 Deduct - Amount met from State Innovation Fund	-1.94	..	-1.94	..	(-)1.94
911 Deduct - Recoveries of Overpayments	-8,09.27	..	-8,09.27	-1,26,53.65	(+)1,18,44.38
Total 60 Other Social Security and Welfare programmes	<i>3,66.64</i>	..	<i>55,27,36.19</i>	<i>63,18,96.37</i>	<i>(-)7,91,60.18</i>
Total 2235 Social Security and Welfare	<i>3,66.64</i>	..	<i>74,22,30.55</i>	<i>92,24.18</i>	<i>75,18,21.37</i>
			<i>80,20,38.76</i>		<i>(-)5,02,17.39</i>
2236 Nutrition					
<i>02 Distribution of nutritious food and beverages</i>					
101 Special Nutrition programmes	10,92,39.06	4,72,17.48	15,64,56.54	13,68,14.52	(+)1,96,42.02
102 Mid-day Meals	13,28,76.56	26,07.39	13,54,83.95	12,60,34.81	(+)94,49.14
789 Special Component Plan for Scheduled Castes	3,58,99.51	26,35.03	3,85,34.54	3,98,06.60	(-)12,72.06
796 Tribal area sub plan	25,11.53	1,53.47	26,65.00	24,29.42	(+)2,35.58
902 Deduct - Amount met from State Innovation Fund	-3,61.30	..	-3,61.30	-53.49	(-)3,07.81
911 Deduct - Recoveries of Overpayments	-2,93.76	-2,63.59	-5,57.35	-10,67.28	(+)5,09.93

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2236 Nutrition - Concl.					
02 Distribution of nutritious food and beverages - Concl.					
Total 02 Distribution of nutritious food and beverages	..	..	33,22,21.38	30,39,64.58	(+)2,82,56.80
80 General					
001 Direction and Administration	16.59	..	16.59	21.18	(-)4.59
Total 80 General	16.59	..	16.59	21.18	(-)4.59
Total 2236 Nutrition	..	..	33,22,37.97	30,39,85.76	(+)2,82,52.21
2245 Relief on account of Natural Calamities					
01 Drought					
101 Gratuitous Relief	85,47.20	..	85,47.20	17,78,03.23	(-)16,92,56.03
102 Drinking Water Supply	99,99.98	..	99,99.98	1,05,00.00	(-)5,00.02
104 Supply of Fodder	20,00.00	..	20,00.00	6,91.06	(+)13,08.94
800 Other expenditure	4.86	..	4.86	1,05.95	(-)1,01.09
911 Deduct - Recoveries of Overpayments	-10,17.62	..	-10,17.62	-4,16.02	(-)6,01.60

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2245 Relief on account of Natural Calamities - Contd.					
01 Drought - Concl.					
Total 01 Drought	..	..	1,95,34.42	18,86,84.22	(-)16,91,49.80
02 Floods, Cyclones etc.					
101 Gratuitous Relief	3,55.02	..	3,55.02	1,05.85	(+)2,49.17
106 Repairs and restoration of damaged roads and bridges	16,23.26	..	16,23.26	24,16.27	(-)7,93.01
107 Repairs and restoration of damaged Government Office Buildings	..	..	..	5,10.81	(-)5,10.81
111 Ex-gratia payments to bereaved families	14,61.75	..	14,61.75	4,70.15	(+)9,91.60
113 Assistance for repairs/re-construction of Houses	7,02.35	..	7,02.35	33,09.27	(-)26,06.92
114 Assistance to Farmers for purchase of Agricultural inputs	43.15	..	43.15	44,82.08	(-)44,38.93
117 Assistance to Farmers for purchase of live stock	27.33	..	27.33	..	(+)27.33
118 Assistance for repairs/replacement of damaged boats and equipment for fishing	8,44.50	..	8,44.50	19,13.00	(-)10,68.50
119 Assistance to artisans for repairs/replacement of damaged tools and equipments	3.85	..	3.85	..	(+)3.85
121 Afforestation	2,14.65	..	2,14.65	..	(+)2,14.65
122 Repairs and restoration of damaged irrigataion and flood control works	93,88.90	..	93,88.90	..	(+)93,88.90

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2245 Relief on account of Natural Calamities - Contd.					
<i>02 Floods,Cyclones etc. - Concl'd.</i>					
190 Assistance to Public Sector and other undertakings	89,22.20	..	89,22.20	3,52,50.00	(-)2,63,27.80
ULBs/PRI's #	36,08.98	..	36,08.98	75,00.00	(-)38,91.02
282 Public Health	..	..	..	3,00.00	(-)3,00.00
800 Other expenditure	36,96.57	..	36,96.57	37,16.69	(-)20.12
911 Deduct - Recoveries of Overpayments	-3,03.40	..	-3,03.40	-1,24,65.18	(+)1,21,61.78
Total 02 Floods,Cyclones etc.	3,05,89.11	..	3,05,89.11	4,75,08.94	(-)1,69,19.83
<i>05 State Disaster Response Fund</i>					
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	7,48,00.00	..	7,48,00.00	7,13,00.00	(+)35,00.00
901 Deduct - Amount met from State Disaster Response Fund	-7,48,00.00	..	-7,48,00.00	-7,13,00.00	(-)35,00.00
Total 05 State Disaster Response Fund	..	..	..	..	..

For details refer to Appendix XI on ULBs/PRI's

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Concl.					
2245 Relief on account of Natural Calamities - Concl.					
80 General - Concl.					
101 Centre for Training in disaster preparedness	16,01.40	..	16,01.40	..	(+)16,01.40
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	15,01.04	..	15,01.04	79.85	(+)14,21.19
103 Assistance to States from National Disaster Response Fund	17,99,80.00	26.70	18,00,06.70	3,65,67.00	(+)14,34,39.70
800 Other expenditure	4,64.41	..	4,64.41	1,86.94	(+)2,77.47
902 Deduct - Amount met from National Disaster Response Fund	-17,99,80.00	..	-17,99,80.00	-3,65,67.00	(-)14,34,13.00
911 Deduct - Recoveries of Overpayments	-1,00.96	..	-1,00.96	-61.78	(-)39.18
Total 80 General	34,65.89	26.70	34,92.59	2,05.01	(+)32,87.58
Total 2245 Relief on account of Natural Calamities	5,35,89.42	26.70	5,36,16.12	23,63,98.17	(-)18,27,82.05
Total (g) Social Welfare and Nutrition	3,66.64	..	1,13,76,75.46	1,34,24,22.69	(-)20,47,47.23

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(h) Others					
2250 Other Social Services					
102 Administration of Religious and Charitable Endowments Acts	77,26.51	..	77,26.51	69,98.51	(+)7,28.00
103 Upkeep of Shrines, Temples etc.	..	..	..	3,00.00	(-)3,00.00
103 Upkeep of Shrines, Temples etc.	1,11.90	..	1,11.90	12.22	(+)99.68
789 Special Component Plan for Scheduled Castes	2,95.24	..	2,95.24	3,03.20	(-)7.96
796 Tribal Area Sub-Plan	..	..	..	16.90	(-)16.90
797 Transfer to/from Reseve Funds and Deposit Accounts	2,55,93.83	..	2,55,93.83	..	(+)2,55,93.83
800 Other expenditure	32,13.11	..	32,13.11	19,35.74	(+)12,77.37
902 Deduct - Amount met from Tamil Nadu Hindu Religious and Charitable Endowment Fund	-79,10.78 #	..	-79,10.78	-64,01.65	(-)15,09.13
911 Deduct - Recoveries of Overpayments	-3,99.42	..	-3,99.42	-8,85.72	(+)4,86.30
Total 00 Other Social Services	..	..	..	..	..
	2,86,30.39	..	2,86,30.39	22,79.20	(+)2,63,51.19
Total 2250 Other Social Services	..	..	..	..	..
	2,86,30.39	..	2,86,30.39	22,79.20	(+)2,63,51.19
2251 Secretariat - Social Services					
090 Secretariat	85,76.48	53.53	86,30.01	75,97.42	(+)10,32.59
911 Deduct - Recoveries of Overpayments	-0.24	..	-0.24	-0.44	(+)0.20

Includes a sum of ₹4,08.31 lakh pertaining to pension contribution to staff of Hindu Religious and Charitable Endowment Department.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Concl.					
(h) Others - Concl.					
2251 Secretariat - Social Services - Concl.					
Total 00 Secretariat - Social Services	..	..	86,29.77	75,96.98	(+)10,32.79
	85,76.24	53.53			
Total 2251 Secretariat - Social Services	..	..	86,29.77	75,96.98	(+)10,32.79
	85,76.24	53.53			
Total (h)Others	..	..	3,72,60.16	98,76.18	(+)2,73,83.98
	3,72,06.63	53.53			
Total B Social Services	<i>18,82.19</i>	..	5,97,90,17.37	5,52,97,26.62	(+)44,92,90.75
	5,36,14,10.57	61,57,24.61			
C Economic Services					
(a) Agricultural and Allied Activities					
2401 Crop Husbandry					
001 Direction and Administration	..	..	..	<i>32.04</i>	<i>(-)32.04</i>
001 Direction and Administration	1,72,60.66	..	1,72,60.66	1,69,33.11	(+)3,27.55
102 Food grain crops	8,16.80	18,93.46	27,10.26	36,49.58	(-)9,39.32

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2401 Crop Husbandry - Contd.					
103 Seeds	84,08.30	..	84,08.30	86,21.57	(-)2,13.27
104 Agricultural Farms	47.78	..	47.78	35.68	(+)12.10
105 Manures and Fertilisers	25,94.92	..	25,94.92	26,54.39	(-)59.47
107 Plant Protection	8,11.79	..	8,11.79	8,01.09	(+)10.70
108 Commercial Crops	8,73.03	65,80.40	74,53.43	61,42.53	(+)13,10.90
109 Extension and Farmers' Training	..	..	..	0.02	(-)0.02
109 Extension and Farmers' Training	2,57,67.58	46,38.05	3,04,05.63	2,67,94.43	(+)36,11.20
110 Crop Insurance	4,65,61.74	..	4,65,61.74	3,40,30.25	(+)1,25,31.49
111 Agricultural Economics and Statistics	17.14	2,04.94	2,22.08	2,01.82	(+)20.26
112 Development of Pulses	..	57,85.26	57,85.26	56,79.54	(+)1,05.72
113 Agricultural Engineering	48,69.92	71,64.53	1,20,34.45	72,04.55	(+)48,29.90
114 Development of Oil Seeds	..	42,00.78	42,00.78	11,84.68	(+)30,16.10
115 Scheme of Small/Marginal farmers and agricultural labour	99,19.51	..	99,19.51	..	(+)99,19.51
119 Horticulture and Vegetable Crops	1,09,31.52	6,34,87.36	7,44,18.88	4,36,32.79	(+)3,07,86.09
789 Special Component Plan for Scheduled Castes	1,92,50.98	1,78,00.21	3,70,51.19	2,90,12.66	(+)80,38.53
796 Tribal area sub plan	4.52	10,89.19	10,93.71	6,86.94	(+)4,06.77
800 Other expenditure	34,89,71.71	1,12,53.54	36,02,25.25	34,73,79.84	(+)1,28,45.41
902 Deduct - Amount met from State Innovation Fund	-1,23.61	..	-1,23.61	-8.33	(-)1,15.28

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2401 Crop Husbandry - Concl.					
911 Deduct - Recoveries of Overpayments	-1,27.59	-11.39	-1,38.98	-2,05.09	(+)66.11
Total 00 Crop Husbandry	49,68,56.70	12,40,86.33	62,09,43.03	53,44,64.09	(+)8,64,78.94
Total 2401 Crop Husbandry	49,68,56.70	12,40,86.33	62,09,43.03	53,44,64.09	(+)8,64,78.94
2402 Soil and Water Conservation					
101 Soil Survey and Testing	38,95.19	60.11	39,55.30	35,35.08	(+)4,20.22
102 Soil Conservation	24,12.18	49,19.90	73,32.08	68,20.33	(+)5,11.75
789 Special Component Plan for Scheduled Castes	..	8,19.07	8,19.07	2,30.25	(+)5,88.82
793 Special Central Assistance for Scheduled Caste Component Plan	..	77.40	77.40	..	(+)77.40
794 Special Central Assistance for Tribal Sub-Plan	..	26.14	26.14	..	(+)26.14
911 Deduct - Recoveries of Overpayments	-1.36	..	-1.36	-4.79	(+)3.43
Total 00 Soil and Water Conservation	63,06.01	59,02.62	1,22,08.63	1,05,80.87	(+)16,27.76

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2402 Soil and Water Conservation - Concl.					
Total 2402 Soil and Water Conservation	..	..	
	63,06.01	59,02.62	1,22,08.63	1,05,80.87	(+)16,27.76
2403 Animal Husbandry					
001 Direction and Administration	2.42	..	2.42	..	(+)2.42
001 Direction and Administration	56,33.18	..	56,33.18	53,67.38	(+)2,65.80
101 Veterinary Services and Animal Health	3,65,96.67	14,99.26	3,80,95.93	3,52,43.72	(+)28,52.21
102 Cattle and Buffalo Development	..	..	..	1.27	(-)1.27
102 Cattle and Buffalo Development	51,30.56	3,85.73	55,16.29	90,88.68	(-)35,72.39
103 Poultry Development	21,59.41	15.00	21,74.41	27,90.15	(-)6,15.74
104 Sheep and Wool Development	5,24.32	..	5,24.32	3,84.76	(+)1,39.56
105 Piggery Development	95.57	..	95.57	57.31	(+)38.26
106 Other Live Stock Development	34,09.64	..	34,09.64	16,56.24	(+)17,53.40
107 Fodder and Feed Development	22,03.98	..	22,03.98	25,98.74	(-)3,94.76
109 Extension and Training	7.88	..	7.88	12.63	(-)4.75
113 Administrative Investigation and Statistics	1,06.84	2,01.20	3,08.04	3,06.91	(+)1.13
789 Special Component Plan for Scheduled Castes	71,82.54	15,67.39	87,49.93	16,09.94	(+)71,39.99
796 Tribal area sub plan	2,41.06	58.00	2,99.06	54.76	(+)2,44.30
800 Other expenditure	1,69,32.13	40,58.14	2,09,90.27	39,52.14	(+)1,70,38.13

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2403 Animal Husbandry - Concl.					
911 Deduct - Recoveries of Overpayments	-15.30	-22.13	-37.43	-55.53	(+)18.10
Total 00 Animal Husbandry	<i>2.42</i>	..			
	8,02,08.48	77,62.59	8,79,73.49	6,30,69.10	(+)2,49,04.39
	<i>2.42</i>	..			
Total 2403 Animal Husbandry	8,02,08.48	77,62.59	8,79,73.49	6,30,69.10	(+)2,49,04.39
2404 Dairy Development					
001 Direction and Administration	19,33.11	..	19,33.11	18,53.11	(+)80.00
102 Dairy Development Projects	15,02.63	..	15,02.63	39,08.20	(-)24,05.57
195 Assistance to Co-operatives	..	..	..	2,98.86	(-)2,98.86
789 Special Component Plan for Schedules Castes	..	6,28.00	6,28.00	..	(+)6,28.00
796 Tribal Area Sub-Plan - Schemes Shared Between State and Centre	..	69.77	69.77	..	(+)69.77
800 Other expenditure	..	14,94.02	14,94.02	..	(+)14,94.02
911 Deduct - Recoveries of Overpayments	-5,14.11	..	-5,14.11	-0.46	(-)5,13.65
Total 00 Dairy Development	<i>..</i>	..			
	29,21.63	21,91.79	51,13.42	60,59.71	(-)9,46.29

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2404 Dairy Development - Concl'd.					
Total 2404 Dairy Development	..	..	
	29,21.63	21,91.79	51,13.42	60,59.71	(-)9,46.29
2405 Fisheries					
001 Direction and Administration	19,38.54	..	19,38.54	17,07.11	(+)2,31.43
101 Inland fisheries	40,78.07	3,57.00	44,35.07	23,12.19	(+)21,22.88
103 Marine Fisheries	1,76,84.61	..	1,76,84.61	1,78,34.29	(-)1,49.68
105 Processing, Preservation and Marketing	3,39.22	..	3,39.22	1,34.51	(+)2,04.71
109 Extension and Training	1,73.46	..	1,73.46	2,84.20	(-)1,10.74
110 Mechanisation and improvement of Fish Crafts	0.87	..	0.87	0.18	(+)0.69
120 Fisheries Co-operatives	1,84.71	..	1,84.71	1,69.05	(+)15.66
121 Welfare schemes for Fishermen	21,24.00	..	21,24.00	..	(+)21,24.00
789 Special Component Plan for Scheduled Castes	..	5,90.00	5,90.00	..	(+)5,90.00
796 Tribal Area Sub-Plan	..	20.00	20.00	..	(+)20.00
800 Other expenditure	88,86.64	96,14.97	1,85,01.61	86,50.04	(+)98,51.57
911 Deduct - Recoveries of Overpayments	-8,18.50	-57.66	-8,76.16	-42.63	(-)8,33.53
Total 00 Fisheries	..	..	
	3,45,91.62	1,05,24.31	4,51,15.93	3,10,48.94	(+)1,40,66.99

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2405 Fisheries - Concl'd.					
Total 2405 Fisheries	..	..	
	3,45,91.62	1,05,24.31	4,51,15.93	3,10,48.94	(+)1,40,66.99
2406 Forestry and Wild Life					
<i>01 Forestry</i>					
001 Direction and Administration	<i>1.28</i>	..	<i>1.28</i>	..	<i>(+)1.28</i>
001 Direction and Administration	1,80,98.80	..	1,80,98.80	1,51,03.62	(+)29,95.18
003 Education and Training	4,06.05	..	4,06.05	3,77.59	(+)28.46
070 Communications and Buildings	6,21.47	..	6,21.47	6,37.08	(-)15.61
101 Forest Conservation, Development and Regeneration	11,33.10	..	11,33.10	12,20.41	(-)87.31
102 Social and Farm Forestry	40,15.47	..	40,15.47	39,18.99	(+)96.48
105 Forest Produce	7,29.31	..	7,29.31	4,64.99	(+)2,64.32
796 Tribal area sub plan	1,23.82	..	1,23.82	96.55	(+)27.27
797 Transfer to/from Reserve Funds and Deposit Accounts \$	10.00	..	10.00	5.01	(+)4.99
800 Other expenditure	41,83.03	..	41,83.03	35,39.67	(+)6,43.36
902 Deduct - Amount met from Reserve Fund \$\$	-1,61.93	..	-1,61.93	-67.70	(-)94.23
911 Deduct - Recoveries of Overpayments	-34.13	..	-34.13	-51.27	(+)17.14

\$ Represents Tamil Nadu Forest Development Fund.

\$\$ Represents State Innovation Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2406 Forestry and Wild Life - Concl'd.					
<i>01 Forestry - Concl'd.</i>					
Total 01 Forestry	<i>1.28</i>	..			
	2,91,24.99	..	2,91,26.27	2,52,44.94	(+)38,81.33
<i>02 Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation	11,01.57	14,64.33	25,65.90	20,50.15	(+)5,15.75
111 Zoological Park	8,04.10	..	8,04.10	7,17.92	(+)86.18
800 Other expenditure	1,28.32	..	1,28.32	51.51	(+)76.81
902 Deduct - Amount met from Reserve Fund \$	-1,67.79	..	-1,67.79	..	(-)1,67.79
911 Deduct - Recoveries of Overpayments	-4.33	..	-4.33	-6.01	(+)1.68
Total 02 Environmental Forestry and Wild Life	..	..	
	18,61.87	14,64.33	33,26.20	28,13.57	(+)5,12.63
Total 2406 Forestry and Wild Life	<i>1.28</i>	..			
	3,09,86.86	14,64.33	3,24,52.47	2,80,58.51	(+)43,93.96
2407 Plantations					
<i>60 Others</i>					
813 Cashew	..	..	..	0.83	(-)0.83

\$ Represents State Innovation Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2407 Plantations - Concl'd.					
<i>60 Others - Concl'd.</i>					
Total 60 Others	..	..	..	0.83	(-)0.83
		
Total 2407 Plantations	..	..	..	0.83	(-)0.83
		
2408 Food, Storage and Warehousing					
<i>01 Food</i>					
101 Procurement and Supply	..	..	..	1,01.00	(-)1,01.00
Total 01 Food	..	..	..	1,01.00	(-)1,01.00
		
Total 2408 Food, Storage and Warehousing	..	..	..	1,01.00	(-)1,01.00
		
2415 Agricultural Research and Education					
<i>01 Crop Husbandry</i>					
004 Research	1,26.84	..	1,26.84	11,65.26	(-)10,38.42
120 Assistance to other Institutions	4,82,84.31	14,73.01	4,97,57.32	4,27,21.64	(+)70,35.68

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2415 Agricultural Research and Education - Contd.					
01 Crop Husbandry - Concl.					
277 Education	1,95.82	..	1,95.82	..	(+)1,95.82
789 Special Component Plan for Scheduled Caste	..	2,62.00	2,62.00	..	(+)2,62.00
796 Tribal area sub-plan	..	19.00	19.00	..	(+)19.00
902 Deduct - Amount met from State Innovation Fund	-8,19.35	..	-8,19.35	-6,32.15	(-)1,87.20
Total 01 Crop Husbandry	..	..	4,95,41.63	4,32,54.75	(+)62,86.88
03 Animal Husbandary					
004 Research	10,88.22	..	10,88.22	12,96.11	(-)2,07.89
277 Education	2,21,84.75	..	2,21,84.75	2,09,75.42	(+)12,09.33
789 Special Component Plan for Scheduled Castes	..	1,15.00	1,15.00	..	(+)1,15.00
800 Other expenditure	..	3,85.00	3,85.00	..	(+)3,85.00
902 Deduct - Amount met from State Innovation Fund	-10,88.22	..	-10,88.22	-12,96.11	(+)2,07.89
Total 03 Animal Husbandary	..	..	2,26,84.75	2,09,75.42	(+)17,09.33

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2415 Agricultural Research and Education - Contd.					
<i>05 Fisheries</i>					
004 Research	5,16.22	..	5,16.22	4,64.77	(+)51.45
120 Assistance to other Institutions	27,59.64	..	27,59.64	43,84.97	(-)16,25.33
277 Education	33,02.27	..	33,02.27	20,79.85	(+)12,22.42
789 Special Component Plan for Scheduled Castes	..	60.00	60.00	..	(+)60.00
796 Tribal Area Sub-Plan	..	4.00	4.00	..	(+)4.00
800 Other expenditure	..	4,86.04	4,86.04	..	(+)4,86.04
902 Deduct - Amount met from State Innovation Fund	-1,59.90	..	-1,59.90	-8,78.80	(+)7,18.90
Total 05 Fisheries	..	..	69,68.27	60,50.79	(+)9,17.48
<i>06 Forestry</i>					
004 Research	1,16.32	..	1,16.32	64.93	(+)51.39
902 Deduct - Amount met from State Innovation Fund	-20.00	..	-20.00	..	(-)20.00
Total 06 Forestry	..	..	96.32	64.93	(+)31.39

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2415 Agricultural Research and Education - Concl'd.					
Total 2415 Agricultural Research and Education	..	..	
	7,64,86.92	28,04.05	7,92,90.97	7,03,45.89	(+)89,45.08
2425 Co-operation					
001 Direction and Administration	1,56,88.90	..	1,56,88.90	1,44,85.66	(+)12,03.24
004 Research and Evaluation	13.33	..	13.33	2.04	(+)11.29
101 Audit of Co-operatives	72,10.50	..	72,10.50	64,13.36	(+)7,97.14
107 Assistance to credit co-operatives	6,32.00	..	6,32.00	5,09.93	(+)1,22.07
108 Assistance to other co-operatives	5,86,81.34	..	5,86,81.34	3,72,94.98	(+)2,13,86.36
789 Special Component Plan for Scheduled Castes	..	..	..	23,14.08	(-)23,14.08
792 Irrecoverable Loans written off	..	..	..	0.80	(-)0.80
796 Tribal area sub plan	..	..	..	90.00	(-)90.00
800 Other expenditure	18,71,36.40	..	18,71,36.40	17,96,15.01	(+)75,21.39
902 Deduct - Amount met from State Innovation Fund	..	..	..	-1,81.71	(+)1,81.71
911 Deduct - Recoveries of Overpayments	-1,24,79.81	..	-1,24,79.81	-1,09,11.50	(-)15,68.31
Total 00 Co-operation	..	..	
	25,68,82.66	..	25,68,82.66	22,96,32.65	(+)2,72,50.01

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2425 Co-operation - Concl.					
Total 2425 Co-operation	..	..	
	25,68,82.66	..	25,68,82.66	22,96,32.65	(+)2,72,50.01
2435 Other Agricultural Programmes					
01 Marketing and quality control					
101 Marketing facilities	95,42.23	..	95,42.23	86,58.08	(+)8,84.15
102 Grading and quality control facilities	48,88.09	75.98	49,64.07	48,09.93	(+)1,54.14
789 Special Component Plan for Scheduled Caste	..	1,23.14	1,23.14	..	(+)1,23.14
796 Tribal Area Sub Plan	5.68	8.44	14.12	..	(+)14.12
800 Other expenditure	14.10	6,39.63	6,53.73	13,32.26	(-)6,78.53
Total 01 Marketing and quality control	..	..	
	1,44,50.10	8,47.19	1,52,97.29	1,48,00.27	(+)4,97.02
Total 2435 Other Agricultural Programmes	..	..	
	1,44,50.10	8,47.19	1,52,97.29	1,48,00.27	(+)4,97.02

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Concl'd.					
Total (a) Agricultural and Allied Activities	<i>3.70</i>	<i>..</i>			
	99,96,90.98	15,55,83.21	1,15,52,77.89	98,81,61.86	(+)16,71,16.03
(b) Rural Development					
2501 Special Programmes for Rural Development					
<i>02 Drought Prone Areas Development Programme</i>					
911 Deduct-Recoveries of Overpayments	..	-13,92.13	-13,92.13	..	(-)13,92.13
Total 02 Drought Prone Areas Development Programme	..	<i>..</i>		..	
	..	-13,92.13	-13,92.13	..	(-)13,92.13
<i>05 Waste Land Development</i>					
101 National Waste Land Development Programme	..	2,76,40.33	2,76,40.33	1,23,31.99	(+)1,53,08.34
789 Special Component Plan for Scheduled Castes	..	57,51.00	57,51.00	28,36.01	(+)29,14.99
796 Tribal Area Sub-Plan	..	10,47.00	10,47.00	88.09	(+)9,58.91
800 Other expenditure	5,82.37	..	5,82.37	8,65.37	(-)2,83.00
Total 05 Waste Land Development	..	<i>..</i>			
	5,82.37	3,44,38.33	3,50,20.70	1,61,21.46	(+)1,88,99.24
<i>06 Self Employment Programmes</i>					
003 Training	1,70,79.74	21,27.34	1,92,07.08	1,27,55.78	(+)64,51.30
789 Special Component Plan for Scheduled Castes	34,86.67	11,32.78	46,19.45	24,66.22	(+)21,53.23

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(b) Rural Development - Contd.					
2501 Special Programmes for Rural Development - Concl'd.					
<i>06 Self Employment Programmes - Concl'd.</i>					
796 Tribal Area Sub-Plan	1,66.03	7,61.05	9,27.08	1,17.44	(+)8,09.64
911 Deduct - Recoveries of Overpayments	-6.40	..	-6.40	..	(-)6.40
Total 06 Self Employment Programmes	..	..	2,07,26.04	1,53,39.44	(+)94,07.77
Total 2501 Special Programmes for Rural Development	..	..	2,13,08.41	3,14,60.90	(+)2,69,14.88
2505 Rural Employment					
<i>01 National Programmes</i>					
702 Jawahar Gram Samridhi Yojan	3,61,37.48	..	3,61,37.48	5,45,31.93	(-)1,83,94.45
789 Special Component Plan for Scheduled Castes	3,24,79.21	..	3,24,79.21	6,86,04.67	(-)3,61,25.46
796 Tribal Area Sub-Plan	9,42.87	..	9,42.87	17,25.40	(-)7,82.53
911 Deduct - Recoveries of Overpayments	-0.33	..	-0.33	..	(-)0.33
Total 01 National Programmes	..	..	6,95,59.23	12,48,62.00	(-)5,53,02.77

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(b) Rural Development - Contd.					
2505 Rural Employment - Concl.					
02 Rural Employment Guarantee Scheme					
101 National Rural Employment Guarantee Scheme	5,26,51.23	..	5,26,51.23	24,71,42.06	(-)19,44,90.83
789 Special Component Plan for Scheduled Castes	2,18,12.65	..	2,18,12.65	10,23,87.42	(-)8,05,74.77
796 Tribal Area Sub-Plan	7,52.16	..	7,52.16	35,30.60	(-)27,78.44
Total 02 Rural Employment Guarantee Scheme	7,52,16.04	..	7,52,16.04	35,30,60.08	(-)27,78,44.04
Total 2505 Rural Employment	14,47,75.27	..	14,47,75.27	47,79,22.08	(-)33,31,46.81
2506 Land Reforms					
911 Deduct - Recoveries of Overpayments	..	..	..	-0.03	(+)0.03
Total 00 Land Reforms	..	..	..	-0.03	(+)0.03
Total 2506 Land Reforms	..	..	..	-0.03	(+)0.03

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(b) Rural Development - Concl'd.					
2515 Other Rural Development programmes					
001 Direction and Administration	3,96,17.17	..	3,96,17.17	3,49,94.09	(+)46,23.08
003 Training	7,32.74	..	7,32.74	6,76.25	(+)56.49
102 Community Development	6,06,80.19	73,05.00	6,79,85.19	5,33,85.58	(+)1,45,99.61
796 Tribal Area Sub-Plan	1,78.45	..	1,78.45	1,50.33	(+)28.12
800 Other expenditure	1,31,97.97	..	1,31,97.97	2,66,58.71	(-)1,34,60.74
902 Deduct - Amount met from Reserve Fund \$	-3,37,25.65	..	-3,37,25.65	-3,33,22.58	(-)4,03.07
911 Deduct - Recoveries of Overpayments	-0.55	..	-0.55	-1.37	(+)0.82
Total 00 Other Rural Development programmes	8,06,80.32	73,05.00	8,79,85.32	8,25,41.01	(+)54,44.31
Total 2515 Other Rural Development programmes	8,06,80.32	73,05.00	8,79,85.32	8,25,41.01	(+)54,44.31
Total (b)Rural Development	24,67,64.00	4,43,72.37	29,11,36.37	59,19,23.96	(-)30,07,87.59

\$ Represents Fund For Priority Scheme in Rural Areas.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(c) Special Areas Programmes					
2551 Hill Areas					
<i>01 Western Ghats</i>					
106 Forestry and Wild Life	34.47	..	34.47	32.16	(+)2.31
110 Medical and Public Health	97.74	..	97.74	1,02.39	(-)4.65
137 Special Area Development Programme	1,95.10	..	1,95.10	1,71.53	(+)23.57
911 Deduct - Recoveries of Overpayments	-4.00	..	-4.00	-22.08	(+)18.08
Total 01 Western Ghats	..	..	..	2,84.00	(+)39.31
	3,23.31	..	3,23.31		
<i>60 Other Hill Areas</i>					
001 Direction and Administration	16.95	..	16.95	14.87	(+)2.08
Total 60 Other Hill Areas	..	..	..	14.87	(+)2.08
	16.95	..	16.95		
Total 2551 Hill Areas	..	..	..	2,98.87	(+)41.39
	3,40.26	..	3,40.26		

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(c) Special Areas Programmes - Concltd.					
Total (c) Special Areas Programmes	3,40.26	..	3,40.26	2,98.87	(+)41.39
(d) Irrigation and Flood Control					
2701 Major and Medium Irrigation					
<i>01 Major Irrigation-Commercial</i>					
101 Cauvery Delta System	93,04.46	..	93,04.46	91,02.79	(+)2,01.67
102 Periyar System	49,80.73	..	49,80.73	43,26.60	(+)6,54.13
103 Parambikulam - Aliyar Project	54,70.78	..	54,70.78	53,20.07	(+)1,50.71
104 Chittar Pattanamkal Project	54.23	..	54.23	54.23	..
105 Modernising Vaigai Channel Scheme	12,00.01	..	12,00.01	11,11.97	(+)88.04
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	..
509 Orathupalayam Reservoir Project	0.02	..	0.02	..	(+)0.02
510 Modernisation of Cauvery Delta with World Bank Assistance	14.43	..	14.43	14.43	..
511 Restoration of Channel systems	36,25.16	..	36,25.16	36,25.16	..
512 Sirumalayar Sub Basin	4.75	..	4.75	..	(+)4.75
513 Pambar Sub Basin	6.36	..	6.36	..	(+)6.36

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
01 Major Irrigation-Commercial - Contd.					
514 Lower Bhavani Sub Basin	43.94	..	43.94	..	(+)43.94
515 Suruliyaru Sub Basin	6.78	..	6.78	..	(+)6.78
516 Sathiyaru Sub Basin	32.77	..	32.77	..	(+)32.77
517 Lower Vaigai Sub Basin	47.04	..	47.04	..	(+)47.04
518 Manjalaru Sub Basin	1.85	..	1.85	..	(+)1.85
519 Gadananathi Sub Basin	0.10	..	0.10	..	(+)0.10
520 Uppar river	3.29	..	3.29	..	(+)3.29
521 Kallar river	5.56	..	5.56	..	(+)5.56
522 Gowsiganadhi	7.66	..	7.66	..	(+)7.66
523 Cheyyar river	19.14	..	19.14	..	(+)19.14
524 Palar river	13.07	..	13.07	..	(+)13.07
525 Puthurvayal Channel	3.97	..	3.97	..	(+)3.97
526 Uppar-Nandiyar Sub Basin	1.93	..	1.93	..	(+)1.93
527 Kodaganar river	13.30	..	13.30	..	(+)13.30
528 Noiyl river	5.53	..	5.53	..	(+)5.53
529 Therkkar river	13.14	..	13.14	..	(+)13.14
530 Rubble Mound Sea Wall	5.59	..	5.59	..	(+)5.59
531 Vaigai river	3.80	..	3.80	..	(+)3.80

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
<i>01 Major Irrigation-Commercial - Concl.</i>					
532 Kosasthalaiyar river	4.31	..	4.31	..	(+)4.31
533 Vennar river	3.42	..	3.42	..	(+)3.42
534 Lower Coleroon	3.78	..	3.78	..	(+)3.78
535 Pennaiyar river	14.33	..	14.33	..	(+)14.33
536 Kalingarayan Channel	1,41.94	..	1,41.94	..	(+)1,41.94
537 Varaganadhi river	45.59	..	45.59	..	(+)45.59
538 Sarabanganadhi Sub Basin	6.24	..	6.24	..	(+)6.24
539 Mettur Canal	57.00	..	57.00	..	(+)57.00
540 Nattar river	4.34	..	4.34	..	(+)4.34
541 Kovalam Sub Basin	5.90	..	5.90	..	(+)5.90
542 Nandiyar Sub Basin	0.01	..	0.01	..	(+)0.01
Total 01 Major Irrigation-Commercial	..	..	2,81,14.01	2,64,93.01	(+)16,21.00
<i>03 Medium Irrigation-Commercial</i>					
101 Lower Coleroon Anicut System	12,01.32	..	12,01.32	10,44.97	(+)1,56.35
102 Tirukkoilur Anicut System	2,60.65	..	2,60.65	2,38.80	(+)21.85
103 Mehmatur Anicut System	51.36	..	51.36	41.63	(+)9.73

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
104 Vridhachalam Anicut System	1,07.61	..	1,07.61	90.42	(+)17.19
105 Sethiathope Anicut System	2,84.26	..	2,84.26	2,31.73	(+)52.53
107 Nandiar Channel System	1,03.34	..	1,03.34	72.10	(+)31.24
111 Kodayar Anicut System	13,14.20	..	13,14.20	11,11.34	(+)2,02.86
112 Thadapalli Channel System	2,00.90	..	2,00.90	2,04.70	(-)3.80
113 Kalingarayan Channel System	2,37.78	..	2,37.78	2,51.47	(-)13.69
114 Vallur Anicut System	21.00	..	21.00	4.53	(+)16.47
115 Barur Tank System	90.31	..	90.31	92.50	(-)2.19
116 Palar Anicut System	10,16.35	..	10,16.35	9,58.41	(+)57.94
117 Pilandurai Anicut System	1,33.98	..	1,33.98	1,16.27	(+)17.71
118 Tozhudur Project System	3,19.33	..	3,19.33	2,38.53	(+)80.80
119 Panjapatti Reservoir System	3.89	..	3.89	3.94	(-)0.05
120 Lower Bhavani Project System	19,99.60	..	19,99.60	20,63.12	(-)63.52
121 Cauvery Mettur Project System	34,69.89	..	34,69.89	30,62.56	(+)4,07.33
122 Mettur Canal System	5,12.94	..	5,12.94	4,23.69	(+)89.25
123 Amaravathi Project System	6,84.90	..	6,84.90	6,60.30	(+)24.60
124 Manimuthar Project System	3,55.66	..	3,55.66	3,15.44	(+)40.22
125 Araniar Project System	1,81.74	..	1,81.74	1,11.24	(+)70.50

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
126 Sathanur Project System	8,92.74	..	8,92.74	8,95.43	(-)2.69
127 Krishnagiri Project System	2,71.44	..	2,71.44	3,02.40	(-)30.96
128 Chembarampakkam Tank System	1,48.57	..	1,48.57	1,15.49	(+)33.08
129 Cheyyar Anicut System	2,48.10	..	2,48.10	1,99.05	(+)49.05
130 Veedur Project System	82.23	..	82.23	85.12	(-)2.89
131 Vaigai Project System	8,88.34	..	8,88.34	7,38.89	(+)1,49.45
132 Kattalai High Level Canal System	1,21.09	..	1,21.09	86.48	(+)34.61
133 Pullampadi Canal System	1,81.65	..	1,81.65	1,51.84	(+)29.81
134 Neyyar Project System - II Stage	61.41	..	61.41	58.56	(+)2.85
135 Gomukinadhi Project System	62.27	..	62.27	56.79	(+)5.48
136 Arakkankottai Channel Project	82.57	..	82.57	85.07	(-)2.50
137 Kattalai Project System	4,36.63	..	4,36.63	4,16.56	(+)20.07
139 Manjalar Project System	1,19.12	..	1,19.12	1,10.74	(+)8.38
140 Ponney Anicut System	2,71.85	..	2,71.85	2,79.40	(-)7.55
141 Manimutharu Nadhi Project System	56.07	..	56.07	36.60	(+)19.47
143 Ponnaniar Reservoir System	51.23	..	51.23	30.97	(+)20.26
144 Parappalar System	29.54	..	29.54	27.13	(+)2.41
145 Gatana Project System	1,24.38	..	1,24.38	1,22.52	(+)1.86

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
146 Ramanadhi Project System	74.12	..	74.12	71.80	(+)2.32
147 Thandarai Anicut System	22.28	..	22.28	22.79	(-)0.51
148 Karuppanadhi Project System	1,33.92	..	1,33.92	1,32.58	(+)1.34
151 Pilavukkal Project	97.44	..	97.44	82.79	(+)14.65
152 Marudhanadhi Reservoir Project	1,03.11	..	1,03.11	87.63	(+)15.48
153 P.T. Rajan Channel Scheme	66.14	..	66.14	66.61	(-)0.47
154 Palar-Porandalar Scheme	3,96.92	..	3,96.92	3,69.76	(+)27.16
155 Varadhamanadhi Scheme	80.83	..	80.83	72.73	(+)8.10
156 Vattamalaikarai Odai Scheme	54.63	..	54.63	56.34	(-)1.71
157 Chinnar Reservoir System	76.95	..	76.95	79.03	(-)2.08
158 Thumbalahalli Reservoir System	63.43	..	63.43	64.97	(-)1.54
159 Pambar Reservoir System	84.95	..	84.95	89.75	(-)4.80
160 Gundar Project System	31.62	..	31.62	57.61	(-)25.99
161 Vaniar Reservoir Project	2,29.52	..	2,29.52	2,05.19	(+)24.33
162 Ichambadi Anicut System	1,08.78	..	1,08.78	1,12.15	(-)3.37
163 Thoppiar Reservoir System	1,19.14	..	1,19.14	1,21.02	(-)1.88
164 Sulagiri Chinnar Reservoir System	62.52	..	62.52	64.58	(-)2.06
165 Nagavathi Reservoir System	59.44	..	59.44	58.28	(+)1.16

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
166 Varattupallam Reservoir System	66.10	..	66.10	58.73	(+)7.37
167 Gunderipallam Reservoir System	39.74	..	39.74	41.15	(-)1.41
169 Kesarigulihalla Reservoir System	83.75	..	83.75	84.84	(-)1.09
170 Anaikuttam Reservoir Project	1,14.87	..	1,14.87	1,15.10	(-)0.23
171 Vembakottai Reservoir System	1,29.54	..	1,29.54	1,28.79	(+)0.75
172 Kullursandhai Reservoir Project	1,78.25	..	1,78.25	1,50.37	(+)27.88
173 Golwarpatti Reservoir Project	1,28.92	..	1,28.92	1,23.87	(+)5.05
174 Uppar Reservoir Scheme	32.01	..	32.01	31.90	(+)0.11
175 Sidhamalli Reservoir Project System	99.97	..	99.97	91.25	(+)8.72
176 Kelavarapalli Project System	3,81.70	..	3,81.70	3,80.24	(+)1.46
177 Anaimaduv Reservoir System	1,97.98	..	1,97.98	1,78.23	(+)19.75
178 Thamirabarani Anicut System	13,47.71	..	13,47.71	13,05.88	(+)41.83
181 Kuthirayar Reservoir Project System	1,67.25	..	1,67.25	1,67.91	(-)0.66
182 Perumballam Reservoir System	1,04.18	..	1,04.18	1,13.73	(-)9.55
183 Chinnavedampatty Tank System	2,84.02	..	2,84.02	2,83.96	(+)0.06
184 Sanganorpallam Odai System	17.11	..	17.11	21.50	(-)4.39
185 Chennampatti Anicut System	1,82.86	..	1,82.86	2,14.80	(-)31.94
186 Orathupalayam Reservoir Project System	3,00.93	..	3,00.93	3,02.42	(-)1.49

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
187 Kodaganar Reservoir Project System	3,72.10	..	3,72.10	3,72.28	(-)0.18
188 Kariakoil Reservoir Project System	1,93.21	..	1,93.21	1,73.53	(+)19.68
189 Noyyal River System	2,68.82	..	2,68.82	2,65.78	(+)3.04
190 Kallar,Coonar and Bhavani River System	61.48	..	61.48	62.49	(-)1.01
191 Kodumudiyar Project system	65.28	..	65.28	64.69	(+)0.59
192 Sothuparai Project system	22.08	..	22.08	19.56	(+)2.52
193 Poigaiyar Reservoir System	5.01	..	5.01	4.94	(+)0.07
194 Nambiyar Project system	25.15	..	25.15	24.80	(+)0.35
195 Mordhana Project system	65.27	..	65.27	65.56	(-)0.29
196 Rajathopukanur Project system	5.12	..	5.12	5.82	(-)0.70
197 Adavinainarkoil Project system	78.21	..	78.21	75.92	(+)2.29
198 Vadakupachaiyar Project System	1,13.01	..	1,13.01	1,09.22	(+)3.79
200 Vasistha Nadhi Project	31.26	..	31.26	20.67	(+)10.59
201 Miruganda Nadhi Reservoir Project	23.10	..	23.10	8.94	(+)14.16
202 Rajakumarapalayam and Mohanur Channel	1,62.81	..	1,62.81	88.56	(+)74.25
203 Shanmuga Nadhi Reservoir Project	39.23	..	39.23	41.04	(-)1.81
204 Rehabilitation of works under Tamil Nadu Irrigated Agricultural Modernization and Water Bodies Restoration and Management Project(IAMWARM)	4.53	..	4.53	2,44.08	(-)2,39.55

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
205 Nanganjiyar Reservoir Project System	68.27	..	68.27	66.11	(+)2.16
206 Varattar Reservoir Project System	45.01	..	45.01	47.15	(-)2.14
207 Andiappanur Odai Reservoir Project System	49.81	..	49.81	52.64	(-)2.83
208 Pothiyampallam Anicut	5.98	..	5.98	6.42	(-)0.44
209 Nallathangal Odai Reservoir Project System	53.00	..	53.00	53.68	(-)0.68
210 Sasthakoil Reservoir Project System	57.25	..	57.25	69.37	(-)12.12
211 Kuppanatham Reservoir Project System	76.30	..	76.30	38.20	(+)38.10
212 Irrukkankudi Reservoir Project System	1,23.90	..	1,23.90	1,19.50	(+)4.40
213 Shenbagathoppu Reservoir Project System	59.76	..	59.76	25.28	(+)34.48
214 Mathalapallam Anicut System	13.69	..	13.69	14.64	(-)0.95
215 Jerthalav Tank System	15.97	..	15.97	17.22	(-)1.25
233 Vennar River	45.89	..	45.89	..	(+)45.89
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

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
516 Kodumudiyar Scheme - Water Resources Consolidation Project	3,81.86	..	3,81.86	..	(+)3,81.86
517 Remodelling of Irrigation Channels under Veeranam Tank Scheme	0.94	..	0.94	..	(+)0.94
518 Seruvalar Hydro-electric - cum - Irrigation Project	94.94	..	94.94	..	(+)94.94
519 Modernisation of Ananthanar Channel	54.82	..	54.82	..	(+)54.82
520 Modernisation of Right Bank Canal of Thirupparappu Anicut	9.37	..	9.37	..	(+)9.37
522 Excavation of channel from Madurantakam Tank	1,40.93	..	1,40.93	..	(+)1,40.93
523 National Water Management Project	16,26.03	..	16,26.03	16,26.03	..
524 Shanmuganadhi Reservoir Scheme - Water Resources Consolidation Project	2,04.64	..	2,04.64	1,99.83	(+)4.81
525 Formation of a Reservoir across Poigaiyar Scheme near Thoivala Taluk, Kanyakumari District - Water Resources Consolidation Project	3,08.48	..	3,08.48	3,08.48	..
526 Formation of a Reservoir across Nambiyar near Kottai Karungulam Village in Radhapuram Taluk - Water Resources Consolidation Project	3,81.18	..	3,81.18	3,80.53	(+)0.65
527 Kattalai High Level Canal System	1.35	..	1.35	1.35	..
528 Uyyakondan Channel	0.04	..	0.04	0.04	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
529 Formation of a tank across Nagalar River (Moovathu Odai)	0.65	..	0.65	0.65	..
530 Formation of a Reservoir across Koundinya Nadhi near Moordhana Village in North Arcot Ambedkar District - Water Resources Consolidation Project	12,94.46	..	12,94.46	12,93.12	(+)1.34
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	5,26.96	..	5,26.96	5,26.96	..
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	18.62	..	18.62	18.29	(+)0.33
535 Malattar Anicut Scheme near Sengabadi Village in Ramnad District	3,16.01	..	3,16.01	3,16.01	..
536 Irukkangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	8,40.49	..	8,40.49	7,97.50	(+)42.99
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	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
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	11.33	..	11.33	11.33	..
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	50.80	..	50.80	50.21	(+)0.59
542 Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri Taluk in Tirunelveli District	5,82.71	..	5,82.71	5,82.71	..
543 Modernisation and Rehabilitation of Dam and Canal of Palar Anicut System under Water Resources Consolidation Project - Stage I	2,60.09	..	2,60.09	2,60.09	..
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	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
546 Modernisation and Rehabilitation of Dam and Canal of Parambikulam - Aliyar Project System under Water Resources Consolidation Project - Stage I	20,68.19	..	20,68.19	20,65.21	(+)2.98
547 Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anicut System under Water Resources Consolidation Project - Stage I	0.33	..	0.33	0.33	..
548 Modernisation and Rehabilitation of Dam and Canal of Vaigai Anicut System under Water Resources Consolidation Project - Stage I	7,24.64	..	7,24.64	7,24.64	..
549 Modernisation and Rehabilitation of Dam and Canal of other Minor Scheme under Water Resources Consolidation Project - Stage I	6,45.48	..	6,45.48	6,45.48	..
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	13,75.56	..	13,75.56	12,93.25	(+)82.31
553 Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk, South Arcot District	-0.28 [@]	..	-0.28	-0.28	..

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

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
554 Chittar Project	8,44.17	..	8,44.17	8,41.81	(+)2.36
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	4,96.01	..	4,96.01	4,96.01	..
559 Sathanur Project	2,59.68	..	2,59.68	2,59.68	..
560 Sethiathope Anicut	1,33.25	..	1,33.25	1,33.25	..
561 Thamirabarani Anicut	46,27.39	..	46,27.39	46,22.98	(+)4.41
562 Periyar - Vaigai Project	3,83.38	..	3,83.38	3,68.32	(+)15.06
563 Vaigai Reservoir	8,89.49	..	8,89.49	8,50.89	(+)38.60
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	3,40.61	..	3,40.61	3,40.61	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
Loan assistance from National Bank for Agriculture and Rural Development					
570 Formation of a Reservoir across Varattar River near Vallimalai Village of Harur Taluk	4,07.66	..	4,07.66	4,07.66	..
571 Formation of a Reservoir across Cheyyar Scheme	3,80.60	..	3,80.60	3,80.60	..
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	99.68	..	99.68	99.58	(+)0.10
574 Cauvery Channel	65.20	..	65.20	65.20	..
575 Formation of a Tank across Uppar Odai near Sirivayalur Village	49.34	..	49.34	49.34	..
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	1,35.50	..	1,35.50	1,34.76	(+)0.74
578 Formation of a Tank across Noydal in Kannivadi Village in Dindigul	88.49	..	88.49	88.49	..
579 Formation of a Reservoir across Nallathangal Odai in Ponnivadi Village in Dharapuram Taluk	4,43.07	..	4,43.07	4,43.07	..
580 Construction of Anicut across Andi Odai near Kalagam Village in Lalgudi Taluk	38.46	..	38.46	51.62	(-)13.16

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
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 Nagariar 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	1,22.46	..	1,22.46	1,22.46	..
584 Improvements and Beautification of Parks in and around Reservoirs in Tamil Nadu	4.60	..	4.60	0.98	(+)3.62
585 Formation of 18th Channel across Vairavanar Anicut	5,20.76	..	5,20.76	5,20.76	..
586 Formation of Ullar Reservoir Schemes	1.71	..	1.71	1.71	..
587 Formation of a Reservoir across Mirukanda Nadhi River	2,22.81	..	2,22.81	2,20.09	(+)2.72
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 Mambalathurayar	1,82.37	..	1,82.37	1,82.37	..
593 Extension of Nilayur Channel	5,38.72	..	5,38.72	5,13.66	(+)25.06
594 Dam safety works	2,07.59	..	2,07.59	2,07.59	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
595 Modernisation of Rainfed tanks	8,55.83	..	8,55.83	8,55.83	..
596 Madanapallam River	81.41	..	81.41	81.41	..
597 Vellapparai Odai, Theppampatti Village	11.53	..	11.53	11.53	..
598 Venampalli Tank	69.18	..	69.18	17.37	(+)51.81
599 Old Coleroon River	17.37	..	17.37	69.18	(-)51.81
600 Bund across Palar River	14.52	..	14.52	14.52	..
601 Sambarpallam Odai	14.16	..	14.16	14.16	..
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	27.93	..
605 Ayyar River	0.15	..	0.15	0.15	..
606 Modernisation of Regulators at Grand Anicut and Thirukattupalli across Cauvery Arms	65.49	..	65.49	65.49	..
607 Formation of reservoir across Vandal Odai near Pattal Village in Ambasamudram Taluk of Tirunelveli District	7.28	..	7.28	7.28	..
608 Virumanathu Odai	14.06	..	14.06	14.06	..
609 Sanagulian Koil Odai/Sinathu Odai	29.72	..	29.72	29.72	..
610 Palar Basin	-0.01 [@]	..	-0.01	-0.01	..

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

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
611 Manjalneer Channel	22.28	..	22.28	22.28	..
612 Medium Irrigation Schemes	1,52,52.91	..	1,52,52.91	1,28,36.08	(+)24,16.83
613 Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District	31.43	..	31.43	31.43	..
614 Construction and Renovation of Inspection Bungalows	26.97	..	26.97	26.88	(+)0.09
615 Renovation of Dam and Canals of Aliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	1,29.48	..	1,29.48	1,29.48	..
616 Renovation of Dam, Canal and Tanks of Palar (Coimbatore) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	9,40.39	..	9,40.39	9,40.39	..
617 Renovation of Dam, Canal and Tanks of Upper Vellar (Salem) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	3,19.34	..	3,19.34	3,19.34	..
618 Renovation of Dam, Canal and Tanks of South Vellar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	7,02.62	..	7,02.62	7,02.62	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
619 Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram Sub Basin under Tamil Nadu (IAMWARM))	3,95.99	..	3,95.99	3,95.99	..
620 Renovation of Dam, Canal and Tanks of Pambar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	5,69.19	..	5,69.19	5,69.19	..
621 Renovation of Dam, Canal and Tanks of Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	5,56.94	..	5,56.94	5,56.44	(+)0.50
622 Renovation of Dam, Canal and Tanks of Manimuthar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	7,35.41	..	7,35.41	7,35.41	..
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)	3,87.34	..	3,87.34	3,87.34	..
624 Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore	2,58.68	..	2,58.68	2,57.59	(+)1.09
625 Renovation of Dam, Canal and Tanks of Anaivari	52.64	..	52.64	52.64	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
Odai (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)						
626	Renovation of Dam, Canal and Tanks of Chinnar (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	1,22.19	..	1,22.19	1,22.19	..
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)	5,02.89	..	5,02.89	5,02.89	..
628	Renovation of Dam, Canal and Tanks of Ambuliar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	2,50.03	..	2,50.03	2,50.03	..
629	Renovation of Dam, Canal and Tanks of Upper Vaigai (Theni) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	62.86	..	62.86	62.86	..
630	Renovation of Dam, Canal and Tanks of Varattar - Nagalar (Theni) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	13.11	..	13.11	13.11	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
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)	1,12.49	..	1,12.49	1,12.49	..
632 Renovation of Dam, Canal and Tanks of Terkar (Madurai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	4,92.42	..	4,92.42	4,92.42	..
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)	3,37.31	..	3,37.31	3,37.31	..
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)	51.85	..	51.85	51.85	..
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)	10.00	..	10.00	10.00	..
636 Renovation of Dam, Canal and Tanks of Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies	59.09	..	59.09	59.00	(+)0.09

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
C Economic Services - Contd.						
(d) Irrigation and Flood Control - Contd.						
2701 Major and Medium Irrigation - Contd.						
03 Medium Irrigation-Commercial - Contd.						
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)	2,48.93	..	2,48.93	2,48.93	..
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)	2,97.33	..	2,97.33	2,97.33	..
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)	2,78.33	..	2,78.33	2,76.24	(+)2.09
640	Renovation of Dam, Canal and Tanks of Koundanyanadhi (Palar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	95.77	..	95.77	95.77	..
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)	2,61.21	..	2,61.21	2,50.15	(+)11.06

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
642 Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District	15.23	..	15.23	15.23	..
643 Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD	1,17.19	..	1,17.19	1,16.11	(+)1.08
644 Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD	67.69	..	67.69	71.20	(-)3.51
645 Intra State Linking of Rivers	48,90.10	..	48,90.10	40,33.43	(+)8,56.67
646 Lower Bhavani Project	12.84	..	12.84	12.84	..
647 Formation of new tank across the Ayyanaar Koil Odai	15.73	..	15.73	15.73	..
648 Gadilam Sub Basin under TN IAMWARM Project	4,64.06	..	4,64.06	4,64.06	..
649 Gomukhi Nadhi Sub Basin under TN IAMWARM Project	5,17.27	..	5,17.27	5,17.27	..
650 Ongur Sub Basin under TN IAMWARM Project	3,77.27	..	3,77.27	3,77.27	..
651 Thuringalar Sub Basin under TN IAMWARM Project	1,81.83	..	1,81.83	1,81.83	..
652 Nallavur Sub Basin under TN IAMWARM Project	2,26.50	..	2,26.50	2,26.50	..
653 Pambar to Thirukoilur Sub Basin under TN IAMWARM Project	82.24	..	82.24	82.24	..
654 Markandeya Nadhi Sub Basin under TN IAMWARM Project	15.77	..	15.77	15.77	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
655 Kambainallur Sub Basin under TN IAMWARM Project	1,16.06	..	1,16.06	1,16.06	..
656 Kovilar (Kottapatti Kallar) Sub Basin under TN IAMWARM Project	13.32	..	13.32	13.32	..
657 Pambanar-Varattar Sub Basin under TN IAMWARM Project	30.89	..	30.89	30.89	..
658 Uthirakosamangai Sub Basin under TN IAMWARM Project	4,00.04	..	4,00.04	3,94.57	(+)5.47
659 Vembar Sub Basin under TN IAMWARM Project	35.31	..	35.31	35.29	(+)0.02
660 Palar Sub Basin under TN IAMWARM Project	76.53	..	76.53	76.31	(+)0.22
661 Grithamal Sub Basin under TN IAMWARM Project	11,97.19	..	11,97.19	11,97.19	..
662 Lower Gundar Sub Basin under TN IAMWARM Project	1,31.97	..	1,31.97	1,31.97	..
663 Deviar Sub Basin under TN IAMWARM Project	1,58.10	..	1,58.10	1,58.10	..
664 Nagariar Sub Basin under TN IAMWARM Project	49.60	..	49.60	49.60	..
665 Sevalaperiyar Sub Basin under TN IAMWARM Project	25.21	..	25.21	25.21	..
666 Uppathurar Sub Basin under TN IAMWARM Project	10.97	..	10.97	10.97	..
667 Vallampatti Sub Basin under TN IAMWARM Project	12.38	..	12.38	12.38	..
668 Main River (Vaippar) Sub Basin under TN	3,94.24	..	3,94.24	3,94.24	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
IAMWARM Project					
669 Uppodai Sub Basin under TN IAMWARM Project	45.29	..	45.29	45.29	..
670 Salikulamar Sub Basin under TN IAMWARM Project	15.03	..	15.03	15.03	..
671 Korampallam Aaru Sub Basin under TN IAMWARM Project	41.40	..	41.40	41.40	..
672 Theniar Sub Basin under TN IAMWARM Project	85.07	..	85.07	81.97	(+)3.10
673 Hanumanadhi (Nambiyar) Sub Basin under TN IAMWARM Project	1,69.55	..	1,69.55	1,66.46	(+)3.09
674 Karumeniar Sub Basin under TN IAMWARM Project	1,22.85	..	1,22.85	1,20.04	(+)2.81
675 Rehabilitation and Improvement of Dams	22.89	..	22.89	15.91	(+)6.98
676 Rehabilitation, Renovation and Modernisation Irrigation Structures	5,22.58	..	5,22.58	5,67.98	(-)45.40
677 Modernisation of Contour Canal	21,92.80	..	21,92.80	21,92.80	..
678 Modernisation of Thirumeni Tank and its feeder channels	1,55.86	..	1,55.86	1,55.86	..
679 Dam Rehabilitation and Improvement Project- Gomukhi Nadhi Sub Basin under TN IAMWARM Project	11,09.16	..	11,09.16	12,00.16	(-)91.00
680 Accelerated Irrigation Benefit Programme	33.31	..	33.31	33.31	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
681 Adayar Sub Basin under TN IAMWARM Project	3,51.72	..	3,51.72	3,51.72	..
682 Kosasthalayar Sub Basin under TN IAMWARM Project	19,64.31	..	19,64.31	19,59.86	(+)4.45
683 Cheyyar Sub Basin under TN IAMWARM Project	11,94.03	..	11,94.03	38.16	(+)11,55.87
684 Renovation of Dam, Canal and Tanks of Paraliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project	4,15.59	..	4,15.59	4,12.50	(+)3.09
685 Construction of Bed Dam across Ayyar River to supply the water to Thiruthiyamalai Tank, Museri Taluk of Trichy District	0.06	..	0.06	0.06	..
686 Amaravathy Sub-Basin under TN IAMWARM Project	24,98.83	..	24,98.83	24,77.43	(+)21.40
687 Renovation of Dam, Canal and Tanks of Kayalkudiyar Sub Basin under Tamil Nadu IAMWARM Project	32.42	..	32.42	32.42	..
688 Improvement of the area around the Memorial of late Immanuel Sekaran at Paramakudi	33.65	..	33.65	33.65	..
689 Rehabilitation of Kalingarayan Channel at Erode Taluk and District	5,48.81	..	5,48.81	5,42.15	(+)6.66
690 Rehabilitation of Singaneri Tank in Kannathankudi Melaiyur Village of Orathanadu Taluk in Thanjavur District	11.89	..	11.89	11.89	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
691 Dam Rehabilitaion and Improvement Project	21,54.54	..	21,54.54	11,78.12	(+)9,76.42
692 Construction of new office Building for SWaRMA Schemes in the Twelfth Five Year Plan	44.91	..	44.91	44.91	..
693 Construction of King Karikal Chozhan Manimandapam at Kallanai in Thanjavur District Schemes in the Twelfth Fi ve Year Plan	6,49.68	..	6,49.68	3,39.62	(+)3,10.06
694 Construction of Bridges across rivers and Channels	32.77	..	32.77	32.77	..
695 Construction of Marudaiyar Reservoir across Marudaiyar near Kotrrtarai Village in Alathur Taluk of Perambalur District	2,63.58	..	2,63.58	3,77.82	(-)1,14.24
696 Renovation of Mettur Canal in Mettur taluk of Salem District Tamil Nadu IAMWARM Project	6,24.16	..	6,24.16	6,24.16	..
697 Renovation of Tanks of Kanal Odai Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)	1,08.62	..	1,08.62	1,05.31	(+)3.31
698 Excavation of New Supply Channel to feed Kagankarai Tank in Tirupattur Taluk of Vellore District	22.48	..	22.48	22.48	..
699 Formation of Service Road on the right side Flood Bank of Vaigai River in Paramakudi Taluk of Ramnad District	71.97	..	71.97	78.78	(-)6.81

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Contd.					
700 Lining and Improvements to Puthurvayal Channel in Gudalur Taluk of Nilgiri District	20.50	..	20.50	20.50	..
701 Construction of protection of Right Bank Cauvery at downstream of Upper Anaicut in Srirangam Taluk of Trichy District	0.83	..	0.83	0.83	..
702 Construction of a Protection Wall on the Southern Side of New Sewage Treatment Plant to avoid Erosion of Soil into the Ooty lake of the Nilgiris District	5.31	..	5.31	5.31	..
703 Reconstruction of Veeranam Anicut across Malattar river in Villupuram Taluk and District	33.28	..	33.28	37.69	(-)4.41
705 Mitigation of impact of climate change in Cauvery Delta Area under Asian Development Bank assistance programme	6,11.63	..	6,11.63	..	(+)6,11.63
706 Land Acquisition for construction of Barrage across Kollidam River with head sluice near Adhanur-Kumaramangalam Village in Cuddaloe and Nagapattinam District	1,19.11	..	1,19.11	..	(+)1,19.11
707 Formation of a Reservoir Across Sidhamalli Odai in Udayarpalayam Taluk of Tiruchirapalli District	0.85	..	0.85	..	(+)0.85
911 Deduct - Recoveries of Overpayments	-0.06	..	-0.06	-1,86.07	(+)1,86.01

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Contd.					
03 Medium Irrigation-Commercial - Concltd.					
Total 03 Medium Irrigation-Commercial	..	..	10,16,05.33	9,25,67.06	(+)90,38.27
04 Medium Irrigation-Non-commercial					
800 Other expenditure	17.66	..	17.66	19.22	(-)1.56
Total 04 Medium Irrigation-Non-commercial	17.66	..	17.66	19.22	(-)1.56
80 General					
001 Direction and Administration	9.40	..	9.40	..	(+)9.40
001 Direction and Administration	93,24.91	..	93,24.91	82,52.86	(+)10,72.05
003 Training	4,40.87	..	4,40.87	4,64.00	(-)23.13
004 Research	5,05.57	..	5,05.57	6,13.34	(-)1,07.77
052 Machinery and Equipment	-16,17.31 @	..	-16,17.31	-6,30.82	(-)9,86.49
800 Other expenditure	-36,78.23 @@	..	-36,78.23	-83,76.55	(+)46,98.32
911 Deduct - Recoveries of Overpayments	-1.59	..	-1.59	-14.91	(+)13.32

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

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

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation - Concl'd.					
<i>80 General - Concl'd.</i>					
Total 80 General	<i>9.40</i>	..			
	49,74.22	..	49,83.62	3,07.92	(+)46,75.70
	<i>9.40</i>	..			
Total 2701 Major and Medium Irrigation	13,47,11.22	..	13,47,20.62 @	11,93,87.21	(+)1,53,33.41
2702 Minor Irrigation					
<i>02 Ground water</i>					
001 Direction and Administration	25,09.52	..	25,09.52	25,57.91	(-)48.39
005 Investigation	7,24.49	..	7,24.49	7,05.08	(+)19.41
052 Machinery and Equipment	0.33	..	0.33	0.32	(+)0.01
103 Tubewells	7,65.80	..	7,65.80	7,89.23	(-)23.43
911 Deduct - Recoveries of Overpayments	-0.10	..	-0.10	-4.15	(+)4.05
Total 02 Ground water	..	..	
	40,00.04	..	40,00.04	40,48.39	(-)48.35
<i>03 Maintenance</i>					
101 Water tanks	51,41.86	..	51,41.86	36,33.66	(+)15,08.20

@ Includes ₹8,95,54.63 lakh, representing pro-rata adjustment under Irrigation Heads of Account.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2702 Minor Irrigation - Concl.					
03 Maintenance - Concl.					
Total 03 Maintenance	36,33.66	(+)15,08.20
	51,41.86	..	51,41.86		
Total 2702 Minor Irrigation	76,82.05	(+)14,59.85
	91,41.90	..	91,41.90		
2705 Command Area Development					
130 Kalingarayan Anaicut Project	7.48	(-)7.48
131 Manimuktha Nadhi System	49.20	(-)49.20
132 Pelanthurai Anaicut Project	29.00	(-)29.00
133 Ellis Anaicut Project	14.31	(-)14.31
134 Cheyyar Anaicut System	28.91	(-)28.91
135 Kalingalar Nichabanadhi Irrigation Project	23.89	(-)23.89
136 Kelavarapalli Reservoir Project	27.11	(-)27.11
137 Kudhiraiyar Reservoir Project	13.16	(-)13.16
911 Deduct - Recoveries of Overpayments	-7.26	(+)7.26
Total 00 Command Area Development	1,85.80	(-)1,85.80
		

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2705 Command Area Development - Concl.					
Total 2705 Command Area Development	..	..	..	1,85.80	(-)1,85.80
2711 Flood Control and Drainage					
<i>01 Flood Control</i>					
800 Other expenditure	1,49,56.23	..	1,49,56.23	1,39,22.39	(+)10,33.84
Total 01 Flood Control	..	..	1,49,56.23	1,39,22.39	(+)10,33.84
<i>03 Drainage</i>					
800 Other expenditure	80.51	..	80.51	80.51	..
Total 03 Drainage	..	..	80.51	80.51	(-)0.00
Total 2711 Flood Control and Drainage	..	..	1,50,36.74	1,40,02.90	(+)10,33.84

@ Includes ₹1,50,23.69 lakh, representing pro-rata adjustment under Irrigation Heads of Account.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Concl'd.					
Total (d) Irrigation and Flood Control	<i>9.40</i>	..			
	15,88,89.86	..	15,88,99.26	14,12,57.96	(+)1,76,41.30
(e) Energy					
2801 Power					
<i>80 General</i>					
101 Assistance to Electricity Boards	84,20,03.80	..	84,20,03.80	62,91,16.00	(+)21,28,87.80
800 Other expenditure	5,98.32	..	5,98.32	5,16.65	(+)81.67
Total 80 General	..	..	
	84,26,02.12	..	84,26,02.12	62,96,32.65	(+)21,29,69.47
Total 2801 Power	..	..	
	84,26,02.12	..	84,26,02.12	62,96,32.65	(+)21,29,69.47
2810 New and Renewable Energy					
<i>01 Bio -energy</i>					
102 Renewable Energy for Rural Applications	..	1,24.95	1,24.95	1,14.52	(+)10.43
Total 01 Bio -energy	..	..	
	..	1,24.95	1,24.95	1,14.52	(+)10.43

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(e) Energy - Concl'd.					
2810 New and Renewable Energy - Concl'd.					
<i>02 Solar</i>					
800 Other Expenditure	..	24.38	24.38	5,12.86	(-)4,88.48
902 Deduct - Amount met from State Innovation Fund	..	..	..	-1,27.69	(+)1,27.69
911 Deduct Recoveries	..	-0.40	-0.40	..	(-)0.40
Total 02 Solar	..	..	23.98	3,85.17	(-)3,61.21
Total 2810 New and Renewable Energy	..	..	1,48.93	4,99.69	(-)3,50.76
Total (e)Energy	..	..	84,26,02.12	63,01,32.34	(+)21,26,18.71
(f) Industries and Minerals					
2851 Village and Small Industries					
101 Industrial Estates	65.25	..	65.25	65.00	(+)0.25
102 Small Scale Industries	3,39,32.93	..	3,39,32.93	2,52,79.93	(+)86,53.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(f) Industries and Minerals - Contd.					
2851 Village and Small Industries - Contd.					
103 Handloom Industries	1,86,67.14	8,71.99	1,95,39.13	2,11,27.66	(-)15,88.53
104 Handicraft Industries	4,21.57	..	4,21.57	58.75	(+)3,62.82
105 Khadi and Village Industries	1,11,14.95	..	1,11,14.95	1,08,42.87	(+)2,72.08
106 Coir Industries	6.74	..	6.74	4.85	(+)1.89
107 Sericulture Industries	74,64.95	..	74,64.95	75,76.34	(-)1,11.39
108 Powerloom Industries	3,87,12.04	..	3,87,12.04	3,86,74.12	(+)37.92
110 Composite village and Small Industries and Co-operatives	6,15.38	89.35	7,04.73	7,81.28	(-)76.55
190 Assistance to Public Sector and Other Undertakings	..	..	..	1,92.97	(-)1,92.97
789 Special Component Plan for Scheduled Castes	3,20.53	..	3,20.53	3,26.65	(-)6.12
796 Tribal area sub plan	22.62	..	22.62	8.37	(+)14.25
797 Transfer to/from Reserve Funds and Deposit Accounts \$	1,90.00	..	1,90.00	19,91.50	(-)18,01.50
800 Other expenditure	31,50.91	..	31,50.91	35,42.82	(-)3,91.91
902 Deduct - Amount met from Reserve Fund \$\$	-4,58.64	..	-4,58.64	-18,89.37	(+)14,30.73
911 Deduct - Recoveries of Overpayments	-3,40.11	-4.79	-3,44.90	-2,37.06	(-)1,07.84
Total 00 Village and Small Industries	11,38,86.26	9,56.55	11,48,42.81	10,83,46.68	(+)64,96.13

\$ Represents Sericulture Development and Price Stabilisation Fund.

\$\$ Represents (i) Sericulture Development and Price Stabilisation Fund ₹1,18.71 lakh (ii) State Innovation Fund ₹3,39.93 lakh.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(f) Industries and Minerals - Contd.					
2851 Village and Small Industries - Concl'd.					
Total 2851 Village and Small Industries	..	..	
	11,38,86.26	9,56.55	11,48,42.81	10,83,46.68	(+)64,96.13
2852 Industries					
<i>07 Telecommunication and Electronic Industries</i>					
101 Telecommunications	2,05.32	..	2,05.32	..	(+)2,05.32
800 Other expenditure	46,78.33	30.72	47,09.05	65,08.42	(-)17,99.37
902 Deduct - Amount met from State Innovation Fund	-81.50	..	-81.50	..	(-)81.50
Total 07 Telecommunication and Electronic Industries	..	..	
	48,02.15	30.72	48,32.87	65,08.42	(-)16,75.55
<i>08 Consumer Industries</i>					
201 Sugar	2,43.62	..	2,43.62	4,88.18	(-)2,44.56
902 Deduct-Amount met from Reserve Fund \$	..	..	..	-2,90.46	(+)2,90.46
911 Deduct-Recoveries of Overpayments	-0.03	..	-0.03	-0.01	(-)0.02
Total 08 Consumer Industries	..	..	
	2,43.59	..	2,43.59	1,97.71	(+)45.88
<i>80 General</i>					
001 Direction and Administration	..	..	..	2.23	(-)2.23

\$ Represents Sugar Cane Cess Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(f) Industries and Minerals - Contd.					
2852 Industries - Concl.					
80 General - Concl.					
001 Direction and Administration	14,46.73	..	14,46.73	9,70.91	(+)4,75.82
800 Other expenditure	<i>7,80.53</i>	..	<i>7,80.53</i>	..	(+)7,80.53
800 Other expenditure	16,01,19.01	..	16,01,19.01	16,07,88.65	(-)6,69.64
911 Deduct-Recoveries of Overpayments	-1,58.50	..	-1,58.50	-1,12.30	(-)46.20
Total 80 General	<i>7,80.53</i>	..	16,14,07.24	16,16,49.49	(+)5,38.28
	<i>7,80.53</i>	..			
Total 2852 Industries	16,64,52.98	30.72	16,72,64.23	16,83,55.62	(-)10,91.39
2853 Non ferrous Mining and Metallurgical Industries					
02 Regulation and Development of Mines					
101 Survey and Mapping	12,68.84	..	12,68.84	10,24.08	(+)2,44.76
102 Mineral Exploration	2,83.07	..	2,83.07	2,66.37	(+)16.70
911 Deduct-Recoveries of Overpayments	..	..	..	-1.53	(+)1.53
Total 02 Regulation and Development of Mines	..	..	15,51.91	12,88.92	(+)2,62.99

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(f) Industries and Minerals - Concl'd.					
2853 Non ferrous Mining and Metallurgical Industries - Concl'd.					
Total 2853 Non ferrous Mining and Metallurgical Industries	..	..	..	12,88.92	(+)2,62.99
Total (f) Industries and Minerals	<i>7,80.53</i> 28,18,91.15	.. 9,87.27	28,36,58.95	27,79,91.22	(+)56,67.73
(g) Transport					
3052 Shipping					
<i>02 Coastal Shipping</i>					
102 Seamens' Welfare	5.00	..	5.00	..	(+)5.00
Total 02 Coastal Shipping	5.00	..	5.00	..	(+)5.00
Total 3052 Shipping	5.00	..	5.00	..	(+)5.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(g) Transport - Contd.					
3054 Roads and Bridges					
<i>01 National Highways</i>					
001 Direction and Administration	29,79.65	..	29,79.65	27,08.47	(+)2,71.18
800 Other expenditure	2,34.52	..	2,34.52	2,34.42	(+)0.10
911 Deduct-Recoveries of Overpayments	-0.21	..	-0.21	..	(-)0.21
Total 01 National Highways	..	..	32,13.96	29,42.89	(+)2,71.07
<i>03 State Highways</i>					
052 Machinery and Equipment	1,08.16	..	1,08.16	-2,38.45	(+)3,46.61
337 Road Works	3,19,26.81	..	3,19,26.81	1,63,02.89	(+)1,56,23.92
Total 03 State Highways	..	..	3,20,34.97	1,60,64.44	(+)1,59,70.53
<i>04 District and Other Roads</i>					
337 Road Works	8,88,20.83	..	8,88,20.83	6,27,73.62	(+)2,60,47.21
Total 04 District and Other Roads	..	..	8,88,20.83	6,27,73.62	(+)2,60,47.21
<i>05 Roads of Inter State or Economic Importance</i>					
337 Road Works	1,53.51	..	1,53.51	2,53.98	(-)1,00.47

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(g) Transport - Contd.					
3054 Roads and Bridges - Concl'd.					
<i>05 Roads of Inter State or Economic Importance - Concl'd.</i>					
Total 05 Roads of Inter State or Economic Importance	..	..	1,53.51	2,53.98	(-)1,00.47
80 General					
001 Direction and Administration	0.19	..	0.19	2.93	(-)2.74
001 Direction and Administration	-9.29	..	-9.29	4,57.01	(-)4,66.30
004 Research and Development	36,88.92	..	36,88.92	36,36.05	(+)52.87
797 Transfer to/from Reserve Funds and Deposit Accounts \$	1,84,47.94	..	1,84,47.94	1,86,47.94	(-)2,00.00
799 Suspense	-0.21	..	-0.21	-3.95	(+)3.74
800 Other expenditure	..	..	..	1,84.17	(-)1,84.17
902 Deduct - Amount met from Reserve Fund \$\$	-1,81,81.26 *	..	-1,81,81.26	-1,82,68.88	(+)87.62
911 Deduct - Recoveries of Overpayments	-18.54	..	-18.54	-5.11	(-)13.43
Total 80 General	0.19	..	39,27.56	46,50.16	(-)7,22.41
Total 3054 Roads and Bridges	0.19	..	12,81,50.83	8,66,85.09	(+)4,14,65.93

*Includes State Innovation Fund : ₹29.81 lakh.

\$/\$\$ (i) Name of the Fund: Sugarcane Cess Fund Amount transferred to the Fund: ₹4,50.00 lakh Amount met from the Fund: ₹ 1,53.51 lakh Included in Statement 21 "8229.Development and Welfare Funds – 103.Development Funds for Agricultural purposes".

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

Amount transferred to the Fund: ₹1,79,97.94 lakh

Amount met from the Fund: ₹1,79,97.94 lakh

Included in Statement 21 "8229.Development and Welfare Funds – 200.Other Development and Welfare Funds".

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(g) Transport - Contd.					
3055 Road Transport					
001 Direction and Administration	..	..	..	0.53	(-)0.53
190 Assistance to Public Sector and Other Undertakings	8,46,11.80	..	8,46,11.80	6,47,16.75	(+)1,98,95.05
800 Other expenditure	3,85.93	..	3,85.93	5,87.99	(-)2,02.06
Total 00 Road Transport	8,49,97.73	..	8,49,97.73	6,53,05.27	(+)1,96,92.46
Total 3055 Road Transport	8,49,97.73	..	8,49,97.73	6,53,05.27	(+)1,96,92.46
3056 Inland Water Transport					
104 Navigation	1,03.87	..	1,03.87	1,10.97	(-)7.10
Total 00 Inland Water Transport	1,03.87	..	1,03.87	1,10.97	(-)7.10
Total 3056 Inland Water Transport	1,03.87	..	1,03.87[@]	1,10.97	(-)7.10

@ Includes ₹81.04 lakh, representing pro-rata adjustment under Irrigation Heads of Account.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(g) Transport - Concl.					
3075 Other Transport Services					
<i>60 Others</i>					
800 Other Expenditure	1,00.66	..	1,00.66	1,00.00	(+)0.66
Total 60 Others	1,00.66	..	1,00.66	1,00.00	(+)0.66
Total 3075 Other Transport Services	1,00.66	..	1,00.66	1,00.00	(+)0.66
Total (g) Transport	<i>0.19</i> 21,33,58.09	..	21,33,58.28	15,22,01.33	(+)6,11,56.95
(i) Science Technology and Environment					
3425 Other Scientific Research					
<i>60 Others</i>					
200 Assistance to other Scientific bodies	15,80.06	..	15,80.06	8,64.27	(+)7,15.79
911 Deduct - Recoveries of Overpayments	-5.00	..	-5.00	..	(-)5.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(i) Science Technology and Environment - Contd.					
3425 Other Scientific Research - Concl'd.					
<i>60 Others - Concl'd.</i>					
Total 60 Others	..	..	15,75.06	8,64.27	(+)7,10.79
Total 3425 Other Scientific Research	..	..	15,75.06	8,64.27	(+)7,10.79
3435 Ecology and Environment					
<i>03 Environmental Research and Ecological Regeneration</i>					
001 Direction and Administration	1,13.17	..	1,13.17	1,87.25	(-)74.08
003 Environmental Education/Training/Extension	12.10	..	12.10	30.44	(-)18.34
902 Deduct - Amount met from State Innovation Fund	-12.10	..	-12.10	-14.44	(+)2.34
911 Deduct - Recoveries of Overpayments	..	..	..	-1.19	(+)1.19
Total 03 Environmental Research and Ecological Regeneration	..	..	1,13.17	2,02.06	(-)88.89
<i>04 Prevention and Control of Pollution</i>					
103 Prevention of air and water pollution	11.68	..	11.68	10.09	(+)1.59
800 Other expenditure	1,13.20	..	1,13.20	1,52.19	(-)38.99

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(i) Science Technology and Environment - Concl.					
3435 Ecology and Environment - Concl.					
04 Prevention and Control of Pollution - Concl.					
Total 04 Prevention and Control of Pollution	..	..	..	1,62.28	(-)37.40
	1,24.88	..	1,24.88		
60 Others					
797 Transfer to/from Reserve Funds and Deposit Accounts \$	1,48.00	..	1,48.00	..	(+)1,48.00
800 Other expenditure	16.71	..	16.71	2,12.81	(-)1,96.10
902 Deduct - Amount met from Reserve Fund \$	-16.71	..	-16.71	..	(-)16.71
911 Deduct - Recoveries of Overpayments	..	..	..	-6.60	(+)6.60
Total 60 Others	..	..	..	2,06.21	(-)58.21
	1,48.00	..	1,48.00		
Total 3435 Ecology and Environment	..	..	..	5,70.55	(-)1,84.50
	3,86.05	..	3,86.05		
Total (i) Science Technology and Environment	..	..	..	14,34.82	(+)5,26.29
	19,61.11	..	19,61.11		

\$ Represents State Coastal Zone Development Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(j) General Economic Services					
3451 Secretariat - Economic Services					
090 Secretariat	61,89.17	..	61,89.17	56,15.88	(+)5,73.29
101 NITI Aayog	7,47.47	..	7,47.47	6,82.05	(+)65.42
102 District Planning Machinery	4,29.98	..	4,29.98	3,43.95	(+)86.03
800 Other Expenditure	76.08	..	76.08	1,23.67	(-)47.59
911 Deduct - Recoveries of Overpayments	..	..	..	-2.79	(+)2.79
Total 00 Secretariat - Economic Services	74,42.70	..	74,42.70	67,62.76	(+)6,79.94
Total 3451 Secretariat - Economic Services	74,42.70	..	74,42.70	67,62.76	(+)6,79.94
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centre	5,23.54	..	5,23.54	3,96.47	(+)1,27.07
Total 01 Tourist Infrastructure	5,23.54	..	5,23.54	3,96.47	(+)1,27.07
80 General					
001 Direction and Administration	10,69.41	..	10,69.41	8,09.24	(+)2,60.17

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(j) General Economic Services - Contd.					
3452 Tourism - Concl'd.					
80 General - Concl'd.					
104 Promotion and Publicity	8,00.14	..	8,00.14	10,13.31	(-)2,13.17
800 Other expenditure	90.26	..	90.26	87.07	(+)3.19
911 Deduct - Recoveries of Overpayments	-3.19	..	-3.19	-0.27	(-)2.92
Total 80 General	..	..	19,56.62	19,09.35	(+)47.27
Total 3452 Tourism	..	..	24,80.16	23,05.82	(+)1,74.34
3454 Census Surveys and Statistics					
01 Census					
800 Other expenditure	..	18,72.89	18,72.89	1,30.28	(+)17,42.61
911 Deduct - Recoveries of Overpayments	..	-64.87	-64.87	-16.58	(-)48.29
Total 01 Census	..	..	18,08.02	1,13.70	(+)16,94.32
02 Surveys and Statistics					
110 Gazette and Statistical Memoirs	62,67.35	1,69.25	64,36.60	64,82.81	(-)46.21

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(j) General Economic Services - Contd.					
3454 Census Surveys and Statistics - Concl.					
<i>02 Surveys and Statistics - Concl.</i>					
111 Vital Statistics	13.02	..	13.02	15.04	(-)2.02
203 Computer Services	5,03.18	..	5,03.18	4,94.91	(+)8.27
902 Deduct - Amount met from State Innovation Fund	-15.82	..	-15.82	-6,42.17	(+)6,26.35
911 Deduct - Recoveries of Overpayments	-8.45	..	-8.45	-1.41	(-)7.04
Total 02 Surveys and Statistics	67,59.28	1,69.25	69,28.53	63,49.18	(+)5,79.35
Total 3454 Census Surveys and Statistics	67,59.28	19,77.27	87,36.55	64,62.88	(+)22,73.67
3456 Civil Supplies					
001 Direction and Administration	0.32	..	0.32	..	(+)0.32
001 Direction and Administration	59,72.07	..	59,72.07	55,79.54	(+)3,92.53
101 Inspection	19,73.21	..	19,73.21	16,46.65	(+)3,26.56
102 Civil Supplies Scheme	23,62.49	1,15,97.75	1,39,60.24	1,20,30.11	(+)19,30.13
103 Consumer Subsidies	60,00,09.50	..	60,00,09.50	55,00,00.00	(+)5,00,09.50
797 Transfer to/from Reserve Funds and Deposit Accounts \$	..	82.01	82.01	2,60.06	(-)1,78.05
800 Other expenditure	3,67.84	30.00	3,97.84	4,22.41	(-)24.57

\$ Represents Tamil Nadu State Consumer Welfare Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(j) General Economic Services - Contd.					
3456 Civil Supplies - Concl'd.					
902 Deduct - Amount met from Tamil Nadu State Consumers Welfare Fund	..	-30.00	-30.00	-28.00	(-)2.00
911 Deduct - Recoveries of Overpayments	-25.04	..	-25.04	-35.97	(+)10.93
Total 00 Civil Supplies	0.32	..	61,06,60.07	56,98,74.80	(+)5,24,65.35
Total 3456 Civil Supplies	0.32	..	61,06,60.07	56,98,74.80	(+)5,24,65.35
3475 Other General Economic Services					
106 Regulation of Weights and Measures	9,80.94	..	9,80.94	9,05.02	(+)75.92
108 Urban Oriented Employment Programmes	..	73,81.61	73,81.61	86,69.94	(-)12,88.33
200 Regulation of Other Business Undertakings	4,32.38	..	4,32.38	4,10.71	(+)21.67
201 Land Ceilings (other than agricultural land)	7,13.31	..	7,13.31	6,13.36	(+)99.95
789 Special Component Plan for Scheduled Castes	..	24,64.17	24,64.17	28,62.98	(-)3,98.81
796 Tribal Area Sub-Plan	..	2,51.35	2,51.35	5,49.58	(-)2,98.23
797 Transfer to Reserve Funds/Deposit Accounts	1,50,00.00	..	1,50,00.00	1,50,00.00	..
800 Other expenditure	6,45.93	..	6,45.93	6,12.10	(+)33.83
902 Deduct - Amount met from State Innovation Fund	-15.32	..	-15.32	-59.33	(+)44.01

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services- Concl.					
(j) General Economic Services - Concl.					
3475 Other General Economic Services - Concl.					
911 Deduct - Recoveries of Overpayments	..	..	..	-4,01.09	(+)4,01.09
Total 00 Other General Economic Services	1,77,57.24	1,00,97.13	2,78,54.37	2,91,63.27	(-)13,08.90
Total 3475 Other General Economic Services	1,77,57.24	1,00,97.13	2,78,54.37	2,91,63.27	(-)13,08.90
Total (j) General Economic Services	64,50,99.45	2,37,54.16	66,88,53.93	61,45,69.53	(+)5,42,84.40
Total C Economic Services	3,39,05,97.02	22,48,45.94	3,61,62,37.10	3,39,79,71.89	(+)21,82,65.21
D Grants-in-Aid and Contributions					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
102 Stamp Duty	1,68,62.82	..	1,68,62.82	3,32,79.87	(-)1,64,17.05
103 Entertainment Tax	..	..	..	42.71	(-)42.71

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2017 - 18			Actuals for 2016 - 17	Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
D Grants-in-Aid and Contributions - Concl.d.					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions - Concl.d.					
ULBs/PRI's # *	87,54,55.48	..	87,54,55.48	1,09,98,27.46	(-)22,43,71.98
200 Other Miscellaneous Compensations and Assignments	22,10,09.29	..	22,10,09.29	8,00,85.21	(+)14,09,24.08
797 Transfers to/from Reserve Fund/Deposit Account \$	3,37,25.65	..	3,37,25.65	3,33,22.58	(+)4,03.07
911 Deduct - Recoveries of Overpayments	-13.65	..	-13.65	-0.03	(-)13.62
Total 00 Compensation and Assignments to Local Bodies And Panchayati Raj Institutions	1,14,70,39.59	..	1,14,70,39.59	1,24,65,57.80	(-)9,95,18.21
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,14,70,39.59	..	1,14,70,39.59	1,24,65,57.80	(-)9,95,18.21
Total D Grants-in-Aid and Contributions	1,14,70,39.59	..	1,14,70,39.59	1,24,65,57.80	(-)9,95,18.21
Total - Expenditure Heads (Revenue Account)	2,70,71,96.98	..	16,78,73,63.36	15,31,95,26.18	(+)1,46,78,37.18
Includes: Salaries	2,32,19,00.83	6,62,90.26	2,38,81,91.09	1,61,47,92.75	(+)77,33,98.34
 Subsidies	1,40,19,28.57	12,10,50.51	1,52,29,79.08	1,60,91,72.72	(-)8,61,93.64
 Grants-in-aid	3,60,75,85.35	45,55,60.95	4,06,31,46.30	3,93,97,03.68	(+)12,34,42.62

For details refer to Appendix XI on ULBs/PRI's.

* Details of Assets created from out of Grants-in-Aid given by the Government to Local Bodies are furnished in Statement Number 10 and Appendix III.

\$ Represents Fund for Priority Schemes in Rural Areas

Explanatory Notes

Expenditure on Revenue Account:

Revenue expenditure increased from ₹15,31,95,26.18 lakh to ₹16,78,73,63.36 lakh in 2017-18, resulting in a net increase of ₹1,46,78,37.18 lakh i.e., 9.58 *per cent* over the previous year.

The net increase is the cumulative effect of increase and decrease.

Increase occurred mainly under -

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
1	2049 Interest Payments	54,78,29.62	The increase was mainly due to interest on enhanced borrowing and the net accretion to General Provident Fund, Teachers Provident Fund of Panchayat Union and Municipal Schools, Contributory Pension Scheme and accrued interest paid on Tamil Nadu State Transport Corporation Employees Pension Fund Trust.
2	2202 General Education	25,94,53.71	The increase was mainly due to increased salary to employees based on the recommendation of the Official Committee, 2017 and Salary Grant to Universities, Private Arts and Oriental Colleges and Colleges of Education and higher requirement towards endowment for Chair in Tamil Studies in Foreign Universities.
3	2071 Pensions and other Retirement Benefits	23,87,03.49	The increase was mainly due to payment of Pension, Commuted Value of Pension, Gratuity, Family Pension, Pension to employees of State Aided Educational Institutions, leave encashment benefits, Government contribution for Defined Pension Scheme and other expenditure based on the recommendation of Official Committee, 2017.
4	2801 Power	21,29,69.47	The increase was mainly due to higher allocation towards UDAY Scheme.
5	2210 Medical and Public Health	18,30,33.22	The increase was due to payment of Insurance Premium towards continuous implementation of the Chief Minister's Comprehensive Health Insurance Scheme and increase of Pay and Allowances of the Government Employees consequent on the implementation of the Official Committee, 2017.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
6	2216 Housing	13,15,10.28	The increase was mainly due to higher allocation for the scheme of "Housing for All - Pradhan Mantri Awas Yojana".
7	2401 Crop Husbandry	8,64,78.94	The increase was mainly due to higher expenditure towards enhanced allocation for Small Farmers Organization, Micro Irrigation, National Horticulture Mission, National Agricultural Insurance Scheme, Pradhan Mantri Fasal Bima Yojana, Strengthening of Infrastructure for the land development and Minor Irrigation Projects, payment to Tamil Nadu Electricity Board on behalf of farmers using farm pump sets and increase of salary component consequent on the implementation of Official Committee recommendation, 2017.
8	2055 Police	5,64,05.76	The increase was mainly due to the increase in expenditure towards pay and other allowances consequent on implementation of the Official Committee, 2017 and for imparting training to newly recruited Police Personnels.
9	3456 Civil Supplies	5,24,65.35	The increase was mainly due to higher requirement towards enhanced food subsidy and increase in pay and other allowances based on the recommendation of the Official Committee, 2017.
10	3054 Roads and Bridges	4,14,65.93	The increase was mainly due to maintenance of Major District Roads / Rural Roads / important Roads in the city of Chennai / State Highways and increase in pay and other allowances based on the recommendation of the Official Committee, 2017.
11	2048 Appropriation for reduction or avoidance of debt	3,36,69.65	The increase was mainly due to Government Contribution of ₹300 crore to Consolidated Sinking Fund.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
12	2236 Nutrition	2,82,52.21	The increase was mainly due to higher expenditure incurred towards Special Nutrition Programmes and Mid-Day Meals Programme and increase in pay and other allowances based on the recommendation of the Official Committee, 2017.
13	2425 Co-operation	2,72,50.01	The increase was mainly due to grants for payment of interest on Agricultural loans availed by Co-operative Institutions from NABARD as mid-term loan, subsidies to Fair Price Shops and increase in pay and other allowances based on the recommendation of the Official Committee, 2017.
14	2501 Special Programmes for Rural Development	2,69,14.88	The increase was mainly due to higher expenditure towards Integrated Watershed Management Programme, expenditure on National Rural Livelihood Mission, Special Component Plan for Scheduled Castes and Scheduled Tribes and for training purposes.
15	2250 Other Social Services	2,63,51.19	The increase was mainly due to transfer of shortfall to Reserve fund.
16	2403 Animal Husbandry	2,49,04.38	The increase was mainly due to implementation of free distribution of sheep / goat and milch cows to the persons living below poverty line, allocation of funds for Tamil Nadu Veterinary Infrastructure Improvement Project and increase in pay and other allowances based on the recommendation of the Official Committee, 2017.
17	2211 Family Welfare	2,45,09.57	The increase was due to expenditure incurred under National Health Mission Scheme and increase in pay and other allowances based on the recommendation of the Official Committee, 2017.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
18	2215 Water Supply and Sanitation	2,25,19.44	The increase was due to expenditure for individual house hold latrines under Swacch Bharath Mission Scheme, Urban Water Supply Programmes, Rural Water Supply Programmes, Sanitation Services and Special Component Plan for Scheduled Castes.
19	3055 Road Transport	1,96,92.46	The increase was mainly due to reimbursement of difference in price increase / levy of surcharge on HSD Oil and Grants to Accident Claim Settlement Fund
20	2405 Fisheries	1,40,66.98	The increase was mainly due to subsidies for diversification of trawl fishing boats in to deep sea fishing and Relief Assistance for lean month to the Fishermen and their families.
21	2014 Administration of Justice	1,29,94.87	The increase was mainly due to purchase of Machinery and Equipment, Computer Maintenance and increase in pay and other allowances to the High Court and Sub-ordinate Courts and expenditure for training to the judicial officers.
22	2059 Public Works	1,21,29.02	The increase was mainly due to enhanced expenditure of periodical maintenance of hospital buildings and other medical institutions and increase in pay and other allowances based on the recommendation of the Official Committee, 2017.
23	2230 Labour, Employment and Skill Development	1,15,16.38	The increase was mainly due to additional grants to Tamil Nadu Unorganised Labour Welfare Board for the pending claims, new Government Industrial Training Institutes and Grants to Tamil Nadu Skill Development Corporation and increase in pay and other allowances based on the recommendation of the Official Committee, 2017.
24	2415 Agricultural Research and Education	89,45.08	The increase was mainly due to higher expenditure towards Grants to Tamil nadu Agricultural University, Tamil Nadu Veterinary and Animal Sciences University and Fisheries University

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
25	2053 District Administration	84,13.64	The increase was mainly due to increase in pay and other allowances consequent on implementation of the recommendation of the Official Committee, 2017
26	2851 Village and Small Industries	64,96.13	The increase was mainly due to enhanced allocation of Capital Subsidy to Micro, Small, Medium and Agro based Industries.
27	2220 Information and Publicity	55,33.36	The increase was mainly due to expenditure towards Grants to Low Budget Tamil Film produced and released from 2007 - 2014 and conducting Centenary Celebrations of former Chief Minister Bharat Ratna Puratchi Thalaivar MGR.
28	2515 Other Rural Development programmes	54,44.31	The increase was mainly due to expenditure towards increase in pay and other allowances consequent on the implementation of the recommendation of the Official Committee, 2017.
29	2070 Other Administrative Services	50,95.10	The increase was mainly due to purchase of 1000 sets of personal protective equipments to afford protection to the fire fighters and procurement of Early Warning System under ETRP and increase in pay and other allowances based on the recommendation of the Official Committee, 2017.
30	2203 Technical Education	50,55.82	The increase was mainly due to Salary Grants and Establishment of Centre of Excellence in Automobile Engineering at Anna University, increase in salary to the Government Polytechnic Colleges and Special Diploma Institutions staff consequent on implementation of the recommendation of the Official Committee, 2017.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
31	2040 Taxes on Sales, Trade etc.	45,26.69	The increase was mainly due to implementation of the Scheme of Total Solution Project in Commercial Taxes Department and increase of salary component in the Commercial Taxes Department consequent on implementation of the recommendation of the Official Committee, 2017.
32	2406 Forestry and Wild Life	43,93.96	The increase was mainly due to increase in pay and other allowances consequent on implementation of the recommendation of the Official Committee, 2017, the Scheme of Forest produce and Wild Life Preservation and increased consolidated wages to Anti-Poaching Watchers
33	2030 Stamps and Registration	42,43.50	The increase was mainly due to increase of salaries and other allowances to the staff of Registration Department consequent on implementation of the recommendation of the Official Committee, 2017 and Computerisation of Registration Department.
34	2054 Treasury and Accounts Administration	27,57.66	The increase was mainly due to increase in pay and other allowances consequent on implementation of the recommendation of the Official Committee, 2017.
35	2052 Secretariat - General Services	25,67.11	The increase was mainly due to payment of advance user charges to Goods and Service Tax Network (GSTN) and increase of salary component based on the recommendation of Official Committee 2017.

Explanatory Notes -contd.

Decrease occurred mainly under -

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
1	2505 Rural Employment	33,31,46.81	The decrease was mainly on account of change in mode of payment under MGNREGA during 2017-18 in comparison to 2016-17 when the funds were routed through the State Government and non- receipt of further assistance from Government of India for the Scheme of Indira Aawaz Yojana .
2	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9,95,18.21	The decrease was mainly due to non release of 14th Finance Commission recommended 2nd instalment of General Basic Grant and Performance Grant by Government of India.
3	2235 Social Security and Welfare	5,02,17.39	The decrease was mainly due to completion of the Scheme of Free Distribution of Grinder, Mixie and Fan.
4	2015 Elections	2,71,05.88	The decrease was mainly due to non requirement of funds for conduct of General Elections for State Legislative Assembly during 2017-18.
5	2217 Urban Development	2,03,03.00	The decrease was mainly due to reduction of Government of India Funds for the Scheme of Integrated Housing and Slum Development Programme , Swach Bharat Mission in Corporation/ Municipalities and Clean Village Campaign Scheme.
6	2075 Miscellaneous General Services	1,18,98.05	The decrease was mainly due to transfer of "New Health Insurance Scheme 2014 for Pensioners (including Spouse) from the major Head' 2075 to 2071" in 2017-18 as per the suggestion of The Accountant General of Tamil Nadu.

Explanatory Notes -concl.

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
7	3475 Other General Economic Services	13,08.90	The decrease was mainly due to lesser expenditure under National Urban Livelihood Mission (NULM).
8	2852 Industries	10,91.39	The decrease was mainly due to lesser requirement of Grants to the Electronics Corporation of Tamil Nadu Limited (ELCOT).

ANNEXURE TO STATEMENT 15

(₹ in lakh)

Sl. No.	Scheme number as per Budget	Schemes for which grants are released by Government of India	*Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount Booked under 1601.06.101 as per RBI CMS/Sanction orders (includes assistance for capital expenditure also)	*Plan Expenditure incurred on these schemes (includes capital expenditure)	Saving(-) / Excess(+)
1	AA	Mission for 100 Smart Cities	44800.00	52000.00	86800.00	34800.00
2	AG	National Programme for Mid Day Meals in Schools	42506.34	42506.34	154993.72	112487.38
3	AH	Sarva Shiksha Abhiyan - General Component	86644.00	86644.00	37892.31	-48751.69
4	AI	District and other Roads (Pradhan Mantri Gram Sadak Yojana (PMGSY))	63638.98	63638.98	87802.22	24163.24
5	AK	Pradhan Mantri Awas Yojna (Rural) (Indira Awas Yojana)	20355.32	20355.32	33422.08	13066.76
6	AL	National Rural Livelihood Mission (NRLM)	16284.37	16284.37	20113.38	3829.01
7	AM	Integrated Child Development Services - General Component	49336.98	49336.98	172031.12	122694.14
8	AN	Mission for Development of Horticulture	6127.40	6127.40	18502.70	12375.30
9	AO	National Food Security Mission	3702.30	3702.30	7016.15	3313.85
10	AP	Blue Revolution - Integrated Development and Management of Fisheries	11342.75	13609.62	1980.00	-11629.62
11	AQ	Sub-Mission on Agricultural Mechanisation	5135.90	5135.90	8930.90	3795.00
12	AR	White Revolution - Livestock Health and Disease Control	1526.33	1526.33	1880.77	354.44
13	AS	National Ayush Mission	2789.07	2789.07	3232.33	443.26
14	AV	National Rural Drinking Water Programme	18509.91	18509.91	43091.33	24581.42
15	AW	Intensification of Forest Management Scheme	105.00	105.00	285.86	180.86
16	AX	Pre-Matric Scholarships to Other Backward Classes Students	590.25	590.25	380.98	-209.27
17	AY	Post-Matric Scholarships to Other Backward Classes Students	37998.24	4550.00	4997.98	447.98
18	BA	Umbrella Scheme for Education of Schedule Tribe (Post Matric and Pre-Matric)	2440.39	2440.39	2902.41	462.02
19	BB	Employment Exchanges - National Career Service Project	356.66	356.66	78.66	-278.00
20	BC	Atal Mission for Rejuvenation and Urban Transmission (AMRUT)	48349.20	48626.40	77651.00	29024.60
21	BD	Umbrella Scheme for Skill Development Mission (Pradhan Mantri Kaushal Vikas Yojana (PMKVY))	3443.11	3443.11	3443.11	..

ANNEXURE TO STATEMENT 15 - Contd.

(₹ in lakh)

Sl. No.	Scheme number as per Budget	Schemes for which grants are released by Government of India	*Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount Booked under 1601.06.101 as per RBI CMS/Sanction orders (includes assistance for capital expenditure also)	*Plan Expenditure incurred on these schemes (includes capital expenditure)	Saving(-) / Excess(+)
22	BF	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	37126.35	36955.35	60659.92	23704.57
23	BG	Sub-Mission on Agriculture Extension and Farmers Training	3811.17	3982.17	6128.91	2146.74
24	BH	Mahatma Gandhi National Rural Guarantee Scheme	59486.94	59486.94	0.00	-59486.94
25	BI	Swachh Bharat Abhiyan (Nirmal Bharat Abhiyan)	86593.50	86593.50	118182.12	31588.62
26	BL	National Mission on Oil Seeds and Oil Palm	987.06	987.06	1601.39	614.33
27	BM	RURBAN Mission	4425.00	4425.00	7305.00	2880.00
28	BN	Additional Central Assistance under Stream II of Rashtriya Krishi Vikas Yojana	14000.28	22438.28	30105.40	7667.12
29	BO	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	36355.78	36355.78	63217.32	26861.54
30	BP	Integrated Watershed Management Programme (PMKSY)	8275.00	8275.00	34438.33	26163.33
31	BQ	Integrated Wild Life Habitats	394.72	394.73	589.29	194.56
32	BR	Sub-Mission on Seed and Planting Material	10528.00	2090.00	2214.87	124.87
33	BS	Census, Surveys and Statistics - National Population Register	2486.00	2486.00	0.00	-2486.00
34	BU	Integrated Child Protection Scheme (ICPS)	2013.12	2013.12	6820.55	4807.43
35	BV	National Urban Livelihood Mission	2096.26	7885.45	2912.64	-4972.81
36	BW	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	3196.22	3196.22	9657.70	6461.48
37	CA	National Education Mission -Teachers Training and Adult Education	4574.14	4574.14	7901.74	3327.60
38	CB	Rationalisation of Minor Irrigation Statistics under Development of Water Resources Information System	75.27	75.27	58.63	-16.64
39	CC	Integrated Development of Wild Life Habitats - Project Tiger	2551.06	2551.06	3732.09	1181.03
40	CD	National Social Assistance Programme - National Old Age Pension Scheme	36015.32	36015.32	154976.86	118961.54
41	CE	Project Elephant	291.92	291.92	474.85	182.93

ANNEXURE TO STATEMENT 15 - Contd.

(₹ in lakh)

Sl. No.	Scheme number as per Budget	Schemes for which grants are released by Government of India	*Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount Booked under 1601.06.101 as per RBI CMS/Sanction orders (includes assistance for capital expenditure also)	*Plan Expenditure incurred on these schemes (includes capital expenditure)	Saving(-) / Excess(+)
42	CG	National Social Assistance Programme - National Disabled Pension Scheme	3552.24	3352.24	5335.85	1983.61
43	CH	National Social Assistance Programme - National Widow Pension Scheme	22021.18	22021.18	63868.93	41847.75
44	CI	Conservation of Natural Resources and Eco-system	89.71	89.71	246.99	157.28
45	CJ	Scheme relating to strengthening Public Distribution System - Consumer Awareness Programme	50.00	50.00	..	-50.00
46	CK	Umbrella Scheme for Protection and Empowerment of Women - Swadhar Greh, One Stop Centre and Women Helpline	216.36	216.36	226.66	10.30
47	CL	State Resource Centre for Women (SRCW) under National Mission for Empowerment of Women	36.17	22.98	29.81	6.83
48	CM	Scheme for persons with Disabilities under the Accessible India Campaign (AIC) and PWC Act	307.50	307.50	376.83	69.33
49	CN	Special Central Assistance for Scheduled Castes Sub-plan	11561.19	5772.00	11605.63	5833.63
50	CO	Conservation and Management of Wetland under the National Plan for Conservation of Aquatic Eco-System	105.79	105.80	211.89	106.09
51	CQ	Strengthening of Machinery for Enforcement of Protection of Civil Rights of Scheduled Castes and Scheduled Tribes	1921.24	1921.24	66.95	-1854.29
52	CR	Mission for Protection and Empowerment of Women Implementation of Ujjawala Scheme	44.67	44.67	43.94	-0.73
53	CT	Construction of Hostels for OBC Boys and Girls	205.39	205.39	7.83	-197.56
54	CU	Assistance to State Scheduled Castes Development Corporations	200.00	200.00	0.00	-200.00
55	CW	National Creche Scheme (NCS)	264.91	264.91	101.75	-163.16
56	CX	National Livestock Mission	958.77	958.77	252.68	-706.09

ANNEXURE TO STATEMENT 15 - Concl.d.

(₹ in lakh)

Sl. No.	Scheme number as per Budget	Schemes for which grants are released by Government of India	*Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount Booked under 1601.06.101 as per RBI CMS/Sanction orders (includes assistance for capital expenditure also)	*Plan Expenditure incurred on these schemes (includes capital expenditure)	Saving(-) / Excess(+)
57	CY	Research, Information, Mass Education, Tribal Festivals and Others	133.20	133.20	..	-133.20
58	DA	National Social Assistance Programme - National Family Benefit Scheme	1830.57	1830.57	2231.61	401.04
59	DC	National Mission for Justice Delivery and Legal Reforms	5.42	5.42	..	-5.42
60	DD	Central Assistance to State / Union Territories under National Food Security Act (NFSA)	19099.78	19099.78	..	-19099.78
61	DE	National Urban Health Mission - Flexible Pool	1544.00	1544.00	..	-1544.00
62	DF	National E-Governance Plan - Agriculture	126.52	126.52	458.25	331.73
63	DH	National Education Mission - Rashtriya Uchchatar Shiksha Abhiyan	3575.00	3575.00	7225.73	3650.73
64	DP	Swachh Bharat Mission (URBAN)	6604.85	6604.85	24604.12	17999.27
65	DQ	Construction /Upgradation of Toilets in Consumer Fora by M/O Consumer Affairs Food & Public Distribution	23.25	23.25	..	-23.25
66	DS	ICDS National Nutrition Mission (NNM) Programme Component	1340.51	1340.51	21965.66	20625.15
67	DT	Maternity Benefit Scheme - Pradhan Mantri Matru Vandana Yojana (PMMVY)	964.15	964.15	..	-964.15
68	DU	White Revolution - Livestock Census and Integrated Sample Survey	82.00	82.00	20.25	-61.75

*For further information refer Appendix V A

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	* Central Assistance (including CSS/CS)	Total		
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	18,81.25	8,84.04	..	8,84.04	5,93,31.79	(-)9,97.21
210 Research, Education and Training	6,66.90	..	..	..	9,19.24	(-)6,66.90
211 Police Housing	3,78,82.79	2,82,58.23	..	2,82,58.23	33,49,47.37	(-)96,24.56
216 Other Police Organisations	..	..	..	..	1,46.00	..
800 Other expenditure	..	..	..	..	1,59,15.08	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	-42.69	..
Total: 00 Capital Outlay on Police	4,04,30.94	2,91,42.27	..	2,91,42.27	41,13,16.79	(-)1,12,88.67
Total: 4055 Capital Outlay on Police	4,04,30.94	2,91,42.27	..	2,91,42.27	41,13,16.79	(-)1,12,88.67
4058 Capital Outlay on Stationery and Printing						
103 Government Presses	3,30.41	21.82	..	21.82	76,40.83	(-)3,08.59
800 Other expenditure	..	..	..	..	0.06	..
902 Deduct - Amount met from Depreciation Reserve Funds of Government Presses	..	..	..	..	-7,23.11	..

* Merger of Non-Plan and Plan Schemes from the year 2017-18, depicted as State Fund Expenditure.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A Capital Account of General Services - Contd.						
4058 Capital Outlay on Stationery and Printing - Concl'd.						
Total: 00 Capital Outlay on Stationery and Printing	3,30.41	21.82	..	21.82	69,17.78	(-)3,08.59
Total: 4058 Capital Outlay on Stationery and Printing	3,30.41	21.82	..	21.82	69,17.78	(-)3,08.59
4059 Capital Outlay on Public Works						
01 Office Buildings						
001 Direction and Administration	..	..	..	..	12,87.10	..
051 Construction						
(i) Construction of 30 numbers of Judges 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 complex for Tamil Nadu Legislative Assembly	..	..	..	..	4,24,90.00	..
(v) Construction of Collectorate Office at Salem	..	..	..	..	32,12.88	..
(vi) Construction of combined Court Building at Namakkal in Namakkal District	..	..	..	..	46,21.49	..
(vii) Construction of combined Court Building at Namakkal in Namakkal District	..	..	..	..	11,86.07	..
(viii) Construction of New Collectorate Building at Trichy	..	..	..	..	10,44.27	..
(ix) Construction of New Building Complex for Tamil Nadu Legislative Assembly Complex Block B at Omandurar Government Estate, Chennai.	..	..	..	..	76,78.38	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A Capital Account of General Services - Contd.						
4059 Capital Outlay on Public Works - Contd.						
01 Office Buildings - Contd.						
051 Construction						
(x) Construction of Office Building for Tamil Nadu Public Service Commission at Chennai	12,93.12	..
(xi) Construction of New Building Complex for Tamil Nadu Legislative Assembly Complex Block A and Secretariat Building at Omandurar Government Estate, Chennai	4,38,37.63	..
(xii) Construction of Combined Court Building and quarters for Judicial Officers at Thiruvavur	8,11.98	..
(xiii) Construction of Combined Court building at Sivagangai	6,11.36	..
(xiv) Construction of Combined Court Building at Thiruvannamalai in Thiruvannamalai District	12,95.48	..
(xv) Construction of Combined Court Building and Quarters for Judicial Officers at Cuddalore in Cuddalore District	8,79.17	..
(xvi) Providing external face lift to the exterior surface of the Namakkal Kavingar Maligai at Secretariat.	27,96.63	..
(xvii) Construction of Combined Court Building and quarters for Judicial Officers at Thiruvannamalai in Thiruvannamalai District	13,38.48	..
(xviii) Construction of combined Court Building and quarters for Judicial Officers at Trichy	21,41.22	..
(xix) Construction of Combined Commercial Tax office at Salem.	8,20.54	..
(xx) Construction of Master Plan Complex at Thanjavur	30,46.18	..
(xxi) Construction of new Collectorate building at Cuddalore in Cuddalore district	25,22.69	..
(xxii) Construction of Master Plan Complex at Tiruppur	55,26.15	..
(xxiii) Construction of combined Court buildings at Thiruvallur	12,93.56	..
(xxiv) Construction of additional Collectorate at Udhamandalam for accommodation of 28 offices	25,34.78	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A Capital Account of General Services - Contd.						
4059 Capital Outlay on Public Works - Contd.						
01 Office Buildings - Concl.						
051 Construction						
(xxv) Construction of building for master plan complex in Ramnad	..	..	..	..	10,48.21	..
(xxvi) Construction of combined court building at Trichy	..	..	..	..	23,82.39	..
Other Schemes each costing ₹5 crore or less	1,82,36.30	2,98,80.43	4,91.36	3,03,71.79	17,66,46.19	(+)1,21,35.49
051 Construction	1,82,36.30	2,98,80.43	4,91.36	3,03,71.79	31,45,33.81	(+)1,21,35.49
052 Machinery and Equipment	..	..	..	..	2,58.23	..
800 Other expenditure	35,30.55	38,15.86	3,64.19	41,80.05	5,61,07.19	(+)6,49.50
Total: 01 Office Buildings	2,17,66.85	3,36,96.29	8,55.55	3,45,51.84	37,21,86.33	(+)1,27,84.99
60 Other Buildings						
051 Construction						
(i) Construction of Law Chamber at Chennai	..	..	..	..	5,41.70	..
Other Schemes each costing ₹5 crore or less	5,37.34	4,01.84	..	4,01.84	1,32,35.95	(-)1,35.50
051 Construction	38,15.14	4,01.84	42,01.11	46,02.95	3,01,40.46	(+)7,87.81
800 Other expenditure	..	..	..	..	2.82	..
Total: 60 Other Buildings	38,15.14	4,01.84	42,01.11	46,02.95	3,01,43.28	(+)7,87.81
80 General						
051 Construction	..	..	..	..	3,48.73	..
201 Acquisition of Land	..	..	..	..	1.52	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A Capital Account of General Services - Contd.						
4059 Capital Outlay on Public Works - Concl'd.						
80 General - Concl'd.						
800 Other expenditure	..	..	..	..	11,61.51	..
Total: 80 General	..	..	..	..	15,11.76	..
Total: 4059 Capital Outlay on Public Works	2,55,81.99	3,40,98.13	50,56.66	3,91,54.79	40,38,41.37	(+)1,35,72.80
4070 Capital Outlay on Other Administrative Services						
003 Training	..	..	..	..	3,71.00	..
051 Construction	4,07.00	1,00.00	..	1,00.00	5,84.04	(-)3,07.00
190 Investments in Public Sector and other Undertakings	..	..	..	..	4.92	..
800 Other expenditure	83,33.07	1,42,49.71	1,59.24	1,63,14.38	7,25,07.70	(+)79,81.31
Total: 00 Capital Outlay On Other Administrative Services	87,40.07	1,42,49.71	1,59.24	1,64,14.38	7,34,67.66	(+)76,74.31
Total: 4070 Capital Outlay on Other Administrative Services	87,40.07	1,42,49.71	1,59.24	1,64,14.38	7,34,67.66	(+)76,74.31

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A Capital Account of General Services - Concl'd.						
Total: A Capital Account of General Services	7,50,83.41	1,42,49.71	52,15.90	8,47,33.26	89,55,43.57	(+)96,49.85
B Capital Account of Social Services		6,52,67.66				
(a) Capital Account of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture						
01 General Education						
201 Elementary Education	7,59.37	..	..	..	22,99.24	(-)7,59.37
202 Secondary Education	7,12,14.23	2,53,83.94	14,40.15	2,68,24.09	32,88,46.36	(-)4,43,90.14
(i) Construction of Administration office, Library Building UG and PG class room, Hostel for students hostel at Tamil Nadu Dr. Ambedkar Law University at Perungudi, Kottivakkam	..	..	..	..	59,17.72	..
(ii) Construction of New Government Art and Science College at Sivakasi in Virudhunagar District	..	..	..	..	7,17.48	..
(iii) Construction of New Government Art and Science College at Karmbakkudi in Pudukottai District	..	..	..	..	7,24.33	..
(iv) Construction of New Building for Government Arts College at Kumarapalayam in Namakkal District	..	..	..	..	7,90.41	..
(v) Construction of New Government Art and Science College at Karimangalam in Dharmapuri District	..	..	..	..	5,66.74	..
(vi) Construction of New building for Government Arts College at Hosur in Krishnagiri District	..	..	..	..	7,55.86	..
(vii) Construction of permanent building for the Government Arts and Science College at Veppanthattai, Perambalur District.	..	..	..	..	6,64.68	..
(viii) Construction of New Government Art and Science college at Kovilpatti in Thoothukudi District	..	1.63	..	1.63	7,21.34	* (+)1.63
(ix) Construction of New Government Art and Science college at Kadaladi in Ramanadhapuram District	..	1,40.68	..	1,40.68	7,13.00	* (+)1,40.68

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(a) Capital Account of Education, Sports, Art and Culture - Contd.						
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.						
01 General Education - Contd.						
(x) Construction of New Government Art and Science college at Mudhukulathur in Ramanadhapuram District	..	1,05.13	..	1,05.13	7,12.51 *	(+)1,05.13
(xi) Construction of New Government Art and Science college at Thiruvadanai in Ramanadhapuram District	..	2,64.13	..	2,64.13	6,46.10 *	(+)2,64.13
(xii) Construction of New Government Art and Science college at Kangeyam in Thiruppur District	..	50.80	..	50.80	7,67.81 *	(+)50.80
(xiii) Construction of permanent building for the GAC at Manalmedu	..	12.38	..	12.38	7,12.42 *	(+)12.38
(xiv) Construction of permanent building for the GAC at R.K. Nagar	..	3.88	..	3.88	7,24.39 *	(+)3.88
(xv) Construction of building for Government Arts and Science College at Veerapandi in Theni District	..	6,25.41	..	6,25.41	6,42.08 *	(+)6,25.41
(xvi) Construction of building for Government Arts and Science College at Sathyamangalam in Erode District	..	3,18.09	..	3,18.09	6,80.52 *	(+)3,18.09
(xvii) Construction of building for Government Arts and Science College at Nagercoil in Kanniyakumari District	..	1,89.39	..	1,89.39	7,14.27 *	(+)1,89.39
Other Schemes each costing ₹5 crore or less	33,77.51	1,22,64.10	..	1,22,64.10	4,60,90.84 *	(+)88,86.59
203 University and Higher Education	33,77.51	1,39,75.62	..	1,39,75.62	6,32,62.50	(+)1,05,98.11
204 Adult Education	..	..	..	..	23.63	..
205 Languages Development	..	..	..	..	49.67	..
789 Special Component Plan for Scheduled Castes	64,91.66	45,53.19	..	45,53.19	7,07,88.90	(-)19,38.47
796 Tribal Area Sub-Plan	13,72.00	9,58.23	..	9,58.23	41,60.86	(-)4,13.77
800 Other expenditure	..	..	..	..	44,90.82	..

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
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.						
901 Deduct-Receipts and Recoveries on Capital Accounts	..	..	..	..	-32.07	..
902 Deduct - Amount met from State Innovation Fund	-7,92.88	..	..	..	-8,14.66	(+)7,92.88
Total: 01 General Education	8,24,21.89	4,48,70.98	14,40.15	4,63,11.13	47,30,75.25	(-)3,61,10.76
02 Technical Education						
104 Polytechnics						
(i) Construction of various buildings for the new Government Polytechnic College at Keelakanavai Village in Perambalur District.	..	..	..	..	7,68.58	..
(ii) Construction of various buildings for Government Polytechnic College at Ambalakaranpatti, Mellur, Madurai District.	..	..	..	..	5,87.96	..
(iii) Construction of various buildings for Government Polytechnic College at Karapattu village in Thiruvannamalai District	..	..	..	..	7,69.44	..
(iv) Construction of various buildings for the new Government Polytechnic College at S.Kollur Village in Thirukovilur Taluk of Villupuram District	..	..	..	..	7,68.73	..
(v) Construction of various buildings for the new Government Polytechnic College at Boomandahalli Village in Palacode Taluk at Dharmapuri District	..	..	..	..	7,69.35	..
(vi) Construction of various buildings for the new Government Polytechnic College at Kanniyalampatti Village in Karur District	..	..	..	..	7,68.27	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(a) Capital Account of Education, Sports, Art and Culture - Contd.						
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.						
02 Technical Education - Contd.						
104 Polytechnics						
(vii) Construction of various buildings for the new Government Polytechnic College at Korukkai in Thiruthurai Taluk in Thiruvarur District	7,68.50	..
(viii) Construction of various buildings for the new Government Polytechnic College at Kottur Village in Theni District	7,68.93	..
(ix) Construction of new Government Polytechnic College at Srirangam	14,40.48	..
(x) Construction of new Government Polytechnic College at Gandharvakottai	14,32.10	..
(xi) Construction of new Government Polytechnic College at Sankarapuram	14,38.32	..
(xii) Construction of new Government Polytechnic College at Perundurairi	13,91.44	..
(xiii) Construction of New Government Polytechnic College at Ariyalur	13,96.49	..
(xiv) Construction of New Government Polytechnic College at Uthangarai	14,38.35	..
(xv) Construction of New Government Polytechnic College at Jollarpet	14,36.03	..
(xvi) Construction of New Polytechnic College at Usilampatti	11,26.79	..
(xvii) Construction of New Polytechnic College at Andipatti	14,37.76	..
(xviii) Construction of New Polytechnic College at Chekanurani	14,38.91	..
(xix) Construction of New Government Polytechnic College at Cheyyar in Thiruvannamalai District	32,51.61	..
(xx) Construction of Integrated workshop building in CIT campus, Tharamani, Chennai	..	22.74	..	22.74	23,10.21 *	(+)22.74

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(a) Capital Account of Education, Sports, Art and Culture - Contd.						
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.						
02 Technical Education - Contd.						
104 Polytechnics						
(xxi) Construction of New Government polytechnic College at Dr. Radhakrishnan Nagar, at Chennai	..	81.71	..	81.71	25,65.26	* (+)81.71
(xxii) Construction of additional buildings for New Government Polytechnic College at Puthpatty Village in Gandarvakottai Taluk in Pudukkottai District	..	5,00.00	..	5,00.00	5,00.00	(+)5,00.00
(xxiii) Construction of additional buildings for New Government Polytechnic College at essential required Building under phase - II Government Polytechnic College at Sankarapuram in Villupuram District	..	5,88.86	..	5,88.86	5,88.86	(+)5,88.86
(xxiv) Construction of additional building for New Government Polytechnic College at essential required Building under phase - II Government Polytechnic College at Appinaickenpatty Village of Uthangarai in Dharmapuri District	..	6,07.51	..	6,07.51	6,07.51	(+)6,07.51
Other Schemes each costing ₹5 crore or less	98,94.76	58,14.00	14.23	58,28.23	2,03,41.95	(-)40,66.53
104 Polytechnics	98,94.76	76,14.82	14.23	76,29.05	5,01,11.84	(-)22,65.71
105 Engineering/Technical Colleges and Institutes						
(i) Construction of building for New Government Engineering College, Melachokkanathapuram, Bodinayakanur Taluk in Theni District	..	..	..	..	57,28.03	..
(ii) Construction of building for New Government Engineering College at Sethurapatti Village, Srirangam Taluk, Trichy District	..	..	..	..	53,05.65	..
(iii) Construction of building for New Government Engineering College at Sengipatti village, Thanjavur taluk and District	..	..	..	..	50,81.52	..

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(a) Capital Account of Education, Sports, Art and Culture - Contd.						
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.						
02 Technical Education - Concl'd.						
105 Engineering/Technical Colleges and Institutes						
(iv) Construction of building for New Government Engineering College at Chettikarai village, Dharmapuri taluk and District	..	..	..	..	50,83.18	..
(v) Construction of Additional building Phase II for Government Engineering College, Chettikarai village, Dharmapuri taluk and District	..	11.57	..	11.57	11,77.00	(+)11.57
(vi) Construction of Additional building Phase II for Government Engineering College, Sengipatti Thanjavur taluk and District	..	..	..	..	10,87.27	*
Other Schemes each costing ₹5 crore or less	6,38.29	81.62	..	81.62	1,08,97.85	* (-)5,56.66
105 Engineering/Technical Colleges and Institutes	6,38.29	93.19	..	93.19	3,43,60.50	(-)5,45.09
789 Special Component Plan for Scheduled Castes	..	..	..	..	1,67.58	..
796 Tribal Area Sub Plan	..	..	..	..	1,48.19	..
799 Suspense	..	..	..	..	2,10.37	..
Total: 02 Technical Education	1,05,33.05	77,08.00	14.23	77,22.23	8,49,98.46	(-)28,10.82
03 Sports and Youth Services						
102 Sports Stadia	..	..	..	..	26,09.98	..
800 Other expenditure	2,60.33	15.82	..	15.82	62,28.92	(-)2,44.51
902 Deduct - Amount met from State Innovation Fund	-28.54	..	..	..	-28.54	(+)28.54

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
B Capital Account of Social Services - Contd.						
(a) Capital Account of Education, Sports, Art and Culture - Concl.						
4202 Capital Outlay on Education, Sports, Art and Culture - Concl.						
03 Sports and Youth Services - Concl.						
Total: 03 Sports and Youth Services	2,31.79	15.82	..	15.82	88,10.36	(-)2,15.97
04 Art and Culture						
101 Fine Arts Education	51.22	1,67.27	..	1,67.27	23,09.51	(+)1,16.05
104 Archives	..	..	..	..	1,95.35	..
105 Public Libraries	..	16,98.55	..	16,98.55	38,60.08	(+)16,98.55
106 Museums	5,73.78	1,63.05	2,27.41	3,90.46	21,55.43	(-)1,83.32
800 Other expenditure	51,13.22	51,98.17	1,77.76	53,75.93	5,75,63.14	(+)2,62.71
Total: 04 Art and Culture	57,38.22	72,27.04	4,05.17	76,32.21	6,60,83.51	(+)18,93.99
Total: 4202 Capital Outlay on Education, Sports, Art and Culture	9,89,24.95	5,98,21.85	18,59.55	6,16,81.39	63,29,67.58	(-)3,72,43.55
Total:(a)Capital Account of Education, Sports, Art and Culture	9,89,24.95	5,98,21.85	18,59.55	6,16,81.39	63,29,67.58	(-)3,72,43.55
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
01 Urban Health Services						
051 Construction	29,98.06	..	36,34.46	36,34.46	66,32.52	(+)6,36.40

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
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						
(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	..
(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 camp at Thoothukudi	5,99.81	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
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						
(xii) Construction of 300 bedded hospital with out-patient CSSD with manifold room and Medical Gas Pipeline at Thanjavur Medical College	7,61.29	..
(xiii) Construction of new Government Medical College at Villupuram	9,74.87	..
(xiv) Construction of new Medical College at Dharmapuri	17,75.50	..
(xv) Reconstruction of Government District Headquarters Hospital in Nagapattinam	5,10.09	..
(xvi) Construction of New Faculty Block in Government Kilpauk Medical College Hospital	7,30.00	..
(xvii) Construction of New Multi-storeyed building at Tamil Nadu Government Dental College and Hospital	61,29.16	..
(xviii) Construction of Hostel building for 250 Under Graduate and 250 Post Graduate men students at Government Stanley Medical College and Hospital	13,99.94	..
(xix) Construction of 300 bedded additional buildings for the Institute of Child Health and Hospital, Egmore, Chennai-8	23,45.19	..
(xx) Construction of building for Medical and Surgical Block in Chengleput Medical College Hospital	9,77.13	..
(xxi) Construction of New Medical Block at Government Mohan Kumaramangalam Medical College and Hospital, Salem	12,44.76	..
(xxii) Construction of Nursing College and Hostel in GMK at Salem	6,01.46	..
(xxiii) Construction of 300 bedded Hospital Block for Thiruvarur Government Medical College and Hospital at Thiruvarur	19,02.12	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
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						
(xxiv) Construction of Out Patient Block and Central Lab with Blood Bank for Thiruvarur Government Medical College and Hospital at Thiruvarur	6,82.49	..
(xxv) Expansion of Government Rajaji Hospital Madurai, Construction of Building at Anna Bus Stand	8,62.56	..
(xxvi) Construction of Additional Building for Royapettah Government Hospital	5,95.72	..
(xxvii) Construction of New Medical College at Sivagangai	53,42.96	..
(xxviii) Construction of Tower Block (Multistoreyed building) in Government Stanley Medical College Hospital, Chennai	29,27.06	..
(xxix) Construction of New Medical College Hospital building (Phase II), Dharmapuri.	39,45.44	..
(xxx) Construction of cancer Block for Royapettah Govt. Hospital, Chennai	9,81.68	..
(xxxix) Construction of new College Building for Madras Medical College Hospital, Chennai-3	26,26.27	..
(xxxix) Construction of hostel for 300 UG women students in Stanley Medical College Chennai	5,54.00	..
(xxxix) Construction of new Medical College and Hospital buildings and the Master Plan Complex at Thiruvannamalai	1,38,89.95	..
(xxxix) Construction of Centenary Block (Multi Storied Building) at Coimbatore	59,08.99	..
(xxxix) Construction of Residential quarters at Government Mohan Kumaramangalam Medical College, Salem	5,31.80	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
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.						
110 Hospital and Dispensaries						
(xxxvi) Construction of new building for Nephrology and Urology Departments in Rajiv Gandhi Government General Hospital, Chennai	..	..	..	..	5,45.08	..
Other Schemes each costing ₹5 crore or less	4,54,00.28	2,16,35.38	..	2,16,35.38	21,88,00.36	(-)2,37,64.90
110 Hospital and Dispensaries	4,54,00.28	2,16,35.38		2,16,35.38	29,53,70.61	(-)2,37,64.90
800 Other expenditure	..	..	..	..	29,58.44	..
Total: 01 Urban Health Services	4,83,98.34	2,16,35.38	36,34.46	2,52,69.84	30,49,61.57	(-)2,31,28.50
02 Rural Health Services						
101 Health sub-centres	..	..	..	..	65.97	..
103 Primary Health Centres	16,41.52	4,73.50	..	4,73.50	2,76,98.48	(-)11,68.02
796 Tribal area sub plan	..	..	..	..	66.48	..
800 Other expenditure	..	..	..	..	23,76.73	..
Total: 02 Rural Health Services	16,41.52	4,73.50	..	4,73.50	3,02,07.39	(-)11,68.02

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(b) Capital Account of Health and Family Welfare - Contd.						
4210 Capital Outlay on Medical and Public Health - Contd.						
03 Medical Education Training and Research - Concl'd.						
101 Ayurveda	..	..	..	..	23.62	..
102 Homoeopathy	1,06.56	..	..	..	7,83.78	(-),106.56
103 Unani	..	..	..	..	1,81.49	..
104 Siddha	1,02.09	87.39	..	95.33	31,98.33	(-)6.76
105 Allopathy	..	..	..	..	43,00.33	..
200 Other Systems	7,48.71	9,69.78	..	9,69.78	33,02.32	(+)2,21.07
800 Other expenditure	..	..	..	..	38.59	..
Total: 03 Medical Education Training and Research	9,57.36	87.39	..	10,65.11	1,18,28.46	(+)1,07.75
		9,77.72				
04 Public Health						
051 Construction	..	2,31.50	..	2,31.50	2,31.50	(+)2,31.50
101 Prevention and Control of Diseases	..	..	..	..	12,23.29	..
107 Public Health Laboratories	..	..	..	..	1,04.82	..
200 Other Programmes	..	..	..	..	18,84.45	..
800 Other expenditure	..	..	..	..	36.50	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
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'd.						
04 Public Health - Concl'd.						
902 Deduct - Amount met from State Innovation Fund	..	-2,31.50	..	-2,31.50	-2,31.50	(-)2,31.50
Total: 04 Public Health	..	..	..	..	32,49.06	..
80 General						
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu Medical Services Corporation Limited	..	..	..	..	4,04.00	..
(ii) Investments in Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	..	..	..	..	2,20.75	..
Other Investments	79.25	..	..	..	79.25	(-)79.25
190 Investments in Public Sector and other Undertakings	79.25	..	..	..	7,04.00	(-)79.25
800 Other expenditure	82,50.84	12,22.97	5,42.27	17,65.24	6,64,28.13	(-)64,85.60
Total: 80 General	83,30.09	12,22.97	5,42.27	17,65.24	6,71,32.13	(-)65,64.85
Total: 4210 Capital Outlay on Medical and Public Health	5,93,27.31	87.39 2,43,09.57	41,76.73	2,85.73.69	41,73,78.61	(-)3,07,53.62
4211 Capital Outlay on Family Welfare						
101 Rural Family Welfare Service	..	..	..	..	3,38.31	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
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.						
102 Urban Family Welfare Services	..	..	..	..	14,12.48	..
103 Maternity and Child Health	81,05.28	..	1,15,83.98	1,15,83.98	10,79,35.72	(+)34,78.70
106 Services and supplies	..	..	..	..	11,13.39	..
108 Selected Area Programmes	..	..	..	..	3,62.49	..
800 Other expenditure	13,01.30	..	5,73.14	5,73.14	1,51,65.74	(-)7,28.16
Total: 00 Capital Outlay on Family Welfare	94,06.58	..	1,21,57.12	1,21,57.12	12,63,28.13	(+)27,50.54
Total: 4211 Capital Outlay on Family Welfare	94,06.58	..	1,21,57.12	1,21,57.12	12,63,28.13	(+)27,50.54
Total:(b) Capital Account of Health and Family Welfare	6,87,33.89	87.39 2,43,09.57	1,63,33.85	4,07,30.81	54,37,06.74	(-)2,80,03.08
(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	1,52,89.68	8,30.84	..	1,13,93.64	23,29,11.25	(-)38,96.04
102 Rural Water Supply	3,66,85.58	3,71,71.99	..	3,71,71.99	75,24,82.47	(+)4,86.41

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation - Contd.						
01 Water Supply - Concl'd.						
190 Assistance to Public Sector and other Undertakings						
(i) Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for Desalination Plant at Thoothukudi District	..	..	..	..	2,00.00	..
(ii) Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for Desalination Plant at Ramanathapuram District	..	..	..	..	2,00.00	..
Other Investments	..	..	21,33.33	21,33.33	53,33.33	(+)21,33.33
190 Assistance to Public Sector and other Undertakings	32,00.00	..	21,33.33	21,33.33	57,33.33	(-)10,66.67
789 Special Component Plan for Scheduled Castes	1,89,25.55	1,91,66.81	..	1,91,66.81	32,72,25.73	(+)2,41.26
796 Tribal Area Sub-Plan	17,20.51	17,42.44	..	17,42.44	1,67,33.68	(+)21.93
800 Other expenditure	5,33,10.13	1,55,95.26	..	1,55,95.26	34,97,51.91	(-)3,77,14.87
901 Deduct-Recoveries on Capital Account	..	..	..	..	-14.69	..
902 Deduct Amount met from State Infrastructure and Amenities Fund	..	..	..	..	-1,54,87.35	..
Total: 01 Water Supply	12,91,31.45	8,30.84	21,33.33	8,72,03.47	1,66,93,36.33	(-)4,19,27.98
		8,42,39.30				
02 Sewerage and Sanitation						
101 Urban Sanitation Services	..	..	..	..	60,96.66	..
102 Rural Sanitation Services	..	..	..	..	8,86.00	..

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
B Capital Account of Social Services - Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation - Concl'd.						
02 Sewerage and Sanitation - Concl'd.						
(i) Share Capital assistance to New Tiruppur Area Development Corporation Limited	..	..	..	..	1,14,00.00	..
190 Investment in Public Sector and other Undertakings	..	..	..	..	1,14,00.00	..
789 Special Component Plan for Scheduled Castes	..	..	..	..	2,92.55	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-68.24	..
Total: 02 Sewerage and Sanitation	..	..	..	..	1,86,06.97	..
Total: 4215 Capital Outlay on Water Supply and Sanitation	12,91,31.45	8,30.84	21,33.33	8,72,03.47	1,68,79,43.30	(-)4,19,27.98
4216 Capital Outlay on Housing						
01 Government Residential Buildings						
106 General Pool Accommodation						
(i) Construction of 272 Quarters for officers and staff members of the Madurai Bench of Madras High Court at Madurai.	..	..	..	..	23,41.24	..
(ii) Construction of 126 Government Servant Quarters at Saidapet, Thodhunter Nagar, Chennai	..	..	..	..	13,13.22	..
(iii) Construction of C type quarters (700 Nos in 7 Blocks) at Thodhunter Nagar at Saidapet, Chennai.	..	..	..	..	1,00,31.21	..
Other Schemes each costing ₹5 crore or less	17,81.10	37,02.96	9,76.46	46,79.42	2,26,11.35	(+)28,98.32

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4216 Capital Outlay on Housing - Contd.						
01 Government Residential Buildings - Concl'd.						
106 General Pool Accommodation	17,81.10	37,02.96	9,76.46	46,79.42	3,62,97.02	(+)28,98.32
700 Other Housing	25,40.00	6,21.47	..	6,21.47	4,36,38.05	(-)19,18.53
796 Tribal area sub plan	..	..	..	..	86.48	..
800 Other expenditure	..	..	..	..	3,94.04	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-4,50.57	..
Total: 01 Government Residential Buildings	43,21.10	43,24.43	9,76.46	53,00.89	7,99,65.02	(+)9,79.79
02 Urban Housing						
051 Construction	..	..	..	..	9,61.62	..
190 Investments in Public Sector and other Undertakings	..	77.34	..	77.34	38,42.21	(+)77.34
789 Special Component Plan for Scheduled Castes	..	..	..	..	40,84.00	..
800 Other expenditure	..	1,69.50	..	1,69.50	2,40,24.09	(+)1,69.50
Total: 02 Urban Housing	..	2,46.84	..	2,46.84	3,29,11.92	(+)2,46.84
03 Rural Housing						
190 Investments in Public Sector and other Undertakings	..	..	..	..	2,16,79.94	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4216 Capital Outlay on Housing - Concl'd.						
03 Rural Housing - Concl'd.						
789 Special Component Plan for Scheduled Castes	..	..	..	..	17,73,72.12	..
796 Tribal Area Sub-Plan	..	..	..	..	72,83.35	..
800 Other expenditure	..	..	..	..	42,89,04.26	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	-80,00.00	..
Total: 03 Rural Housing	..	..	..	..	62,72,39.67	..
80 General						
190 Investments in Public Sector and other Undertakings	..	..	..	..	83,75.00	..
195 Investments in Co-operatives	..	..	..	..	3,40.50	..
800 Other expenditure	1,48,88.74	21,54.18	1,03.12	22,57.30	12,98,89.52	(-),1,26,31.44
Total: 80 General	1,48,88.74	21,54.18	1,03.12	22,57.30	13,86,05.02	(-),1,26,31.44
Total: 4216 Capital Outlay on Housing	1,92,09.84	67,25.45	10,79.58	78,05.03	87,87,21.63	(-),1,14,04.81

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development						
01 State Capital Development						
050 Land	17,32.88	..	..	..	17,32.88	(-)17,32.88
051 Construction	..	9,82.00*	..	9,82.00	9,82.00	(+)9,82.00
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	4,00,00.00	..	..	..	22,14,30.14	(-)4,00,00.00
902 Deduct-Amount met from Infrastructure Development Fund	..	..	..	..	-3,50,00.00	..
Total: 01 State Capital Development	4,17,32.88	9,82.00	..	9,82.00	21,61,91.00	(-)4,07,50.88
03 Integrated Development of Small and Medium Towns						
800 Other expenditure	7,76,00.00	..	8,68,00.00	8,68,00.00	16,68,00.00	(+)92,00.00
Total: 03 Integrated Development of Small and Medium Towns	7,76,00.00	..	8,68,00.00	8,68,00.00	16,68,00.00	(+)92,00.00
60 Other Urban Development Schemes						
051 Construction	..	..	..	..	10,07,59.93	..

* Relates to grants-in-aid wrongly classified under Capital Expenditure.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development - Concl.						
60 Other Urban Development Schemes - Contd.						
190 Investments in Pubic Sector and other Undertakings						
(i) Investments in Extension of Metro Rail Transport Service	..	18,00.00	..	18,00.00	2,04,67.00	(+)18,00.00
(ii) Investments in Railway Projects for MRTS - Phase II	..	..	..	..	83,80.00	..
(iii) Investments in Chennai Rivers Restoration Trust	..	7,00.00	..	7,00.00	28,33.40	(+)7,00.00
(iv) Investments in Adyar Poonga Company (Adyar Poonga - Special Purpose Vehicle)	..	..	..	..	10.00	..
(v) Investments in Chennai Metro Rail Limited	..	6,00,00.00	..	6,00,00.00	29,83,09.27	(+)6,00,00.00
(vi) Investments in MASS RAPID Transport Service	19,73.00	..	..	..	19,73.00	(-)19,73.00
Other Investments	..	..	..	..	8,01,50.46	..
190 Investments in Pubic Sector and other Undertakings	19,73.00	6,25,00.00	..	6,25,00.00	41,31,23.13	(+)6,05,27.00
800 Other expenditure	15,16,08.61	3,00,00.00	7,76,51.00	10,76,51.00	76,00,54.10	(-)4,39,57.61
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-49,81.24	..
902 Deduct - Amount met from Infrastructure Development Fund	..	..	..	..	-8,71,74.00	..
Total: 60 Other Urban Development Schemes	15,35,81.61	9,25,00.00	7,76,51.00	17,01,51.00	1,18,17,81.92	(+)1,65,69.39
Total: 4217 Capital Outlay on Urban Development	27,29,14.49	9,34,82.00	16,44,51.00	25,79,33.00	1,56,47,72.92	(-)1,49,81.49
Total:(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	42,12,55.78	8,30.84 18,44,46.75	16,76,63.91	35,29,41.50	4,13,14,37.85	(-)6,83,14.28

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(d) Capital Account of Information and Broadcasting - Contd.						
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	..	..	..	..	6,41.85	..
(i) Construction of new building for Kalaivanar Arangam	..	..	..	..	62,37.68	..
Other Schemes each costing ₹5 crore or less	3,63.39	3,98.13	..	3,98.13	98,19.67	(+)34.74
101 Buildings	3,63.39	3,98.13	..	3,98.13	1,60,57.35	(+)34.74
800 Other expenditure	57.44	49.16	..	49.16	20,80.87	(-)8.28
Total: 60 Others	4,20.83	4,47.29	..	4,47.29	1,87,80.07	(+)26.46
Total: 4220 Capital Outlay on Information and Publicity	4,20.83	4,47.29	..	4,47.29	2,02,75.85	(+)26.46

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(d) Capital Account of Information and Broadcasting - Concl'd.						
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	..
80 General						
190 Investments in Public Sector and Other Undertakings	..	8,50.00	..	8,50.00	8,50.00	(+)8,50.00
902 Deduct - Amount met from State Innovation Fund	..	-8,50.00	..	-8,50.00	-8,50.00	(-)8,50.00
Total: 80 General	..	..	..	..		..
Total: 4221 Capital Outlay on Broadcasting	..	..	..	..	25,00.00	..
Total:(d) Capital Account of Information and Broadcasting	4,20.83	4,47.29	..	4,47.29	2,27,75.85	(+)26.46

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare						
01 Welfare of Scheduled Castes						
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu Adi Dravidar Housing and Development Corporation	6,63.00	..	..	..	1,09,96.50	(-)6,63.00
Other Investments	..	..	..	..	8,65.00	..
190 Investments in Public Sector and other Undertakings	6,63.00	..	..	..	1,18,61.50	(-)6,63.00
277 Education	24,54.94	52,03.29	..	52,03.29	7,11,46.44	(+)27,48.35
793 Special Central Assistance for Scheduled Caste Component Plan	6,78.99	..	9,31.88	9,31.88	16,10.87	(+)2,52.89
800 Other expenditure	..	12.00	..	12.00	1,07,89.17	(+)12.00
Total: 01 Welfare of Scheduled Castes	37,96.93	52,15.29	9,31.88	61,47.17	9,54,07.98	(+)23,50.24
02 Welfare of Scheduled Tribes						
277 Education	7,89.55	..	..	..	1,21,36.37	(-)7,89.55
283 Housing	..	..	..	..	34.25	..
796 Tribal Areas Sub-Plan	18,65.58	24,07.80	..	24,07.80	78,17.85	(+)5,42.22
Total: 02 Welfare of Scheduled Tribes	26,55.13	24,07.80	..	24,07.80	1,99,88.47	(-)2,47.33

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare						
03 Welfare of Backward Classes - Concl'd.						
190 Investments in Public Sector and other Undertakings						
(i) Share Capital assistance to Tamil Nadu Backward Classes Economic Development Corporation Limited	..	..	..	..	12,27.01	..
(ii) Investment in National Minorities Development Finance Corporation, Limited	..	..	..	..	3,00.00	..
(iii) Investment in Tamil Nadu Minorities Economic Development Corporation Limited	..	..	..	..	3,05.00	..
Other Investments	..	..	..	..	4,50.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	22,82.01	..
277 Education	29,57.76	26,84.09	7.83	26,91.92	6,15,87.45	(-)2,65.84
800 Other expenditure	4,79.75	4,38.70	2.16	4,40.86	1,04,41.91	(-)38.89
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	-63.26	..
Total: 03 Welfare of Backward Classes	34,37.51	31,22.79	9.99	31,32.78	7,42,48.11	(-)3,04.73
04 Welfare of Minorities						
277 Education	..	99.75	..	99.75	99.75	(+)99.75
Total: 04 Welfare of Minorities	..	99.75	..	99.75	99.75	(+)99.75

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare - <i>Concl'd.</i>						
80 General - <i>Contd.</i>						
800 Other expenditure	..	..	..	..	3,59.27	..
Total: 80 General	..	..	..	..	3,59.27	..
Total: 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare	98,89.57	1,08,45.63	9,41.87	1,17,87.50	19,01,03.58	(+)18,97.93
Total:(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	98,89.57	1,08,45.63	9,41.87	1,17,87.50	19,01,03.58	(+)18,97.93
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
01 Rehabilitation						
105 Repatriates from Sri Lanka	..	..	..	..	31,42.25	..
140 Rehabilitation of repatriates from other countries	..	..	..	..	4.16	..
201 Other Rehabilitation Schemes	..	..	..	..	47.82	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-1,00.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
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 - Contd.						
Total: 01 Rehabilitation	..	..	..	..	30,94.23	..
02 Social Welfare						
101 Welfare of handicapped	2,28.21	1,12.65	3,76.83	4,89.48	28,64.54	(+)2,61.27
102 Child Welfare	..	..	..	..	81.94	..
103 Women's Welfare	73.17	1,15.78	..	1,15.78	9,19.75	(+)42.61
104 Welfare of aged, infirm and destitute	..	..	..	..	6,02.96	..
105 Prohibition	..	..	..	..	2.30	..
106 Correctional Services	2,17.78	6,46.64	..	6,46.64	45,44.60	(+)4,28.86
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	85.79	1,06.67	36.99	1,43.66	12,00.43	(+)57.87
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-3,63.00	..
Total: 02 Social Welfare	6,04.95	9,81.74	4,13.82	13,95.56	98,93.52	(+)7,90.61

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
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 - Contd.						
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	6,04.95	9,81.74	4,13.82	13,95.56	1,32,71.27	(+)7,90.61
4236 Capital Outlay on Nutrition						
02 Distribution of Nutritious Food and Beverages						
800 Other expenditure	-62.40	..	..	..	56,92.35	(+)62.40
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-21.43	..
Total: 02 Distribution of Nutritious Food and Beverages	-62.40	..	..	..	56,70.92	(+)62.40
80 General						
800 Other expenditure	19,92.34	..	19,91.49	19,91.49	6,89,70.05	(-)0.85

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
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.						
901 Deduct Receipts and Recoveries	..	..	..	..	-2.12	..
Total: 80 General	19,92.34	..	19,91.49	19,91.49	6,89,67.93	(-)0.85
Total: 4236 Capital Outlay on Nutrition	19,29.94	..	19,91.49	19,91.49	7,46,38.85	(+)61.55
Total:(g) Capital Account of Social Welfare and Nutrition	25,34.89	9,81.74	24,05.31	33,87.05	8,79,10.12	(+)8,52.16
(h) Capital Account of Other Social Services						
4250 Capital Outlay on Other Social Services						
190 Investments in Public Sector and other Undertakings						
(i) Investment in Overseas Manpower Corporation Limited, Chennai	..	..	..	..	15.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	15.00	..
195 Investments in Co-operatives						
(i) Investments in Labour Co-operatives	..	..	..	..	6.42	..
195 Investments in Co-operatives	..	..	..	..	6.42	..
201 Labour	7,81.86	6,85.84	..	6,85.84	16,84.70	(-)96.02
203 Employment	12,99.13	12,74.69	..	12,74.69	2,19,17.30	(-)24.44
800 Other Expenditure	2,68.15	1,81.85	..	1,81.85	25,95.74	(-)86.30

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Concl'd.						
(h) Capital Account of Other Social Services - Concl'd.						
4250 Capital Outlay on Other Social Services - Concl'd.						
Total: 00 Capital Outlay on other Social Services	23,49.14	21,42.38	..	21,42.38	2,62,19.16	(-)2,06.76
Total: 4250 Capital Outlay on Other Social Services	23,49.14	21,42.38	..	21,42.38	2,62,19.16	(-)2,06.76
Total:(h)Capital Account of Other Social Services	23,49.14	21,42.38	..	21,42.38	2,62,19.16	(-)2,06.76
Total: B Capital Account of Social Services	60,41,09.05	9,18.23	18,92,04.49	47,31,17.90	5,63,51,20.86	(-)13,09,91.15
		28,29,95.18				
C Capital Accounts 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	..	..	..	..	8,75.00	..
Other Schemes each costing ₹5 crore or less	55,11.79	5,52.54	6,73.88	12,26.42	2,26,43.72	(-)42,85.37
103 Seeds	55,11.79	5,52.54	6,73.88	12,26.42	2,26,43.72	(-)42,85.37
104 Agricultural Farms	..	..	..	..	16,16.72	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4401 Capital Outlay on Crop Husbandry - Contd.						
105 Manures and Fertilisers		..	..	..	-9,24.44	..
107 Plant Protection	..	13.62	..	13.62	37.22	(+)13.62
108 Commercial Crops	..	..	..	..	2,74.20	..
113 Agricultural Engineering						
(i) Tractor Hiring Scheme	..	..	..	..	47,04.21	..
Other Schemes each costing ₹5 crore or less	73.53	1,63.68	..	1,63.68	10,75.63	(+)90.15
113 Agricultural Engineering	73.53	1,63.68	..	1,63.68	57,79.84	(+)90.15
119 Horticulture and Vegetable Crops	50.00	3,44.47	..	3,44.47	37,68.89	(+)2,94.47
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu State Farms Corporation Limited	..	..	..	..	1,55.13	..
(ii) Investments in Tamil Nadu Agro Industries Corporation Limited	..	..	..	..	4,53.13	..
(iii) Investments in Tamil Nadu Horticultural Producer's Co-operative Enterprises Limited	..	..	..	..	1,88.00	..
Other Investments	..	..	..	..	5.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	8,01.26	..
789 Special Component Plan for Scheduled Castes	..	..	4,38.14	4,38.14	4,38.14	(+)4,38.14
796 Tribal Area Sub-Plan	..	..	44.98	44.98	1,49.31	(+)44.98
800 Other expenditure	53,72.23	22,82.22	15.53	22,97.75	1,91,21.14	(-)30,74.48
901 Deduct - Receipt And Recoveries On Capital Account	..	..	..	..	-10.28	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4401 Capital Outlay on Crop Husbandry - Concl'd.						
902 Deduct - Amount met from State Innovation Fund	..	-13.62	..	-13.62	-21.63	(-)13.62
Total: 00 Capital Outlay on Crop Husbandry	1,10,07.55	33,42.91	11,72.53	45,15.44	5,36,74.89	(-)64,92.11
Total: 4401 Capital Outlay on Crop Husbandry	1,10,07.55	33,42.91	11,72.53	45,15.44	5,36,74.89	(-)64,92.11
4402 Capital Outlay on Soil and Water Conservation						
102 Soil Conservation	16,77.51	14,11.82	4,10.00	18,21.82	4,31,61.29	(+)1,44.31
789 Special Component Plan for Scheduled Castes	..	..	40.00	40.00	64.49	(+)40.00
796 Tribal Area Sub-plan	..	..	..	..	10,22.92	..
800 Other expenditure	..	4.24	..	4.24	71,12.16	(+)4.24
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-4.41	..
Total: 00 Capital Outlay on Soil and Water Conservation	16,77.51	14,16.06	4,50.00	18,66.06	5,13,56.45	(+)1,88.55
Total: 4402 Capital Outlay on Soil and Water Conservation	16,77.51	14,16.06	4,50.00	18,66.06	5,13,56.45	(+)1,88.55

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4403 Capital Outlay on Animal Husbandry - Contd.						
101 Veterinary Services and Animal Health	18,31.64	10,31.21	..	10,31.21	77,26.44	(-),8,00.43
102 Cattle and Buffalo Development	..	..	..	..	6,14.22	..
103 Poultry Development	..	..	..	..	2,07.91	..
104 Sheep and Wool Development	..	..	..	..	3,68.46	..
105 Piggery Development	..	..	..	..	0.83	..
106 Other Live Stock Development	36,68.10	30,55.25	..	30,55.25	3,91,31.72	(-),6,12.85
107 Fodder and Feed Development	..	..	..	..	1.93	..
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu Poultry Development Corporation Limited	..	..	..	..	1,09.80	..
(ii) Investments in Tamil Nadu Meat Corporation Limited	..	..	..	..	60.50	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	1,70.30	..
800 Other expenditure	9,24.01	4,81.66	..	4,81.66	66,03.04	(-),4,42.35
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	..
Total: 00 Capital Outlay on Animal Husbandry	64,23.75	45,68.12	..	45,68.12	5,48,24.85	(-),18,55.63

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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	64,23.75	45,68.12	..	45,68.12	5,48,24.85	(-)18,55.63
4404 Capital Outlay on Dairy Development						
102 Dairy Development Projects	72,90.14	9,75.00	..	9,75.00	1,62,28.69	(-)63,15.14
190 Investments in Public Sector and other Undertakings	..	..	..	..	2,07.36	..
195 Investments in Co-operatives						
(i) Investments in Tamil Nadu Co-operartive 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	72,90.14	9,75.00	..	9,75.00	1,72,11.85	(-)63,15.14
Total: 4404 Capital Outlay on Dairy Development	72,90.14	9,75.00	..	9,75.00	1,72,11.85	(-)63,15.14
4405 Capital Outlay on Fisheries						
101 Inland Fisheries	27,65.82	12,06.91	..	12,06.91	1,35,41.85	(-)15,58.91
102 Esturine/Brackish Water Fisheries	..	..	..	..	0.58	..
103 Marine Fisheries	..	0.69	..	0.69	18,35.18	(+)0.69

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4405 Capital Outlay on Fisheries - Concl'd.						
104 Fishing Harbour and Landing Facilities	1,36,25.00	76,77.95	93,08.51	1,69,86.46	10,12,28.05	(+)33,61.46
105 Processing, Preservation and Marketing	..	..	..	..	2,98.11	..
109 Extension and Training	..	..	..	..	8.78	..
190 Investments in Public Sectors and other Undertakings						
(i) Investments in Tamil nadu Fisheries Development Corporation Limited		..	..	..	4,45.52	..
190 Investments in Public Sectors and other Undertakings	..	..	..	..	4,45.52	..
195 Fishermen's Co-operatives	..	..	..	..	1,11.29	..
799 Suspense	..	..	..	..	97.17	..
800 Other expenditure	..	..	..	..	52,26.31	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-14.03	..
Total: 00 Capital Outlay on Fisheries	1,63,90.82	88,85.55	93,08.51	1,81,94.06	12,27,78.81	(+)18,03.24
Total: 4405 Capital Outlay on Fisheries	1,63,90.82	88,85.55	93,08.51	1,81,94.06	12,27,78.81	(+)18,03.24

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4406 Capital Outlay on Forestry and Wild Life						
01 Forestry						
070 Communication and Buildings	45.58	1,64.86	..	1,64.86	1,50,12.67	(+)1,19.28
101 Forest Conservation, Development and Regeneration	2,40.97	10,10.30	6,16.10	16,26.40	1,03,74.01	(+)13,85.43
102 Social and Farm Forestry	63,69.81	69,39.50	..	69,39.50	18,60,30.57	(+)5,69.69
105 Forest Produce	8,65.00	8,63.31	..	8,63.31	1,27,40.61	(-)1.69
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	1,28.22	11,96.62	2,85.86	14,82.48	86,74.16	(+)13,54.26
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-8.56	..
902 Deduct - Amount met from State Innovation Fund	-10.00	-5.50	..	-5.50	-6,28.37	(+)4.50
Total: 01 Forestry	76,39.58	1,01,69.09	9,01.96	1,10,71.05	23,42,10.89	(+)34,31.48
02 Environmental Forestry and Wild Life						
110 Wild Life	17,90.38	7,17.22	41,29.92	48,47.14	3,38,93.04	(+)30,56.76
111 Zoological Park	2,40.00	2,49.07	..	2,49.07	40,52.89	(+)9.07
800 Other expenditure	..	..	..	..	11,21.02	..
902 Deduct - Amount met from State Innovation Fund	..	-5.79	..	-5.79	-1,32.35	(-)5.79

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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	20,30.38	9,60.50	41,29.92	50,90.42	3,89,34.60	(+)30,60.04
Total: 4406 Capital Outlay on Forestry and Wild Life	96,69.96	1,11,29.59	50,31.88	1,61,61.47	27,31,45.49	(+)64,91.51
4407 Capital Outlay on Plantations						
01 Tea						
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu Tea Plantation Corporation Limited	..	2,22.00	..	2,22.00	2,22.00	(+)2,22.00
190 Investments in Public Sector and other Undertakings	..	2,22.00	..	2,22.00	2,22.00	(+)2,22.00
800 Other expenditure	..	..	..	..	1.86	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	-2,00.00	..
Total: 01 Tea	..	2,22.00	..	2,22.00	23.86	(+)2,22.00
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	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4407 Capital Outlay on Plantations - Concl'd.						
03 Rubber - Concl'd.						
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	..	2,22.00	..	2,22.00	85,67.67	(+)2,22.00
4408 Capital Outlay on Food Storage and Warehousing						
01 Food						
101 Procurement and Supply	2,13.00	..	..	..	3,18,95.28	(-)2,13.00
103 Food processing	..	..	..	..	59,05.91	..
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu Civil Supplies Corporation Limited	4,00.00	..	..	..	71,73.60	(-)4,00.00
190 Investments in Public Sector and other Undertakings	4,00.00	..	..	..	71,73.60	(-)4,00.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4408 Capital Outlay on Food Storage and Warehousing - Concl.						
01 Food - Concl.						
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	-3,94,53.25	..
Total: 01 Food	6,13.00	..	..	..	55,21.54	(-)6,13.00
02 Storage and Warehousing						
101 Rural Godown programmes	..	..	6,20.00	6,20.00	23,16.25	(+)6,20.00
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	..
789 Special Component Plan for Scheduled Castes - Scheme shared between State and Centre	..	..	2,60.00	2,60.00	2,60.00	(+)2,60.00
796 Tribal Area Sub - Plan - Scheme shared between State and Centre	..	..	20.00	20.00	20.00	(+)20.00
800 Other expenditure	2,62,72.00	1,82,99.61	..	1,82,99.61	9,32,34.88	(-)79,72.39
Total: 02 Storage and Warehousing	2,62,72.00	1,82,99.61	9,00.00	1,91,99.61	9,62,11.63	(-)70,72.39
Total: 4408 Capital Outlay on Food Storage and Warehousing	2,68,85.00	1,82,99.61	9,00.00	1,91,99.61	10,17,33.17	(-)76,85.39

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
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	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4415 Capital Outlay on Agricultural Research and Education - Concl'd.						
05 Fisheries - Concl'd.						
Total: 05 Fisheries	..	..	..	..	21.83	..
06 Forestry						
004 Research	2,98.36	3,49.88	..	3,49.88	55,65.50	(+)51.52
789 Special Component Plan for Scheduled Castes	..	..	49.87	49.87	49.87	(+)49.87
796 Tribal Area Sub-Plan	..	..	6.58	6.58	6.58	(+)6.58
800 Other expenditure	..	..	2,50.79	2,50.79	3,95.69	(+)2,50.79
Total: 06 Forestry	2,98.36	3,49.88	3,07.24	6,57.12	60,17.64	(+)3,58.76
Total: 4415 Capital Outlay on Agricultural Research and Education	2,98.36	3,49.88	3,07.24	6,57.12	68,31.23	(+)3,58.76
4425 Capital Outlay on Co-operation						
107 Investments in Credit Co-operatives						
(i) Tamil Nadu State Co-operative Bank Limited	..	..	..	..	94,45.73	..
(ii) District Co-operative Central Banks, Agricultural Banks and Credit Societies	..	..	..	..	60,41.18	..
(iii) Tamil Nadu State Co-operative Land Mortgage Bank	..	..	..	..	4,06.91	..
(iv) Co-operative Land Development Banks	..	..	..	..	60,29.51	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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 Co-operatives						
(v) Tamil Nadu Handloom Weavers' Co-operative Societies and Primary Weavers' Co-operative Societies	..	..	..	..	13,63.18	..
(vi) Integrated Co-operartive Development Project	..	..	..	..	1,24,87.15	..
(vii) Investments in Repatriates Co-operative Finance and Development Bank Limited (REPCO Bank)	..	..	..	..	7,13.00	..
Other Schemes each costing ₹5 crore or less	31,78.22	60,51.78	..	60,51.78	53,01,24.21	(+)28,73.56
107 Investments in Credit Co-operatives	31,78.22	60,51.78	..	60,51.78	56,66,10.87	(+)28,73.56
108 Investments in other Co-operatives	-14,95.54	-19,52.55	..	-19,52.55	-1,18,73.42	(-)4,57.01
200 Other Investments	55,00.00	10,50.00	..	10,50.00	4,83,28.54	(-)44,50.00
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	71,82.68	51,49.23	..	51,49.23	60,17,20.69	(-)20,33.45
Total: 4425 Capital Outlay on Co-operation	71,82.68	51,49.23	..	51,49.23	60,17,20.69	(-)20,33.45
4435 Capital Outlay on Other Agricultural Programmes						
01 Marketing and Quality Control						
101 Marketing facilities	1,33,15.23	1,18,82.52	6,86.60	1,25,69.12	7,10,15.37	(-)7,46.11
102 Grading and quality control facilities	..	..	..	..	3.58	..

Minus Expenditure is due to to repayment of Share Capital Assistance.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4435 Capital Outlay on Other Agricultural Programmes - Concl.						
01 Marketing and Quality Control - Contd.						
195 Investments in Co-operatives						
(i) Investments in Co-operative Marketing Societies	..	..	..	..	6,17.84	..
195 Investments in Co-operatives	..	..	..	..	6,17.84	..
789 Special component Plan for Scheduled Caste	..	..	5,46.40	5,46.40	5,46.40	(+)5,46.40
796 Tribal Area Sub Plan	..	..	57.00	57.00	57.00	(+)57.00
800 Other expenditure	..	..	..	..	18.67	..
Total: 01 Marketing and Quality Control	1,33,15.23	1,18,82.52	12,90.00	1,31,72.52	7,22,58.86	(-)1,42.71
60 Others						
101 Surface Water	..	..	..	..	6,21.34	..
Total: 60 Others	..	..	..	..	6,21.34	..
Total: 4435 Capital Outlay on Other Agricultural Programmes	1,33,15.23	1,18,82.52	12,90.00	1,31,72.52	7,28,80.20	(-)1,42.71

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Concl'd.						
Total:(a) Capital Account of Agriculture and Allied Activities	10,01,41.00	6,62,20.47	1,84,60.16	8,46,80.63	1,36,47,25.30	(-1,54,60.37)
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes						
101 Panchayati Raj	..	..	..	..	3,06,32.17	..
102 Community Development	..	..	..	..	37,87.52	..
103 Rural Development	6,16,99.89	10,67,02.21	..	10,67,02.21	46,61,10.85	(+)4,50,02.32
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	1,43,70.00	1,70,53.63	..	1,70,53.63	22,64,63.85	(+)26,83.63
796 Tribal Area Sub-Plan	9,70.00	11,67.06	..	11,67.06	76,90.38	(+)1,97.06
800 Other expenditure	4,66,60.00	5,23,59.95	..	5,23,59.95	94,99,94.27	(+)56,99.95
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	-43,44.97	..
902 Deduct - Amount met from Infrastructure Amenities Fund	4,54.00	-1,25.00	..	-1,25.00	-73,58.38	(-)5,79.00
Total: 00 Capital Outlay on other Rural Development Programmes	12,41,53.89	17,71,57.85	..	17,71,57.85	1,67,29,90.69	(+)5,30,03.96

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(b) Capital Account of Rural Development - Concl'd.						
4515 Capital Outlay on other Rural Development Programmes - Concl'd.						
Total: 4515 Capital Outlay on other Rural Development Programmes	12,41,53.89	17,71,57.85	..	17,71,57.85	1,67,29,90.69	(+)5,30,03.96
Total:(b) Capital Account of Rural Development	12,41,53.89	17,71,57.85	..	17,71,57.85	1,67,29,90.69	(+)5,30,03.96
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas						
01 Western Ghats						
101 Crop Husbandry	..	..	..	..	2,73.17	..
102 Soil and Water Conservation	..	..	..	..	53,87.30	..
103 Minor Irrigation	31.29	..	..	..	1,39.91	(-)31.29
104 Fisheries	-0.29	..	..	..	3,72.24	(+)0.29
106 Forestry and Wild Life	..	..	..	..	67,18.19	..
108 Village and Small Industries	..	..	..	..	0.52	..
195 Investments in Co-operatives	..	..	..	..	2.90	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-1.11	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
C Capital Accounts of Economic Services - Contd.						
(c) Capital Account of Special Areas Programme - Contd.						
4551 Capital Outlay on Hill Areas - Contd.						
01 Western Ghats - Contd.						
Total: 01 Western Ghats	31.00	..	..	..	1,28,93.12	(-)31.00
60 Other Hill Areas						
101 Crop Husbandry	..	..	..	..	44,93.50	..
102 Soil and Water Conservation	..	..	..	..	2,75.99	..
104 Fisheries	..	..	..	..	60.15	..
105 Animal Husbandry	..	..	..	..	3,00.98	..
106 Forestry and Wild Life	68.19	22.35	1,36.01	1,58.36	95,42.83	(+)90.17
107 Water Supply and sanitation	..	..	..	..	3,51.75	..
108 Village and Small Industries	..	..	..	..	0.38	..
110 Medical and Public Health	..	..	..	..	7,50.77	..
112 Nutrition	..	..	..	..	32.55	..
114 Community Development	..	..	..	..	61,94.81	..
118 Housing	..	..	..	..	1,68.67	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(c) Capital Account of Special Areas Programme - Contd.						
4551 Capital Outlay on Hill Areas - Concl'd.						
60 Other Hill Areas - Concl'd.						
125 Other Scientific Research	..	..	..	..	1,87.53	..
131 Roads and Bridges	..	..	..	..	48,84.28	..
135 Energy co-ordination and development	..	..	..	..	4,51.91	..
139 Special Programme for Rural Development	..	..	..	..	96,36.93	..
141 Other Buildings	..	..	..	..	21.44	..
195 Investments in Co-operatives	..	..	..	..	3,82.62	..
337 Road Works	..	..	..	..	6,35.20	..
789 Special Component Plan for Scheduled Castes	12,50.00	37,50.00	..	37,50.00	50,00.00	(+)25,00.00
796 Tribal Area Sub-Plan	25.00	75.00	..	75.00	1,00.00	(+)50.00
800 Other expenditure	12,25.00	36,75.00	..	36,75.00	56,03.44	(+)24,50.00
Total: 60 Other Hill Areas	25,68.19	75,22.35	1,36.01	76,58.36	4,90,75.73	(+)50,90.17
Total: 4551 Capital Outlay on Hill Areas	25,99.19	75,22.35	1,36.01	76,58.36	6,19,68.85	(+)50,59.17

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(c) Capital Account of Special Areas Programme - Concl'd.						
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	25,99.19	75,22.35	1,36.01	76,58.36	6,20,90.50	(+)50,59.17
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation						
01 Commercial						
201 Lower Vellar Sub Basin	..	7,43.63	..	7,43.63	7,43.63	(+)7,43.63
202 Lower Palar Sub Basin	..	2,06.18	..	2,06.18	2,06.18	(+)2,06.18
203 Ponnaniyar Sub Basin	..	32.76	..	32.76	32.76	(+)32.76
204 Cauvery Delta Sub Basin	..	8,74.38	..	8,74.38	8,74.38	(+)8,74.38
205 Lower Thamirabarani Sub Basin	..	33.00	..	33.00	33.00	(+)33.00
207 Uppanar Sub Basin	..	50.00	..	50.00	50.00	(+)50.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4700 Capital Outlay on Major Irrigation - Concl'd.						
01 Commercial - Concl'd.						
208 Grand Anicut Canal Sub Basin	..	8.21	..	8.21	8.21	(+)8.21
Total: 01 Commercial	..	19,48.16	..	19,48.16	19,48.16	(+)19,48.16
Total: 4700 Capital Outlay on Major Irrigation	..	19,48.16	..	19,48.16	19,48.16	(+)19,48.16
4701 Capital Outlay on Medium Irrigation						
01 Major Irrigation - Commercial						
200 Cauvery Delta system	..	..	..	..	9,82.73	..
201 Periyar Project	2,23.35	1,02.87	..	1,02.87	42,18.60	(-)1,20.48
202 Modernising the Thanjavur Channels	..	..	..	..	62,15.20	..
203 Parambikulam-Aliyar Project	..	0.58	..	0.67	81,62.34	(+)0.67
204 Chittar-Pattanamkal Project	..	0.09	..	..	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	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
01 Major Irrigation - Commercial - Contd.						
208 Perumpallam Reservoir Scheme	1.52	..	..	..	6,02.65	(-)1.52
209 Orathupalayam Reservoir Scheme	..	0.54	..	0.54	21,07.58	(+)0.54
210 Modernisation of Cauvery Delta with World Bank Assistance	..	..	..	..	1,26.90	..
211 Restoration of Channel Systems	..	..	..	..	3,85,51.25	..
212 Sirumalayar Sub Basin	..	3,60.57	..	3,60.57	3,60.57	(+)3,60.57
213 Pambar Sub Basin	..	1,67.49	..	1,67.49	1,67.49	(+)1,67.49
214 Lower Bhavani Sub Basin	..	12,69.10	..	12,69.10	12,69.10	(+)12,69.10
215 Suruliyaru Sub Basin	..	1,78.41	..	1,78.41	1,78.41	(+)1,78.41
216 Sathiyaru Sub Basin	..	8,85.46	..	8,85.46	8,85.46	(+)8,85.46
217 Lower Vaigai Sub Basin	..	12,44.22	..	12,44.22	12,44.22	(+)12,44.22
218 Manjalaru Sub Basin	..	48.65	..	48.65	48.65	(+)48.65
219 Gadanathi Sub Basin	..	23.48	..	23.48	23.48	(+)23.48
220 Uppar river	..	86.46	..	86.46	86.46	(+)86.46
221 Kallar river	..	1,68.82	..	1,68.82	1,68.82	(+)1,68.82
222 Gowsiganadhi	..	2,01.69	..	2,01.69	2,01.69	(+)2,01.69
223 Cheyyar river	..	5,64.82	..	5,64.82	5,64.82	(+)5,64.82
224 Palar river	..	3,96.40	..	3,96.40	3,96.40	(+)3,96.40
225 Puthurvayal Channel	..	1,19.71	..	1,19.71	1,19.71	(+)1,19.71
226 Uppar-Nandiyar Sub Basin	..	58.66	..	58.66	58.66	(+)58.66
227 Kodaganar river	..	4,03.50	..	4,03.50	4,03.50	(+)4,03.50

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
01 Major Irrigation - Commercial - Concl'd.						
228 Noiyal river	..	1,68.50	..	1,68.50	1,68.50	(+)1,68.50
229 Therkkar river	..	3,45.85	..	3,45.85	3,45.85	(+)3,45.85
230 Rubble Mound Sea Wall	..	1,69.54	..	1,69.54	1,69.54	(+)1,69.54
231 Vaigai river	..	1,15.28	..	1,15.28	1,15.28	(+)1,15.28
232 Kosasthalaiyar river	..	1,13.55	..	1,13.55	1,13.55	(+)1,13.55
233 Vennar river	..	1,03.76	..	1,03.76	1,03.76	(+)1,03.76
234 Lower Coleroon	..	1,14.71	..	1,14.71	1,14.71	(+)1,14.71
235 Pennaiyar river	..	4,34.67	..	4,34.67	4,34.67	(+)4,34.67
236 Kalingarayan Channel	..	37,35.26	..	37,35.26	37,35.26	(+)37,35.26
237 Varaganadhi river	..	13,83.01	..	13,83.01	13,83.01	(+)13,83.01
238 Sarabanganadhi Sub Basin	..	1,89.40	..	1,89.40	1,89.40	(+)1,89.40
239 Mettur Canal	..	17,29.29	..	17,29.29	17,29.29	(+)17,29.29
240 Nattar river	..	1,31.53	..	1,31.53	1,31.53	(+)1,31.53
241 Kovalam Sub Basin	..	1,78.89	..	1,78.89	1,78.89	(+)1,78.89
242 Nandiyar Sub Basin	..	0.18	..	0.18	0.18	(+)0.18
Total: 01 Major Irrigation - Commercial	2,24.87	1.12	..	1,51,94.93	9,37,78.45	(+)1,49,70.06
				1,51,93.81		
03 Medium Irrigation - Commercial						
201 Cauvery-Mettur Project	..	..	..	..	7,30.73	..
202 Manimuthar Project	..	..	..	..	5,17.90	..
203 Manjalar Project	..	..	..	..	1,17.47	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Contd.						
204 Kodaganar Project	23,87.86	..
205 Palar - Porandalar Scheme	..	<i>2,32.10</i> <i>35.48</i>	..	2,67.58	21,02.63	(+)2,67.58
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	45,79.82	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure		Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
C	Capital Accounts of Economic Services - Contd.						
(d)	Capital Account of Irrigation and Flood Control - Contd.						
4701	Capital Outlay on Medium Irrigation - Contd.						
03	Medium Irrigation - Commercial - Contd.						
218	P.T.Rajan Channel Scheme	..	..	..	..	0.75	..
219	Kelavarapalli Reservoir Scheme	..	1,34.29	..	1,34.29	26,86.40	(+)1,34.29
221	Formation of a Reservoir Across Sidhamalli Odai in Udayarpalayam Taluk of Tiruchirapalli District	..	..	..	..	4,97.74	..
222	Seruvalar Hydro-Electric Cum Irrigation Project	..	..	..	..	10,32.50	..
223	Thumbalahalli Reservoir Scheme	..	..	..	..	2,37.24	..
224	Vaniar Reservoir Scheme	..	..	..	..	11,88.18	..
225	Vembakottai Reservoir Scheme	..	..	..	..	6,92.39	..
226	Kullursandhai Reservoir Scheme	0.15	51.11	..	51.11	20,01.32	(+)50.96
227	Nagavathy Reservoir Scheme	..	..	..	..	3,30.59	..
228	Formation of an Anicut across Ponnai near Ichambadi	..	..	..	..	3,83.07	..
229	Formation of a Reservoir across Thoppiar	..	..	..	..	5,72.69	..
230	Construction of a Reservoir across Suppar	..	..	..	..	1,49.55	..
231	Modernisation of Ananthanar Channel	..	..	..	..	5,04.51	..
232	Noyyal Barrage Project	..	..	..	..	13,52.53	..
233	Shoolagiri Chinnar Reservoir Project	..	..	..	..	1,94.67	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Contd.						
234 Kesarigulihalla Reservoir Scheme	..	..	..	..	3,52.59	..
235 Modernisation of Right Bank Canal of Thirupparappu Anicut	7.37	..	..	..	7.08	(-7.37)
236 Anaimaduv Reservoir Scheme	..	..	..	..	12,09.87	..
237 Golwarpatti Reservoir Scheme	..	..	..	..	9,40.12	..
238 Anaikuttam Reservoir Scheme	..	..	..	..	7,52.04	..
239 Kariyakoil Reservoir Project	..	..	..	..	12,83.00	..
240 Kuthiraiyar Reservoir Scheme	..	..	..	..	8,85.55	..
241 Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir Project - Water Resources Consolidation Project	..	..	..	..	47,97.57	..
242 Excavation of Channel from Madurantakam Tank	4.30	..	..	..	11,37.76	(-)4.30
243 National Water Management Project	..	..	..	..	1,22,11.70	..
244 Formation of a New Tank near Chinna Vedampatti Village	..	..	..	..	29,66.25	..
245 Construction of an Anicut across Goundanathi near Sennampatti Village in Thirumangalam Taluk	58.85	1,45.25	..	1,45.25	19,92.51	(+)86.40
246 Shanmuganadhi Reservoir Scheme	..	..	..	..	14,91.24	..
247 Varadhamanadhi Scheme	..	..	..	..	1,75.37	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - <i>Contd.</i>						
(d) Capital Account of Irrigation and Flood Control - <i>Contd.</i>						
4701 Capital Outlay on Medium Irrigation - <i>Contd.</i>						
03 Medium Irrigation - Commercial - <i>Contd.</i>						
248 Formation of a Reservoir across Poigaiyar Scheme near Aralvoimozhi Village in Thovala Taluk, Kanyakumari District - Water Resources Consolidation Project	..	..	..	..	23,45.28	..
249 Formation of a Reservoir across Nambiyar near Kottaikarungulam Village in Radhapuram Taluk - Water Resources Consolidation Project	..	..	..	..	31,30.97	..
250 Kattalai High Level Canal Project	..	..	..	..	2,37.84	..
251 Uyyakondan Channel	..	..	..	..	-0.53	..
253 Formation of a Tank across Nagala River (Moovathu Odai), Thappampatti Village	..	..	..	..	5.08	..
255 Formation of a Reservoir across Koundinya Nadhi near Moordhana Village in North Arcot District - Water Resources Consolidation Project	35.48	<i>22.61</i> 3.46	..	26.07	1,07,90.75	(-)9.41
256 Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot District - Water Resources Consolidation Project	..	..	..	..	6,04.66	..
257 Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk	..	..	..	..	46,94.00	..
258 Adavinainar koil Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project	..	..	..	..	74,75.19	..
259 Construction of an Anicut across Girdhamal River in Ambalathadi Village in Kamarajar District	..	8.70	..	8.70	1,47.82	(+)8.70

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure		Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
C	Capital Accounts of Economic Services - Contd.						
(d)	Capital Account of Irrigation and Flood Control - Contd.						
4701	Capital Outlay on Medium Irrigation - Contd.						
03	Medium Irrigation - Commercial - Contd.						
260	Malattar Anicut Scheme near Sengapadi Village in Ramanathapuram District	..	..	..	..	46,83.07	..
261	Irrukangudi Reservoir Scheme in Sattur taluk of Virudhunagar District	16.73	11,31.68	..	11,31.68	92,10.68	(+)11,14.95
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	..	..	..	..	83.06	..
264	Construction of a Regulator across Kavari at Thiruvalangadu and Mayavaram in Moovalur Village at Nagapattinam District	..	..	..	..	16.24	..
265	Construction of a Regulator across Vennar at Renganatha Cauvery and Kurugular Village in Thanjavur Taluk and District	..	..	..	..	0.01	..
266	Construction of an anicut across Girdhamal river at Athikulam Village of Tiruchuli Taluk, Kamarajar District - Water Resources Consolidation Project	..	..	..	..	3,75.57	..
267	Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri Taluk of Nellai Kattabomman District - Water Resources Consolidation Project	..	..	..	..	48,59.69	..
268	Modernisation and Rehabilitation of Dam and Canal of Palar Anicut System under Water Resources Consolidation Project - Stage I	..	..	..	..	20,16.45	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure		Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
C	Capital Accounts of Economic Services - Contd.						
(d)	Capital Account of Irrigation and Flood Control - Contd.						
4701	Capital Outlay on Medium Irrigation - Contd.						
03	Medium Irrigation - Commercial - Contd.						
269	Modernisation and Rehabilitation of Dam and Canal of Cheyyar Anicut System under Water Resources Consolidation Project - Stage I	..	..	..	..	6,21.99	..
270	Modernisation and Rehabilitation of Dam and Canal of Ponney Anicut System under Water Resources Consolidation Project - Stage I	..	..	..	..	6,89.32	..
271	Modernisation and Rehabilitation of Dam and Canal of Parambikulam-Aliyar Project System under Water Resources Consolidation Project - Stage I	..	76.80	..	76.80	1,65,61.15	(+)76.80
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	10.80	..	..	..	51,01.82	(-)10.80
275	Modernisation and Rehabilitation of Research Consolidation Project	..	..	..	..	21.66	..
276	Institutional Upgradation under Water Resources Consolidation Project	..	..	..	..	2,90.95	..
277	New Veeranam Project	22,17.88	1,64.02	..	1,64.02	1,42,69.46	(-)20,53.86
278	Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk, South Arcot Vallalar District	..	..	..	..	-2.66	..
280	Chittar Project	..	62.33	..	62.33	67,71.15	(+)62.33

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Contd.						
281 Thirukoilur Anicut	..	..	..	..	9,89.22	..
282 Tozhudur- Pillandurai Anicut	..	..	..	..	5,05.88	..
284 Cumbum Valley Project	..	..	..	..	6,39.32	..
285 Kodayar Project	..	..	..	..	43,44.48	..
286 Sathanur Project	..	..	..	..	20,35.76	..
287 Sethiathope Anicut	..	..	..	..	10,74.69	..
288 Thamirabarani Anicut	..	..	..	..	39,98.68	..
289 Periyar-Vaigai Project	..	6.26	..	6.26	32,65.08	(+)6.26
291 Vaigai Reservoir	3,76.19	6,46.86	..	6,46.86	96,22.72	(+)2,70.67
292 Formation of a Reservoir across Andiyappan Odai	..	..	..	..	25,16.38	..
293 Formation of a Reservoir across Varattar and Kuppattar Odai	..	..	..	..	4.31	..
294 Shenbagathoppu Reservoir	..	..	..	..	12.15	..
296 Modernisation and Rehabilitation of Manjalar Project	..	..	..	..	1,04.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Contd.						
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	35,90.15	..
300 Formation of a Reservoir across Varattar	33,48.57	..
301 Formation of a Reservoir across Cheyyar near Kuppanatham	45,04.82	..
302 Widening and extension of Sadayaneri Channel	14,35.04	..
303 Formation of a Reservoir across Malattar near Pathalapalli	11,28.60	..
304 Cauvery Channel (Narayana Cauvery)	6,12.96	..
305 Formation of a tank across Uppar Odai	4,52.82	..
306 Formation of a tank across Mudali Muthuvari	9,40.00	..
307 Gadana extension Scheme	..	19.92	..	19.92	12,98.76	(+)19.92
308 Formation of a tank across Nayodai in Kannivadi	8,79.88	..
309 Formation of a Reservoir across Nallathangal Odai	42,20.84	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Contd.						
310 Construction of an anicut across Andi Odai near Kallagam Village in Lalgudi Taluk	..	..	..	..	1,43.99	..
311 Formation of a new tank across Ramakkal Odai and Anaivilundan Odai	..	..	..	..	5,94.47	..
312 Formation of a Reservoir across Nagariar river near Sasthakoil	..	..	..	..	12,25.34	..
313 Formation of a Reservoir across Vellakkalkavar near Winnamangalam	..	..	..	..	93.81	..
314 Formation of a Reservoir across Sirumalai near Rajathanikottai	..	..	..	..	12,47.75	..
315 Improvements and Beautification of parks in and around Reservoirs in Tamil Nadu	26.83	1,31.20	..	1,31.20	11,89.45	(+)1,04.37
316 Formation of 18th Channel across Vairavanar	..	..	..	..	35,61.36	..
317 Formation of a Reservoir across Mambalathurayar	..	..	..	..	23,03.91	..
318 Extension of Nilayur Channel	..	3,04.09	..	6,59.42	64,17.03	(+)6,59.42
319 Formation of Ullar Reservoir Scheme	..	..	..	..	17.73	..
320 Formation of a Reservoir across Mirukandanadhi	72.62	..	..	..	20,13.11	(-)72.62
321 Dam Safety Works	..	..	..	..	20,34.22	..
322 Modernisation of Rainfed Tanks	..	..	..	..	80,99.98	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Contd.						
326 Mathanapallam River	15,63.82	..
327 Vellapparai Odai, Theppampatti Village	1,27.83	..
328 Old Coleroon River	1,70.14	..
329 Venampalli Tank	14,72.42	..
332 Bund across palar river	1,28.76	..
333 Sambarpallam Odai	1,37.92	..
334 Pachilainachiamman Odai	1,49.12	..
335 Periya Oothu Odai	1,82.74	..
336 Perumpallam Odai	5,25.48	..
337 Ayyar River	1.33	..
338 Modernisation of Regulators at Grand Anicut at Thirukattupalli	19,25.51	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure		Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
C	Capital Accounts of Economic Services - Contd.						
(d)	Capital Account of Irrigation and Flood Control - Contd.						
4701	Capital Outlay on Medium Irrigation - Contd.						
03	Medium Irrigation - Commercial - Contd.						
339	Vandal Odai Reservoir Scheme	..	..	..	..	6,70.80	..
340	Virumanathu Odai	..	..	..	..	2,18.62	..
342	Sanaguliyan Koil Odai/Sinnathu Odai	..	..	..	..	4,25.33	..
343	Palar Basin	..	..	..	..	6.54	..
344	Manjalneer Channel	..	..	..	..	3,96.27	..
345	Medium Irrigation Schemes	5,24,84.65	2,48,95.50	..	2,48,95.50	21,74,20.05	(-),2,75,89.15
348	Accelerated Irrigation Benefit Programme	..	..	..	..	3,91.39	..
349	Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District	..	..	..	..	3,69.70	..
350	Construction and Renovation of Inspection Bungalows	..	2.37	..	2.37	5,34.56	(+),2.37
351	Renovation of Dam, Canal and Tanks of Aliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	..	..	16,40.89	..
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)	..	..	..	..	1,18,07.42	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure		Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
C	Capital Accounts of Economic Services - Contd.						
(d)	Capital Account of Irrigation and Flood Control - Contd.						
4701	Capital Outlay on 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)	..	..	..	..	40,80.89	..
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)	..	..	..	..	88,20.63	..
355	Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram) Sub Basin under Tamil Nadu (IAMWARM)	..	..	..	..	59,79.33	..
356	Renovation of Dam, Canal and Tanks of Pambar(Pudukottai)Sub Basin under Tamil Nadu (IAMWARM)	..	..	..	..	70,62.60	..
357	Renovation of Dam, Canal and Tanks of Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu (IAMWARM)	14.77	..	..	..	66,75.75	(-)14.77
358	Renovation of Dam, Canal and Tanks of Manimuthar (Sivagangai)Sub Basin under Tamil Nadu (IAMWARM)	..	..	..	..	92,69.39	..
359	Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar)Sub Basin under Tamil Nadu (IAMWARM)	..	..	..	..	48,18.51	..
360	Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore District	31.66	..	..	..	33,81.95	(-)31.66

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure		Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
C	Capital Accounts of Economic Services - Contd.						
(d)	Capital Account of Irrigation and Flood Control - Contd.						
4701	Capital Outlay on Medium Irrigation - Contd.						
03	Medium Irrigation - Commercial - Contd.						
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)	..	..	..	..	6,52.58	..
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)	..	..	..	..	15,20.81	..
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)	..	..	..	..	63,00.10	..
364	Renovation of Dam, Canal and Tanks of Ambuliar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	..	..	31,93.20	..
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)	..	..	..	..	7,72.84	..
366	Renovation of Dam, Canal and Tanks of Varattar - Nagalar (Theni) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	..	..	1,63.37	..
367	Renovation of Dam, Canal and Tanks of Upper Gundar (Madurai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	..	..	13,73.39	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on 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)	..	..	..	..	44,88.66	..
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)	..	..	..	..	20,13.04	..
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)	..	..	..	..	6,74.93	..
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)	..	..	..	..	1,59.78	..
372 Renovation of Dam, Canal and Tanks of Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	2.85	..	..	..	7,67.66	(-)2.85
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)	..	..	..	..	28,62.20	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on 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)	..	..	..	..	8,52.42	..
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)	23.34	34.00	..	34.00	36,91.42	(+)10.66
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)	..	..	..	..	11,62.02	..
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)	1,61.22	..	..	..	32,23.14	(-)1,61.22
378 Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District	..	..	..	..	2,37.48	..
379 Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD	30.92	4.59	..	4.59	6,46.71	(-)26.33
380 Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD	1,06.69	..	..	..	11,36.84	(-)1,06.69
381 Intra State Linking of Rivers	4,04.37	2,26,37.53	..	2,26,37.53	7,95,58.84	(+)2,22,33.16
382 Lower Bhavani Project	..	..	..	..	1,52.84	..
385 Adayar Sub Basin under TN IAMWARM Project	..	..	..	..	40,40.83	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Contd.						
386 Araniyar Sub Basin under TN IAMWARM Project	..	..	..	..	67,17.19	..
387 Kosasthalayar Sub Basin under TN IAMWARM Project	1,29.78	..	..	..	1,41,06.00	(-)1,29.78
388 Ongur Sub Basin under TN IAMWARM Project	..	..	..	..	48,23.24	..
389 Thurinjalar Sub Basin under TN IAMWARM Project	..	..	..	..	23,06.59	..
390 Nallavur Sub Basin under TN IAMWARM Project	..	..	..	..	28,93.11	..
391 Pambar to Thirukoilur Sub Basin under TN IAMWARM Project	..	..	..	..	11,06.54	..
392 Markandeya Nadhi Sub Basin under TN IAMWARM Project	..	..	..	..	2,07.32	..
393 Kambainallur Sub Basin under TN IAMWARM Project	..	..	..	..	13,93.62	..
394 Kovilar (Kottapatti Kallar) Sub Basin under TN IAMWARM Project	..	..	..	..	1,73.94	..
395 Pambanar-Varattar Sub Basin under TN IAMWARM Project	..	..	..	..	5,71.59	..
398 Gadilam Sub Basin under TN IAMWARM Project	..	..	..	..	60,06.34	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Contd.						
399 Gomudhi Nadhi Sub Basin under TN IAMWARM Project	30.05	..	..	..	34,97.07	(-)30.05
401 Cheyyar Sub Basin under TN IAMWARM Project	..	4,79.22	..	4,79.22	1,43,08.09	(+)4,79.22
402 Kanal Odai Sub Basin under TN IAMWARM Project	96.56	..	..	..	13,31.40	(-)96.56
403 Uthirakosamangai Sub Basin under TN IAMWARM Project	1,59.61	..	..	..	50,72.49	(-)1,59.61
404 Vembar Sub Basin under TN IAMWARM Project	0.60	..	..	..	4,87.60	(-)0.60
405 Palar Sub Basin under TN IAMWARM Project	6.58	..	..	..	9,61.10	(-)6.58
406 Grithamal Sub Basin under TN IAMWARM Project	..	..	..	..	1,45,14.81	..
407 Lower Gundar Sub Basin under TN IAMWARM Project	..	..	..	..	17,00.85	..
408 Deviar Sub Basin under TN IAMWARM Project	..	..	..	..	21,10.59	..
409 Nagariar Sub Basin under TN IAMWARM Project	..	..	..	..	6,78.20	..
410 Sevalaperiyar Sub Basin under TN IAMWARM Project	..	..	..	..	4,42.41	..
411 Uppathurar Sub Basin under TN IAMWARM Project	..	..	..	..	1,49.18	..
412 Vallampatti Sub Basin under TN IAMWARM Project	..	..	..	..	1,32.67	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure		Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
C	Capital Accounts of Economic Services - Contd.						
(d)	Capital Account of Irrigation and Flood Control - Contd.						
4701	Capital Outlay on Medium Irrigation - Contd.						
03	Medium Irrigation - Commercial - Contd.						
413	Main River (Vaippar) Sub Basin under TN IAMWARM Project	..	..	..	..	48,84.42	..
415	Uppodai Sub Basin under TN IAMWARM Project	..	..	..	..	6,25.95	..
416	Salikulamar Sub Basin under TN IAMWARM Project	..	..	..	..	2,05.39	..
417	Korampallam Aaru Sub Basin under TN IAMWARM Project	..	..	..	..	5,56.58	..
418	Theniar Sub Basin under TN IAMWARM Project	90.37	..	..	..	11,39.44	(-)90.37
419	Hanumanadhi (Nambiyar) Sub Basin under TN IAMWARM Project	16.56	76.31	..	76.31	21,67.89	(+)59.75
420	Karumeniar Sub Basin under TN IAMWARM Project	81.94	6.48	..	6.48	16,55.69	(-)75.46
421	Rehabilitation and Improvement of Dams	1,31.06	1,62.79	..	1,62.79	4,93.59	(+)31.73
422	Rehabilitation, Renovation and Modernisation Irrigation Structures	61,75.39	14,03.92	..	14,03.92	1,28,56.42	(-)47,71.47
423	Modernisation of Contour Canal	..	..	..	..	2,65,94.57	..
424	Modernisation of Thirumeni Tank and its feeder channels	..	..	..	..	1,45.69	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure		Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
C	Capital Accounts of Economic Services - Contd.						
(d)	Capital Account of Irrigation and Flood Control - Contd.						
4701	Capital Outlay on Medium Irrigation - Contd.						
03	Medium Irrigation - Commercial - Contd.						
425	Renovation of Dam, Canal and Tanks of Paraliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project(IAMWARM)	90.17	..	..	..	66,56.23	(-)90.17
426	Renovation of Dam, Canal and Tanks of Kayalkudiyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project(IAMWARM)	..	..	..	..	4,02.30	..
427	Construction of Check Dam across Ayyar river to feed water to Thiruthiyamalai Tank in Musiri Taluk of Trichy District	..	..	..	..	0.87	..
428	Amaravathy Sub-Basin under TN IAMWARM Project	6,23.92	..	..	..	2,90,23.07	(-)6,23.92
429	Dam Rehabilitation and Improvement Project	1,46,33.76	1,67,03.76	..	1,67,03.76	4,02,54.34	(+)20,70.00
430	Improvement of the area around the Memorial of late Immanuel Sekaran at Paramakudi	..	..	..	..	3,89.01	..
431	Rehabilitation of Kalingarayan Channel at Erode Taluk and District	80.98	1,06.21	..	1,06.21	62,32.39	(+)25.23
432	Rehabilitation of Singaneri Tank in Kannathankudi Melaiyur Village of Orathanadu Taluk in Thanjavur District	..	..	..	..	1,34.97	..
433	Construction of new Office Building for SWaMA Schemes in the Twelfth Five Year Plan	..	..	..	..	5,59.79	..
434	Mitigation of impact of climate change in Cauvery Delta Area under Asian Development Bank assistance programme	90,62.15	1,65,20.29	..	1,65,20.29	2,87,96.97	(+)74,58.14

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Contd.						
435 Construction of King Karikal Chozhan Manimandapam at Kallanai in Thanjavur District Schemes in the Twelfth Five Year Plan	..	..	..	..	3,36.42	..
436 Construction of Bridges across rivers and channels	..	..	..	..	4,11.21	..
437 Construction of Marudaiyar Reservoir across River Marudaiyar near Kottarai village in Alathur Taluk of Perambalur District	51,80.91	20,97.23	..	20,97.23	98,09.83	(-)30,83.68
438 Renovation of Mettur Canal in Mettur taluk of Salem District under Tamil Nadu IAMWARM Project	..	..	..	..	53,81.96	..
439 Excavation of New Supply Channel to Feed Kagankarai Tank in Thirupathur Taluk of Vellore District	..	..	..	..	5,10.24	..
440 Formation of Service road on the right side flood bank of Vaigai River in Paramakudi Taluk of Ramanathapuram District	1,98.79	..	..	..	11,36.03	(-)1,98.79
441 Lining and Improvements to Puthurvayal Channel in Gudalur Taluk of Nilgiri District	..	..	..	..	2,78.69	..
442 Construction of protection of Right Bank Cauvery at downstream of Upper Anaicut in Srirangam Taluk of Trichy District	..	..	..	..	24.24	..
443 Construction of a Protection Wall on the Southern Side of New Sewage treatment Plant to avoid Erosion of Soil into the Ooty lake of the Nilgiris District	..	..	..	..	72.22	..
444 Construction, Reconstruction, Renovation and Modernisation of Anicuts in Tamil Nadu Schemes in the Twelfth Five Year Plan	1,28.69	..	..	..	5,68.14	(-)1,28.69

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Contd.						
445 Land Acquisition for construction of Barrage across Kollidam River with head sluice near Adhanur-Kumaramangalam Village in Cuddaloe and Nagapattinam District	..	31,34.57	..	31,34.57	31,34.57	(+)31,34.57
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	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Contd.						
03 Medium Irrigation - Commercial - Concl'd.						
711 Ghatana Reservoir Scheme	..	..	..	..	2,19.62	..
712 Manimutharu Nadhi Project	..	..	..	..	1,05.19	..
713 Ramanadhi Scheme	..	..	..	..	1,84.49	..
714 Ponnaniar Scheme	..	..	..	..	1,05.76	..
715 Parappalar Scheme	..	..	..	..	1,01.33	..
716 Amaravathi Reservoir Project	..	..	..	..	3,29.54	..
717 Lumpsum provision for Modernisation and Rehabilitation works schemes for Stage II	..	..	..	..	0.22	..
718 Preparation of Project Report for Lower Bhavani Project in connection with Tamil Nadu Water Reservoirs Consolidation Report	..	..	..	..	0.32	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-2.54	..
Total: 03 Medium Irrigation - Commercial	9,30,05.54	20,92.16	..	9,17,96.25	92,26,79.73	(-)12,09.29
		8,97,04.09				

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4701 Capital Outlay on Medium Irrigation - Concl.						
04 Medium Irrigation - Non - Commercial - Contd.						
800 Other expenditure	..	..	..	..	97,48.06	..
Total: 04 Medium Irrigation - Non - Commercial	..	..	..	..	97,48.06	..
80 General						
001 Direction and Administration	..	..	..	..	14,68.23	..
800 Other expenditure	..	..	..	..	1,67,19.30	..
Total: 80 General	..	..	..	..	1,81,87.53	..
Total: 4701 Capital Outlay on Medium Irrigation	9,32,30.41	<i>20,93.28</i>	..	10,69,91.18	1,04,43,93.77	(+)1,37,60.77
		10,48,97.90				
4702 Capital Outlay on Minor Irrigation						
001 Direction and Administration	..	..	..	..	0.05	..
101 Surface Water	1,71.71	<i>4,55.08</i>	4,49.43	11,90.14	7,15,02.17	(+)10,18.43
		2,85.63				
102 Ground Water						
(i) Implementation of the World Bank aided Hydrology Project-Phase II	..	..	..	..	8,10.73	..
Other Schemes each costing ₹5 crore or less	2,98.49	78.91	..	78.91	2,90,31.11	(-)2,19.58

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4702 Capital Outlay on Minor Irrigation - Concl'd.						
102 Ground Water	2,98.49	78.91	..	78.91	2,98,41.84	(-)2,19.58
103 Construction of Artificial Recharge well Structures under TN IAMWARM Project	..	..	..	..	22,90.78	..
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu State Tube Well Corporation Limited	..	..	..	..	31.50	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	31.50	..
201 Nagariyar Sub Basin	..	50.37	..	50.37	50.37	(+)50.37
202 Upper Bhavani Sub Basin	..	2,40.09	..	2,40.09	2,40.09	(+)2,40.09
203 Gowsiganadhi Sub Basin	..	3,19.58	..	3,19.58	3,19.58	(+)3,19.58
204 Varaganadhi Sub Basin	..	93.51	..	93.51	93.51	(+)93.51
205 Kallaru Sub Basin	..	25.66	..	25.66	25.66	(+)25.66
789 Special Component Plan for Scheduled Castes	..	..	1,26.71	1,26.71	1,26.71	(+)1,26.71
796 Tribal Area Sub-Plan	..	..	6.87	6.87	6.87	(+)6.87
800 Other expenditure	17.92	1,30.60	85.46	2,16.06	4,01,21.67	(+)1,98.14
Total: 00 Capital Outlay on Minor Irrigation	4,88.12	4,55.08	6,68.47	23,47.92	14,46,50.82	(+)18,59.80
		12,24.37				
Total: 4702 Capital Outlay on Minor Irrigation	4,88.12	4,55.08	6,68.47	23,47.92	14,46,50.82	(+)18,59.80
		12,24.37				

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4705 Capital Outlay on Command Area Development - Contd.						
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	17,85.14	..
114 Thirukoilur Anicut Project	17,00.34	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4705 Capital Outlay on Command Area Development - Contd.						
115 Gundar, Chitar Karuppanathi Project	..	..	..	..	23,71.52	..
116 Vaniar Reservoir Project	..	..	..	..	4,48.96	..
117 Ichambadi Project	..	..	..	..	2,41.17	..
118 Kodiveri Anicut Project	..	..	..	..	12,61.05	..
119 South Vellar River Basin Project Schemes	..	..	..	..	8,51.52	..
120 Vaigai Project	..	..	..	..	67,57.71	..
121 Kodaganar Reservoir Project	..	..	..	..	4,86.75	..
122 Varadhamanadhi Reservoir Project	..	..	..	..	2,76.27	..
123 Kalingarayan Anaicut Project	1,60.00	..	..	..	6,94.36	(-)1,60.00
124 Manimuktha Nadhi System	8,52.33	..	..	..	17,65.97	(-)8,52.33
125 Pelanthurai Anaicut Project	5,45.28	..	..	..	12,86.40	(-)5,45.28
126 Ellis Anaicut Project	4,26.18	..	..	..	9,59.25	(-)4,26.18

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4705 Capital Outlay on Command Area Development - Concl'd.						
127 Cheyyar Anaicut System	6,69.20	..	..	..	12,86.09	(-)6,69.20
128 Kalingalar Nichabanadhi Irrigation Project	6,31.35	..	..	..	7,89.70	(-)6,31.35
129 Kelavarapalli Reservoir Project	5,82.06	..	..	..	5,87.90	(-)5,82.06
130 Kudhiraiyar Reservoir Project	3,21.17	..	..	..	3,58.32	(-)3,21.17
800 Other expenditure	..	..	..	..	3,66.47	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-0.03	..
Total: 00 Capital Outlay on Command Area Development	41,87.57	..	..	..	3,70,58.22	(-)41,87.57
Total: 4705 Capital Outlay on Command Area Development	41,87.57	..	..	..	3,70,58.22	(-)41,87.57
4711 Capital Outlay on Flood Control Projects						
01 Flood Control						
001 Direction and Administration	..	..	..	..	0.11	..
103 Civil Works - Schemes in Twelfth Five Year Plan	58,75.26	29,82.81	4,19.70	34,02.51	17,41,48.21	(-)24,72.75

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(d) Capital Account of Irrigation and Flood Control - Concl'd.						
4711 Capital Outlay on Flood Control Projects - Concl'd.						
01 Flood Control - Concl'd.						
800 Other expenditure	7,08.68	11,24.69	30.97	11,55.66	4,10,84.19	(+)4,46.98
Total: 01 Flood Control	65,83.94	41,07.50	4,50.67	45,58.17	21,52,32.51	(-)20,25.77
02 Anti-sea Erosion Projects						
001 Direction and Administration	..	..	..	..	85.49	..
103 Civil Works	18,21.08	47,02.14	..	47,02.14	3,34,19.79	(+)28,81.06
Total: 02 Anti-sea Erosion Projects	18,21.08	47,02.14	..	47,02.14	3,35,05.28	(+)28,81.06
03 Drainage						
103 Civil Works	..	..	..	..	6,99.55	..
Total: 03 Drainage	..	..	..	..	6,99.55	..
Total: 4711 Capital Outlay on Flood Control Projects	84,05.02	88,09.64	4,50.67	92,60.31	24,94,37.34	(+)8,55.29
Total:(d) Capital Account of Irrigation and Flood Control	10,63,11.12	<i>25,48.36</i> 11,68,80.07	11,19.14	12,05,47.57	1,47,74,88.31	(+)1,42,36.45

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(e) Capital Account of Energy - Contd.						
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 Jayamkondan Lignite Power Corporation	..	..	..	..	5,00.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	5,00.00	..
Total: 02 Thermal Power Generation	..	..	..	..	5,00.00	..
05 Transmission and Distribution						
800 Other expenditure	..	..	..	..	1,74.58	..
Total: 05 Transmission and Distribution	..	..	..	..	1,74.58	..
80 General						
(i) Share Capital Assistance to Tamil Nadu Electricity Board	..	..	..	..	..	..
101 Investments in State Electricity Boards	45,23,19.00	7,81,54.00	..	7,81,54.00	2,44,17,32.28	(-)37,41,65.00
190 Investments In Public Sector And other Undertakings						
(i) Investments in Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	..	..	..	..	50,00.00	..
190 Investments In Public Sector And other Undertakings	..	..	..	..	50,00.00	..
Total: 80 General	45,23,19.00	7,81,54.00	..	7,81,54.00	2,44,67,32.28	(-)37,41,65.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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	45,23,19.00	7,81,54.00	..	7,81,54.00	2,44,74,06.86	(-)37,41,65.00
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	..
4810 Capital Outlay on New and Renewable Energy						
102 Solar	..	..	..	..	88.00	..
Total: 00 Capital Outlay on New and Renewable Energy	..	..	..	..	88.00	..
Total: 4810 Capital Outlay on New and Renewable Energy	..	..	..	..	88.00	..
Total: (e) Capital Account of Energy	45,23,19.00	7,81,54.00	..	7,81,54.00	2,44,75,12.40	(-)37,41,65.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4851 Capital Outlay on Village and Small Industries						
101 Industrial Estates	..	90.00	..	90.00	8,96.65	(+)90.00
102 Small scale Industries	2,06.45	..	..	..	29,25.14	(-)2,06.45
103 Handloom Industries	55.14	59.07	..	59.07	36,35.29	(+)3.93
104 Handicraft Industries	..	..	..	..	1,38.23	..
105 Khadi and Village Industries	..	..	..	..	-6.00	..
106 Coir Industries	..	..	..	..	33.18	..
107 Sericulture Industries	..	..	..	..	16,99.66	..
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	..	..	..	..	2,05.27	..
(v) Investments in Coimbatore Industries Infrastructure Association	..	..	..	..	1,21.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4851 Capital Outlay on Village and Small Industries - Concl'd.						
190 Investments in Public Sector and other Undertakings						
(vi) Investments in Tamil Nadu Tea Plantation Corporation Limited	..	..	..	..	12,74.18	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	47,37.45	..
195 Investment in Co-operatives	..	..	..	..	72.14	..
200 Other village Industries	..	..	..	..	5.06	..
799 Suspense	..	..	..	..	-1.01	..
800 Other expenditure	8.65	7.18	..	7.18	95.97	(-)1.47
901 Deduct Receipts And Recoveries On Capital Accounts	..	..	..	..	-50.13	..
902 Deduct-Amount met from State Innovation Fund	-44.00	-90.00	..	-90.00	-1,34.00	(-)46.00
Total: 00 Capital Outlay on Village and Small Industries	2,26.24	66.25	..	66.25	1,47,25.30	(-)1,59.99
Total: 4851 Capital Outlay on Village and Small Industries	2,26.24	66.25	..	66.25	1,47,25.30	(-)1,59.99
4852 Capital Outlay on Iron and Steel Industries						
01 Mining						
800 Other expenditure	..	..	..	..	21.68	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4852 Capital Outlay on Iron and Steel Industries - Concl'd.						
01 Mining - Contd.						
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	13,39.00	..
Other Investments	2,38.73	..
190 Investments in Public Sector and other Undertakings	15,77.73	..
800 Other expenditure	34.88	..
901 Deduct - Receipts and Recoveries on Capital Account	-4.80	..
Total: 01 Mineral Exploration And Development	16,07.81	..
02 Non-Ferrous Metals						
190 Investments in Public Sector and other Undertakings	0.05	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - Concl'd.						
02 Non-Ferrous Metals - Contd.						
Total: 02 Non-Ferrous Metals	..	..	..	..	0.05	..
60 Other Mining and Metallurgical Industries						
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu Graphite Limited	..	..	..	..	10.00	..
(ii) Investments in Tamil Nadu Magnesite Limited, Salem	..	..	..	..	16,65.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	16,75.00	..
800 Other Expenditure	..	..	..	..	48.98	..
Total: 60 Other Mining and Metallurgical Industries	..	..	..	..	17,23.98	..
Total: 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	..	..	..	33,31.84	..
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	49,05.00	..	..	..	74,00.00	(-)49,05.00
190 Investments in Public Sector and other Undertakings	49,05.00	..	..	..	74,00.00	(-)49,05.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Concl'd.						
4854 Capital outlay on Cement and Non-metallic Mineral Industries - Concl'd.						
01 Cement - Concl'd.						
800 Other expenditure	..	..	..	..	42.75	..
Total: 01 Cement	49,05.00	..	..	..	74,42.75	(-)49,05.00
Total: 4854 Capital outlay on Cement and Non-metallic Mineral Industries	49,05.00	..	..	..	74,42.75	(-)49,05.00
4855 Capital Outlay on Fertilizer Industries						
190 Investments in Public Sector and other Undertakings						
(i) Investments in Fertilizers and Chemical Limited, Always	..	..	..	..	25.69	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	25.69	..
901 Deduct Receipt and Recoveries of Capital Account	..	..	..	..	-0.11	..
Total: 00 Capital Outlay on Fertilizer Industries	..	..	..	..	25.58	..
Total: 4855 Capital Outlay on Fertilizer Industries	..	..	..	..	25.58	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4857 Capital Outlay on Chemicals and Pharmaceutical Industries - Concl'd.						
01 Chemical and Pesticides Industries						
800 Other expenditure	16.69	..
Total: 01 Chemical and Pesticides Industries	16.69	..
Total: 4857 Capital Outlay on Chemicals and Pharmaceutical Industries	16.69	..
4858 Capital Outlay on Engineering Industries						
60 Other Engineering Industries						
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu State Construction Corporation Limited	5,00.00	..
(ii) Investments in Southern Structurals Limited, Chennai	34,27.13	..
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	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4859 Capital Outlay on Telecommunication and Electronic Industries						
01 Telecommunications						
190 Investments in Public Sector and other Undertakings						
Share Capital Assistance to Tamil Nadu Fibre Net Corporation	50.00	..
Other Investments
190 Investments in Public Sector and other Undertakings	50.00	..
Total: 01 Telecommunications	50.00	..
02 Electronics						
190 Investments in Public Sector and other Undertakings						
(i) Investments in Electronics Corporation of Tamil Nadu Limited	25,93.05	..
Other Investments	12.10	..
190 Investments in Public Sector and other Undertakings	26,05.15	..
800 Other expenditure	0.97	..
Total: 02 Electronics	26,06.12	..
Total: 4859 Capital Outlay on Telecommunication and Electronic Industries	26,56.12	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4860 Capital Outlay on Consumer Industries - Contd.						
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	..	..	..	..	61.25	..
(iv) Investments in Tamil Nadu Zari Limited	..	..	..	..	34.40	..
Other Investments	..	..	..	..	6.77	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	4,74.42	..
191 Investments in Co-operative Spinning Mills	..	..	..	..	58,37.21	..
195 Investments in Co-operatives	55.00	5,78.85	..	5,78.85	72,01.21	(+)5,23.85
800 Other expenditure	..	..	..	..	19,37.70	..
Total: 01 Textiles	55.00	5,78.85	..	5,78.85	1,54,50.54	(+)5,23.85
03 Leather						
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu Leather Development Corporation Limited	..	..	..	..	2,50.00	..
Other Investments	..	..	..	..	3,08.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	5,58.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4860 Capital Outlay on Consumer Industries - Contd.						
03 Leather - Concl'd.						
Total: 03 Leather	5,58.00	..
04 Sugar						
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu Sugar Corporation Limited	79,59.15	..
(ii) Investments in Tamil Nadu Sugarcane farm Corporation Limited	27.50	..
(iii) Investments in Co-operative Sugar Mills	52,30.53	..
(iv) Investments in Co-generation Plants in Sugar Mills	1,35.00	..
Other Investments	7,33.50	..
190 Investments in Public Sector and other Undertakings	1,40,85.68	..
800 Other expenditure	13,44.16	..
901 Deduct-Receipts and Recoveries on Capital Account	-9,19.46	..
Total: 04 Sugar	1,45,10.38	..
05 Paper and Newsprint						
190 Investment in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu New Print and Papers Limited	24,44.49	..
190 Investment in Public Sector and other Undertakings	24,44.49	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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.						
800 Other expenditure	13,17.60	..
Total: 05 Paper and Newsprint	37,62.09	..
60 Others						
101 Edible Oils	18.25	..
102 Foods and Beverages	8.00	..
190 Investment in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu Ceramics Limited	1,86.11	..
(ii) Investments in Tamil Nadu Salt Corporation Limited	6,34.02	..
190 Investment in Public Sector and other Undertakings	8,20.13	..
206 Distilleries	85.00	..
212 Soap	0.18	..
600 Others	2,12.95	..
901 Deduct-Receipts and Recoveries on Capital Account	-0.47	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4860 Capital Outlay on Consumer Industries - Concl'd.						
60 Others - Contd.						
Total: 60 Others	..	..	..	..	11,44.04	..
Total: 4860 Capital Outlay on Consumer Industries	55.00	5,78.85	..	5,78.85	3,54,25.05	(+)5,23.85
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	..
(vi) Tamil Nadu Industrial Investment Corporation	..	..	..	..	2,66,02.28	..
(vii) Investments in Tamil Nadu Explosives Ltd.	..	..	..	..	22,14.14	..
Other Investments	..	..	..	..	1,98.73	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	5,27,43.37	..
800 Other expenditure	..	..	..	..	2,39.48	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals - Concl'd.						
4875 Capital Outlay on Other Industries - Concl'd.						
60 Other Industries - Contd.						
Total: 60 Other Industries	..	..	..	..	5,30,27.95	..
Total: 4875 Capital Outlay on Other Industries	..	..	..	..	5,30,27.95	..
4885 Other Capital Outlay on Industries and Minerals						
01 Investments in Industrial Financial Institutions						
200 Other Investments	..	..	..	..	0.50	..
Total: 01 Investments in Industrial Financial Institutions	..	..	..	..	0.50	..
Total: 4885 Other Capital Outlay on Industries and Minerals	..	..	..	..	0.50	..
Total: (f) Capital Account of Industry and Minerals	51,86.24	6,45.10	..	6,45.10	12,06,04.75	(-)45,41.14

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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.						
200 Other Small Ports	5,43.93	..
201 Rameshwaram Port	17.83	..
202 Nagapattinam Port	58.08	..
203 Cuddalore Port	1,27.38	..
206 Colachel Port	81.72	..
Total: 02 Minor Ports	8,28.94	..
Total: 5051 Capital Outlay on Ports and Light Houses	8,28.94	..
5052 Capital Outlay on Shipping						
02 Coastal Shipping						
190 Investments in Public Sector and Other Undertakings						
(i) Investments in Poompuhar Shipping Corporation Limited	20,53.00	..
190 Investments in Public Sector and Other Undertakings	20,53.00	..
Total: 02 Coastal Shipping	20,53.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5052 Capital Outlay on Shipping - Concl'd.						
80 General						
800 Other expenditure	-25.00	-75.00 #	..	-75.00	56,94.53	(-)50.00
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-22.24	..
Total: 80 General	-25.00	-75.00	..	-75.00	56,72.29	(-)50.00
Total: 5052 Capital Outlay on Shipping	-25.00	-75.00	..	-75.00	77,25.29	(-)50.00
5053 Capital Outlay on Civil Aviation						
02 Air Ports						
102 Aerodromes	3,30.77	6,62.60	..	6,62.60	18,95.72	(+)3,31.83
Total: 02 Air Ports	3,30.77	6,62.60	..	6,62.60	18,95.72	(+)3,31.83
80 General						
003 Training and Education	..	..	..	..	3.19	..
004 Research and Development	..	..	..	..	10.00	..
Total: 80 General	..	..	..	..	13.19	..

Minus expenditure is due to repayment of interest free loan amount towards dredging and rehabilitation works under Tsunami Emergency Aided Project with assistance from Asian Development Bank booked under '5052.80.800.RN'

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5053 Capital Outlay on Civil Aviation - Concl'd.						
Total: 5053 Capital Outlay on Civil Aviation	3,30.77	6,62.60	..	6,62.60	19,08.91	(+)3,31.83
5054 Capital Outlay on Roads and Bridges						
01 National Highways						
101 Permanent Bridges	..	..	..	..	-0.08	..
337 Road Works	1.53	..	..	..	20,51.97	(-)1.53
800 Other expenditure	..	..	..	..	8.02	..
Total: 01 National Highways	1.53	..	..	..	20,59.91	(-)1.53
03 State Highways						
052 Machinery and Equipment	..	..	..	..	25,22.27	..
101 Bridges						
(i) Construction of Road Over Bridge in Km.4/3 of GNT road in lieu of Vysarpadi under pass.	3,85.63	..	..	..	76,44.31	(-)3,85.63
(ii) Construction of two tier flyover at Five road junction including stand alone flyover at Ramakrishna junction and Four road junction in salem city	71,69.92	..	..	..	72,62.64	(-)71,69.92
(iii) Construction of combined flyover for Kuranguchavadi and AVR roundana junction and flyover at Steelplant road junction along NH-7 in Salem City	19,40.53	34,19.13	..	34,19.13	53,59.73	(+)14,78.60

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
03 State Highways - Contd.						
101 Bridges						
(iv) Construction of flyover in Thiruvagoundanur junction along NH7 in Salem City	8,89.55	..	..	..	8,89.55	(-)8,89.55
(v) Construction of overbridge at CH 5/706 of By pass road to Thanjavur Town (Phase II) in between railway 361/300-361/400 of main line of Vilupuram - Trichy in between Railway Station Thanjavur Town and Alakudi	7,56.80	..	..	..	11,76.58	(-)7,56.80
(vi) Construction of Grade separator at the intersection of Kodambakkam - Sriperumbudur Road and Mount - Poonamallee Road at Porur	10,58.26	..	..	..	43,38.76	(-)10,58.26
(vii) Construction of ROB in lieu of existing L.C. No. 12 at Railway Km. 147/100-200 in between Vellore contonment at Kaniyampadi Railway Stations at Km. 4/0 of Vellore	5,09.87	..	..	..	5,09.87	(-)5,09.87
(viii) Construction of ROB in Km 0/8 of Sholavandan-Valayapatty road (Via) Andipatty in lieu of existing L.C. No. 346 of Railway Km 473/600-700 in between Madurai-Dindigul junction	..	11,24.20	..	11,24.20	11,37.35	* (+)11,24.20
Other Schemes each costing ₹5 crore or less	9,36.75	1,21,96.90	..	1,21,96.90	6,92,08.71	(+)1,12,60.16
101 Bridges	1,36,47.31	1,67,40.23	..	1,67,40.23	9,75,27.51	(+)30,92.93
337 Road Works						
(i) Widening and strengthening Chennai - Bangalore road	..	..	..	..	6,65.03	..
(ii) Construction of High Level Bridge across Cauvery river between Kokkarayanpettai - Lakkapuram including approaches upon Karur road km 0/0-2/2	..	..	..	..	5,52.44	..
(iii) Forming World Class standard arterial roads in Chennai Inner Ring Road in Chennai City Road	..	..	..	..	8,79.16	..
(iv) Improvements to Marmalong Bridge Irumbuliyur - Vandalur - Mudichur - Oragadam - Walajabad Road	..	..	..	..	5,23.83	..

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
03 State Highways - Contd.						
337 Road Works						
(v) Strengthening Madurai - Alagarkoil - Melur road	5,61.38	..
(vi) Widening from IL - DL to Nagpre - Nannilam - Nachiyarkoil Road	5,25.97	..
(vii) Widening from Double Lane to Four Lane & Improvements to Korathalayar Bridge - Puthur Road including land acquisition	33,33.67	..
(viii) Widening and Rebuilding the existing intermediate Lane into Double Lane & Rebuilding the existing Two Lane of Thoothukudi - Tiruchendur - Kanniyakumari Road including Construction of ₹5 Slab Culverts, 29 Pipe Culverts and Protective Works	16,20.65	..
(ix) Widening from SL to IL to Kilveedhi Minnal Ameerpet Road	5,73.24	..
(x) Widening from SL to IL & improvements to Vilangadu road	3,17.63	..
(xi) Forming approaches as both sides of ROB (LC No. 216) at KM 128/8 of NH 45A Villupuram - Puducherry-Cuddalore-Nagapattinam Road	8,21.23	..
(xii) Construction of bridge across Coleroon at KM 312/2-313/0 of Chennai-Trichy-Dindigul road (Sua) including construction of Minor bridge across Ayyan Canal and Junction improvement	8,19.27	..
(xiii) Formation of ORR for Erode Town (Phase-III) km7/6-14/8 including construction of ROB at km.11/2-11/6 in Jeeva Nagar	7,06.19	..
(xiv) Widening from two lane to four lane and strengthening in km.5/2-7/8 of Tandalam -Perambakkam -Thakkolam-Arukilpadi road	6,06.18	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
03 State Highways - Contd.						
337 Road Works						
(xv) Widening from two lane to four lane and strengthening in km.9/5-12/0 of Tandalam -Perambakkam-Thakkolam-Arukilpadi road	..	..	..	..	6,95.65	..
(xvi) Land acquisition and Realigning the Centre Median, widening the stretch of Road at kkm.26/4-27/5 of GST road	..	..	..	..	33,56.07	..
(xvii) Construction of grade Separator with first level flyover along Dr.Nanjappa road second level flyover along chinnasamy road and 100 feet road including pedestrian subway at Gandhipuram area in Coimbatore	..	..	..	..	31,53.51	..
(xviii) Construction of Two lane additional railway over Bridge at km 162/4-163/0 of NH 209 near Text Tool road in Coimbatore	..	..	..	..	8,09.76	..
(xix) Forming approaches on both side of ROB (LC No.216) at km 128/8 of NH45A (Villpuram-Puducherry-Cuddalore-Nagapattinam Road)	3,18.00	..	..	..	14,52.25	(-)3,18.00
(xx) Improvements to Manapparai - Thuvrankurichi Road at km 2/0 - 14/0	..	..	..	..	6,94.86	..
(xxi) Construction of bridge across coleroon at km. 312/2-313/0 of Chennai - Trichy - Dindugal road (State Highways road- SU9) including Construction of Minor bridge across Ayyan Canal and Junction Improvements including land acquisition	..	..	..	..	41,07.31	..
(xxii) Improvements at km.22/0-24/2,24/6-25/0,30/0-30/4,31/6-32/0,40/4-45/0,48/4-49/0,50/0-51/0,53/4-55/0 and 58/0-60/0 of Trichy-Namakkal Road (SH 25)	..	..	..	..	8,49.51	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
03 State Highways - Contd.						
337 Road Works						
(xxiii) Improvements and construction of drain, footpath in Km.11/0-17/1 of Inner Ring Road in selected stretches including widening existing road for 6m width (ave) oth sides and strengthening 800m in Km.16/5-17/1 (LS) (SH 02)	..	..	..	..	17,64.07	..
(xxiv) Improvements and construction of drain, footpath in Km.7/2-11/4 of GNT side in selected stretches including widening end to end and improvements t road in Km.7/2-8/0, 10/4-11/4 and improvements in Km.7/7-8/0 of GNT road (SHU 87)	..	..	..	..	13,42.93	..
(xxv) Improvements and construction of drain, footpath in Km.11/7-16/9 including improvements to Kathipara grade separator interior service roads, Meenambakkam ROB approaches including service road and improvements in GST road Km.15/9 -16/9 (SHU 88)	8,15.72	..	..	..	17,02.30	(-)8,15.72
(xxvi) Widening to available width and improvements at Km.0/0-2/9 and providing foot path at Km.0/0 - 5/0 of Southern sector of Inner Ring Road	..	..	..	..	48,79.53	..
(xxvii) Widening end to end and construction of Storm water drain and improvements to Vanagaam - Ambattur - puzhal road (SH 205)	..	..	..	..	19,58.88	..
(xxviii) Widening end to end and construction of Storm water drain cum duct in selectedstretches and improvements to Mount - Poonamalee - Avadi road (SH 55),Km 0/0 - 7/0 (Excluding Km 5/9 -6/8 under CMDP wing)	..	..	..	..	16,54.36	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
03 State Highways - Contd.						
337 Road Works						
(xxix) Improvements to MRTS bridge and Pallikaranai Grade Separator approaches including service roads, Widening to Six lane at km.8/540-9/0(B.S), 9/8-10/0, 10/4-10-6(LS), 10/2-10/6(RS) and improvements at Km 8/540 - 10/8 and providing drain and footpath in selected stretches at Km 5/7 - 10/8 of Marmalong bridge Irumbuliyur road	8,25.49	..	..	..	12,63.30	(-)8,25.49
(xxx) Rebuilding Periyakulam to Kodaikkanal via Adukkam form Km. 16/2-24/7	5,54.45	13,07.30	..	13,07.30	18,61.75	(+)7,52.85
(xxxii) Rebuilding and Widening the existing Multi Lane Road to four lane in Km 0/0-8/700 and Rebuilding and Widening the existing DL to 10.50m width in km 8/700-13/650 & 16/700-20/4 of Thoothukudi - Tiruchendur - Kanyakumari Road including Construction of Major Bridge at Km 3/10 & 2 Minor Bridges, 9 Culverts and providing Protective Works.(including LA) (SH 176)	20,39.51	..	..	..	20,92.91	(-)20,39.51
(xxxiii) Rebuilding and Widening the existing Two Lane Pavement in Km 41/640-55/2 to 10.50m width and Rebuilding the Existing DL in Km 58/0-63/4 & Km 65/2-66/300 of Thoothukudi - Tiruchendur - Kanyakumari Road, including construction of High Level Bridge at Km 54/8 and 7 Culverts and Protective works (including LA) (SH-176)	24,12.71	..	..	..	24,35.09	(-)24,12.71
(xxxiiii) Widening and Rebuilding the existing Intermediate Lane into Double Lane in Km 68/0-70/300,75/2-76/2,80/0-83/2 & 85/6-92/0 of Thoothukudi - Tiruchendur - Kanniyakumari Road including Construction of Major Bridge at Km 90/2, 14 Box culverts, and Protective Works. (Including LA) (SH 176)	14,72.00	19,44.72	..	19,44.72	34,16.72	(+)4,72.72

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/
						Decrease(-)
						during the year
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
03 State Highways - Contd.						
337 Road Works						
(xxxiv) Land acquisition only for forming Kuttam-Kunjanvilai bypass starting at km 70/300 and ending at km 75/2 (4.780 km) Uvari bypass starting at km 76/2 and ending at km 80/0 (3.26 km) Kalikumarapuram bypass starting at km 83/2 and ending at km 85/6 (1.920 km) of Thoothukudii-Tiruchendur-Kanniyakumari road (SH 176) and Widening the existing IL into DL and improvements in km 67/4-68/0, 70/300-75/2, 76/2-80/0 and 83/200-85/6 of Thoothukudi-Tiruchendur-Kanniyakumari road	8,05.10	..	..	..	8,05.10	(-)8,05.10
(xxxv) Construction of Fly over in 13/4 -14/2 of Avinashi - Tirupur - Palladam - Pollachi - Cochin (via) Meenkarai(Near old Bus Stand) including Land Acquisition	9,47.04	..	..	..	10,00.05	(-)9,47.04
(xxxvi) Construction of high level bridge at km 71/6 - 71/10 of Madurai - Kanniyakumari road (within Sattur Municipal limit) across Vaipar River (Abandoned NH7) Estimate Amount : 1335.00 Lakhs, CE's No. 8/2015-16	6,44.28	..	..	..	6,44.28	(-)6,44.28
(xxxvii) Widening and Rebuilding the existing Intermediate Lane into Double Lane in Km 92/0 - 94/0 & Rebuilding the existing Two Lane in Km 94/0 - 101/4, 105/2 -109/700 & 117/250 -119/710 of Thoothukudi - Tiruchendur - Kanniyakumari Road including Construction of 1 minor bridge, 27 Box culverts and Protective Works including LA (SH 176)	..	22,87.89	..	22,87.89	22,87.89	(+)22,87.89
(xxxviii) Construction of Fly-over in 13/4 - 14/2 of Avinashi-Tirupur-Palldam-Cochin (Via) Meenkarai, Including LA	..	25,99.44	..	25,99.44	25,99.44	(+)25,99.44
(xxxix) Preparation of Detailed project report and land acquisition for forming illupur bypass CRIDP 2013-14	..	5,17.24	..	5,17.24	5,87.90 *	(+)5,17.24

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
03 State Highways - Concl'd.						
337 Road Works						
(xl) Construction of Grade separator at km 1/8 of Erode-Perundurai-Kankeyam road near Government Hospital Junction	..	17,92.68	..	17,92.68	17,92.68	(+)17,92.68
Other Schemes each costing ₹5 crore or less	15,61,49.39	15,72,36.13	..	15,72,36.13	1,21,19,58.84	(+)10,86.74
337 Road Works	16,69,83.69	34.95	..	16,76,85.40	1,27,36,72.82	(+)7,01.71
		16,76,50.45				
Total: 03 State Highways	18,06,31.00	34.95	..	18,44,25.63	1,37,37,22.60	(+)37,94.63
		18,43,90.68				
04 District & Other Roads						
(i) Construction of Grade separator at the intersection of Mount Medavakkam road and Pallavram Thuraipakkam road near Kilkattalai.	14,19.71	..	..	..	14,23.19	(-)14,19.71
(ii) Reconstruction of High level bridge across Vellar river at Km. 104/2 of abandoned NH45A near Bhuvangagiri in Cuddalore District.	9,44.44	..	..	..	11,20.13	(-)9,44.44
(iii) Construction of High Level Bridge across the river Coleroon at Kallanai connecting Thiruvanaikoil road and Grant Anaicut road	6,74.36	..	..	..	6,74.36	(-)6,74.36
(iv) Formation of Outer ring road for Erode Town(Phase-III) Km. 7/6-14/8 including construction of Road over Bridge at Km. 11/2-11/6 in Jeeva Nagar	16,63.54	..	..	..	56,91.20	(-)16,63.54
(v) Construction of High Level Bridge across Pamper river with approaches near Chithirambur in Pudukottai district	..	3,24.03	..	3,24.03	7,64.89 *	(+)3,24.03
Other Schemes each costing ₹5 crore or less	11,38.55	2,98.70	..	2,98.70	3,78,85.77	(-)8,39.85
101 Bridges	58,40.60	6,22.73	..	6,22.73	4,75,59.64	(-)52,17.87

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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						
(i) Construction of 54 Bridges with loan assistance from NABARD	91,51.39	..
(ii) Improvements to Rural Roads with loan assistance from NABARD	1,77,62.79	..
(iii) Improvements to Rural Roads under Special Component Plan Scheme with loan assistance from NABARD	49,81.82	..
(iv) Improvements to Rural Roads under Bus Route Scheme with loan assistance from NABARD	66,64.47	..
(v) Improvements to District and other Roads with loan assistance from NABARD	24,59.72	..
(vi) Construction of High Level Bridge across Koraiyur river off Kongarayanur - T.Edayar road (via) Payyur and including improvements to the road	9,82.67	..
(vii) Construction/Reconstruction of Bridges and improvement of Roads with loan assistance from NABARD	78,24.31	..
(viii) Reconstruction of bridge across Thambiraparani River at km.3/0 - 3/4 of Cheranmadevi River Road	8,26.66	..
(ix) Construction of New High Level Bridge of Srivaikundam Girder bridge road branching of Thiruchendur-Palayamkottai-Ambai-Tenkasi-Cutralam- Senkottai road	16,80.37	..
(x) Construction of High level Bridge across Coleroon river in Cuddalore District connecting Muttam Village and Manalmedu Village Nagapattinam District	48,51.31	..
(xi) Construction of High level Bridge across Coleroon river connecting Neelathanallur (Thanjavur District) and Madhanathur (Perambalur District)	21,71.90	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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						
(xii) Construction of High level bridge across Cauvery river connecting Mohanur (Namakkal district) and Vangal (Karur district) M.D.R.)	33,20.30	..
(xiii) Reconstruction of High level Bridge across Vaigai river of Thanjavur- Pattukkottai-Aranthangai-Karaikudi-Kallal-Kalayarkovil-Maravamangalam- Elayankudi-Paramakudi-Mudukulathur-Sayalkudi Road	8,09.87	..
(xiv) Reconstruction of bridge of Thiruvannamalai-Arur Road (via) Thanipadi across river Thenpennaiaru.	6,79.63	..
(xv) Construction of High Level Bridge of Kaliyur-Athi road across river Cheyyar.	11,08.84	..
(xvi) Construction of New Bridge across Vaippar river of Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road (SH-44).	12,34.43	..
(xvii) Widening from single lane to intermediate lane of Pattavarthy-Kurichi road km0/0-4/9 including reconstruction of culverts	6,51.35	..
(xviii) Construction of bridge at km 2/8-10 of Kannamangalam Arni road to Arni Padavedu road (vis) Kunnathur across river Kamandala Naganathi	5,78.71	..
(xix) Construction of bridge at km 8/6 ofVathalagundu-Usilampatti road	5,56.34	..
(xx) Reconstruction of bridge at km 8/8-10 ofAriyalur-Subbarayapuram road	13,30.00	..
(xxi) Forming two lane approach road to Central University of Thiruvarur improving Kangananchrey - Manakkal road Km 0/0-5/0 and construction of High Level bridge across Vettal river	33,82.46	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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						
(xxii) Construction of High Level bridge at km436/10 of NH-7 near Kamarajar bridge across the river Vaigai	5,20.00	..
(xxiii) Construction of High Level bridge at km6/6-7/0 of Perumpakkam-Thiruvakkarai-Kodukkur road	5,50.00	..
(xxiv) Providing Bye Pass road in Perambalur town of Perambalur District upto Koneripalayam from km 0/0-5/250	5,02.63	..
(xxv) Improvements to Elaiyur-Advangudi road km0/0-2/6 single lane to Intermediate lane and strengthening the road from km 2/6-4/0.	10,89.02	..
(xxvi) Widening from single lane to Intermediate lane of Puthur-Kunnam road km 0/0-5/6 and including reconstruction of culverts.	7,58.43	..
(xxvii) Construction of Bridge across Palar connecting the villages Thenkal-Melvisharam.	21,68.00	..
(xxviii) Monstruction of Bridge across Palar connecting the villages Periyapatty-Devasthanam in Vaniyambadi Municipal limit.	7,33.37	..
(xxix) Construction of High level Bridge in lieu of causeway at km.14/0-4 of Ambur-Sathkar road.	5,97.19	..
(xxx) Construction of High level Bridge at km.21/4 of Kalavai-Vazhaipanthal road.	5,19.36	..
(xxxi) Construction of Bridge at km.0/2of Peremium-Chellapillai-Goundanpudur road across Amaravathi river including improvements to the road km 0/0-1/3.	5,62.52	..
(xxxii) Construction of High level Bridge across Sankarabarani river at km.2/4of Kuchipalayam road.	8,02.18	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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						
(xxxiii) Construction of High level Bridge at km.8/2 of Vanur-Kandamangalam road across Sankarabarani river.	12,72.84	..
(xxxiv) Construction of High level Bridge at km.5/8 of Kambainallur-Anandur road across Thenpennai river.	7,24.14	..
(xxxv) Construction of Bridge between KRP Dam approach road and Halvehalli road across Thenpennai river.	5,78.54	..
(xxxvi) Construction of Bridge at km 0/2-4 of Thiruikkattupalli-Sengipatti-Pattukottai road across Cauvery river.	18,26.29	..
(xxxvii) Widening the existing two lane road to four lane and strengthening of Ponamallee-Kundrathur road km 2/2-5/2.	5,76.70	..
(xxxviii) Widening single lane to intermediate lane in km 0/4-13/4 and strengthening in km 0/0-13/4 including reconstruction of culverts(16 Nos) and construction of retaining walls in Samuthrapatti-Kottaiyur road.	6,00.51	..
(xxxix) Improvements to Rajapalayam -Ayyanaar Kovil road km 0/0-12/550 and 12/700-13/0 including (7 Nos) of reconstruction of culverts.	5,46.56	..
(xl) Construction of Bridge across Vellar river at km 0/6-0/8 of Thittagudi Town Panchayat road	9,01.23	..
(xli) Widening Intermediate lane to Double lane in KM 0/0-8/0, Single lane to Double lane km 8/0-9/320 and improvements in km 0/0-9/320 of Alathur -Chettikulam Road and widening Single lane to Double lane in km 0/0-0/2 Intermediate lane to Double lane in km 0/2-6/0 and improvements in km 0/0-6/0 of Bommanapadi-Senjeri road including CD works.	11,61.00	..
(xlii) Re-building Mannargudi-Orathanadu-Thiruvonam road Km 12/8-19/0, 20/2-22/8, 23/6-25/6,34/6-37/0	9,64.65	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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						
(xliii) Re-building to Vallam - Orathanadu Road Km 16/4-20/4	..	..	..	..	6,04.79	..
(xliv) Re-building in KM 0/0-6/2 of Vellalur-Uranganpatti Road including protective work	..	..	..	..	5,17.99	..
(xlv) Construction of bridge at KM 0/8 of Enambakkam - Tholavedu road across Arani river.	..	..	..	..	5,39.42	..
(xlvi) Construction of High level bridge at Brammadesam - Ocheri road	..	..	..	..	8,56.03	..
(xlvii) Construction of High level bridge across Sankarabarani river at KM 2/4 of Kuchipalayam road	..	..	..	..	9,86.03	..
(xlviii) Construction of bridge across Sankarabarani river in Km 1/0 Kongarampattu-Marur (via) Melsevur	..	..	..	..	5,45.60	..
(xlix) Construction of High level bridge across Gadilam in km 0/4-0/6 of road branching from km 8/6 of CTS road to Santhankuppam road via Thirumanikuzhi	1,47.33	..	..	..	8,31.67	(-)1,47.33
(l) Construction of High level bridge at Km 94/2 -94/660 of Mallikarai- Rasipuram-Thiruchengode-Erode road near Pallipalayam across Cauvery river.	6,83.80	5,64.54	..	5,64.54	28,58.74 *	(-)1,19.26
(li) Construction of bridge at Km 0/10 of Vairamangalam - Thalavaipettai road across river Bhavani including improvements to the road KM 0/0-1/4.	..	..	..	..	5,95.84	..
(lii) Construction of a bridge at Km 15/4-15/8pf Nazerth - Eral road	..	..	..	..	14,87.57	..
(liii) Construction of bridge at km 33/10 of Virudhachalam - Ulundurpet - Villupuram road across Gedilam river	..	..	..	..	7,03.95	..
(liv) Construction of ROB in lieu at L.C. No. 2 at Railway km 2/2-3 between Villupuram - Venkatesapuram railway of Villupuram - Katpadi section at road km 158/8 of NH 45A towards Villupuram town	38.65	..	..	..	.. *	(-)38.65

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
04 District & Other Roads - Contd.						
337 Road Works						
(iv) Construction of high level bridge across Mettur Ellis surplus course at km33/8-10 of Thoppur - Mettur - Bhavani - Erode road	..	..	..	..	16,81.82	..
(lvi) Construction of High Level Bridge across Amaravathy River located near Pasupathypalayam in the link road joining km.1/2 of Karur-Vangal road (MD772) and km.213/4 of Nagapattinam - Gudalore - Mysore road(SU115)	..	..	..	..	7,73.55	..
(lvii) Reconstruction of Bridge at km.0/6 of km.11/4 of Vennangupattu Panayur road to Thazhuthalikuppam	..	..	..	..	5,10.00	..
(lviii) Construction of Rail over Bridge inMunicipal road (No.1 Trichy Road) of Thanjavur town in lieu of existing LC No.304 in railway km.354/4-5 in between Thanjavur railway station and railway yard	6,54.55	6,06.77	..	6,06.77	48,89.85 *	(-)47.78
(lix) Construction of High level Bridge in the road connecting Km.37/6 of TPACS (SH 40) road and Km.5/4 of Kongarayakurichi-Manakkara road across Tamirabrani river	1,20.78	..	..	..	10,69.22	(-)1,20.78
(lx) Construction of Bridge across Palar river inbetween Orakkattupettai and SCKAT road Km.32/8	..	..	..	..	9,47.38	..
(lxi) Widening to available width and improvements at Km.2/5-5/4 and providing drain and foot pathin selected stretches at Km.2/5 - 5/4 of GST loop road	1,01.54	..	..	..	7,25.13	(-)1,01.54
(lxii) Strengthening of Thiruvanmiyur - Mamallapuram - Marakanam - Pondicherry Road (ECR) at Km.17/4 - 22/300 (SH 49)	..	..	..	..	6,23.59	..

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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						
(lxiii) Construction of a Grade separator with first level flyover along Dr.Nanjappa road second level flyover along Chinasamy road and 100 feet road including pedestrian subway at Gandhipuram area in Coimbatore	48,05.97	..	..	..	95,09.07	(-)48,05.97
(lxiv) Construction of High level bridge across Amaravathy river located near Pasupathypalayam in the link road joining Km.1/2 of Karur - Vangal road (MD 772) and Km.213/4 of Nagapattinam - Gudalore - mysore road (SU 115).	..	..	..	..	10,74.29	..
(lxv) Performance based maintenance contract in Km.0/0-4/5 7 16/0-56/0 (44.50 kms) of Malur - Hosur - Adhiyamankottai (SH 17)	..	..	..	..	5,10.62	..
(lxvi) Improvements to Grant Southern Trunk Road at Km 10/0 - 14/4	6,81.31	..	..	..	6,81.31	(-)6,81.31
(lxvii) Improvements to Medavakkam - Sholinganallur Road at Km 0 /0 -2 / 6 & 3 / 5 - 4 / 5	8,83.88	4,73.16	..	4,73.16	13,12.84 *	(-)4,10.72
(lxviii) Improvements to Marmalong Bridge Irumbukiyur Road at Km 5 / 0 -5 / 7 & Km 6 / 5-8 /0, Km 10 / 8 -12 / 3	10,46.77	..	..	..	10,46.77	(-)10,46.77
(lxix) Improvements to Pallavaram - Thoraipakkam Road at Km 5/0 - 7 / 2 & 9 / 7 - 10 / 5	9,05.38	..	..	..	9,05.38	(-)9,05.38
(lxx) Forming Bypass road to Edppady Town in Km 0/0-4/100 including Construction of Bridge at km 0/4 and km 3/8	6,34.97	..	..	..	6,34.97	(-)6,34.97
(lxxi) Widening and Strengthening from SL to IL in Km.3/0-12/4 of Chinnasalem - Koogaiyur Road	5,09.58	..	..	..	8,25.00	(-)5,09.58
(lxxii) Widening and Strengthening from SL to IL in Km.0/0-17/6 of Arakandanallur - Ayandur Road	9,74.86	..	..	..	14,20.00	(-)9,74.86
(lxxiii) Widening from SL to IL and Strengthening to Kandachipuram - Arakandanallur Road Km.0/0-9/2	6,58.93	..	..	..	8,10.00	(-)6,58.93

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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						
(lxxiv) Widening and Strengthening from SL to IL in Km 15/8-18/0 & 23/0-28/4 of Mangalampettai - Elavanasurkottai Road	5,18.86	..	..	..	6,80.00	(-)5,18.86
(lxxv) Widening from two lane to Four lane in Km 0/0-30/0 and Strengthening in 21 Km (in selected stretches) of Thiruchengode - Namakkai Road (SH 94) including land acquisition	63,71.93	..	..	..	63,71.93	(-)63,71.93
(lxxvi) Widening from SL to IL and improvements in km 0/0-6/0 of Chinnamanur - Iravangalar road (via) Megamalai including construction of Minor Bridge, Construction of culverts & Junction improvements.	1,92.90	..	..	..	8,93.91	(-)1,92.90
(lxxvii) Widening from SL to IL and improvements in km 6/0-15/0 of Chinnamanur - Iravangalar road (via) Megamalai including construction of culverts, construction of gabbion wall & Providing park byes.	3,35.46	..	..	..	8,44.62	(-)3,35.46
(lxxviii) Widening from SL to IL and improvements in km 15/0-25/0 of Chinnamanur - Iravangalar road (via) Megamalai including construction of culverts, construction of gabbion wall & Providing park byes.	2,16.17	..	..	..	9,12.18	(-)2,16.17
(lxxix) Widening from SL to IL and improvements in km 25/0-35/0 of Chinnamanur - Iravangalar road (via) Megamalai including construction of culverts, construction of gabbion wall & Providing park byes.	4,84.54	..	..	..	6,94.46	(-)4,84.54
(lxxx) Widening, improvements to Tiruvannamalai Girivalam Pathai road including land acquisition and construction of wider footpath lighting, restroom facilities.	6,97.32	..	..	..	6,97.32	(-)6,97.32

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/
						Decrease(-)
						during the year
C Capital Accounts 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						
(lxxxix) Reconstruction of high level bridge in lieu of existing causeway at km 25/2 of Thiruvanamalai-Thiyagadurgam road. (SH 9A) Villupuram / Kallakurichi	11,92.38	..	..	..	11,92.38	(-)11,92.38
(lxxxixii) Construction of HLB across Bhavani River between Akkarai Kodiveri & Periakodivery including construction of Bridge across Arakkankottai & Thadapalli PWD canals and approach roads.	3,87.84	..	..	..	10,66.13	(-)3,87.84
(lxxxixiii) Construction of HLB across Arani river branching at Km 6/8 of Chennai-Pulicat road and connecting Puduvoyal-Pulicat road at Km 5/2.	8,88.70	38.01	..	38.01	9,85.96	(-)8,50.69
(lxxxixiv) Construction of Bridge across Kosasthalaiyur river at km 0/2 of the road connecting Guruvoyal and Azhinjivakkam	5,08.64	2,10.84	..	2,10.84	9,91.94	(-)2,97.80
(lxxxixv) Construction of High level bridge at Km 0/8 of Devangudi - Kammapuram Road across Manimuktha River.	4,48.45	..	..	..	5,85.91	(-)4,48.45
(lxxxixvi) Construction of High Level Bridge at Km 0/2 of Thakkolam - Anandapuram road across Kosasthalai river.	4,39.43	..	..	..	5,26.28	(-)4,39.43
(lxxxixvii) Construction of High Level Bridge at Km 2/2 of Aranthangi - Kammangadu road. (Panchayat Union Road).	2,06.98	..	..	..	9,98.21	(-)2,06.98
(lxxxixviii) Construction of High Level Bridge at Km 0/4-8 of Sakkimangalam-Silaiman road across Vaigai river including forming approaches in km 0/0 -0/8 (17x19.6m)	10,83.85	..	..	..	13,47.05	(-)10,83.85
(lxxxixix) Reconstruction of High Level Bridge at km 21/2-21/6 of Alwarthirunagari - Nazareth-Sathankulam - Ittamozhi - Valliyoor road.(SH 93)	5,81.94	..	..	..	59,41.80	(-)5,81.94
(xc) Construction of bridge at Km. 106/2-4 of Srivilliputhur - Sivakasi - Virudhunagar - Aruppukottai - Tiruchuli - Narikudi - Parthibanur Road. (9 spans of 14.00M)	5,60.77	..	..	..	5,72.00	(-)5,60.77

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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						
(xci) Rebuilding Periyakulam - Kodaikanad road (via) Adukkam from km 24/7-35/9	..	9,70.74	..	9,70.74	13,09.44	* (+)9,70.74
(xcii) Construction of ROB at km. 1/4 of Tiruppur Somanur road to Chikkana college road in lieu of Railway Arch Bridge No. 29 at Railway km. 445/19-21 in between Tiruppur - Vijayamangalam Railway stations	..	1,23.63	..	1,23.63	6,00.67	* (+)1,23.63
(xciii) Re - Construction of bridge at 0/8 of Sadras Chengalpattu Kancheepuram Arakonam Thiruthani road (Sh-58) (Bakkingam canal)	..	2,07.03	..	2,07.03	7,93.86	* (+)2,07.03
(xciv) Construction of High Level Bridge between Irumbulicherri in Thirukkalukundram Taluk and Sevir in Cheyyur Taluk across Palar River	..	3,37.42	..	3,37.42	7,21.09	* (+)3,37.42
(xcv) Construction of High Level Bridge across old Coleroon River Connection Nandhimangalam and Poolamedu villages	..	1,42.49	..	1,42.49	5,97.69	* (+)1,42.49
(xcvi) Construction of bridge at Km 0/6 Nallur - Elangiyanoor road	..	5,38.70	..	5,38.70	5,56.44	* (+)5,38.70
(xcvii) Reconstruction of a High level bridge at KM 0/2 of Appama samudiram - Narasinga puram Road	..	29.82	..	29.82	5,15.26	* (+)29.82
(xcviii) Construction of a High level bridge at KM 0/6 of Govindampalayam - Koogaiyoor road across Vasista river	..	1,18.24	..	1,18.24	5,11.71	* (+)1,18.24
(xcix) Construction of a High level bridge at KM 0/4 of Kallagaram road across Chinnaru.	..	5,43.33	..	5,43.33	5,43.33	(+)5,43.33
(c) Construction of a High level bridge at KM 0/4 of Peyadikkottai to join Tiruvadana (V) Sirugampur Vellaipuram road.	..	1,77.93	..	1,77.93	5,37.97	* (+)1,77.93
(ci) Reconstruction of Bridge at km 64/8 Thirukkattupalli - Sengipatti - Pattukkottai Road.	..	2,99.40	..	2,99.40	5,44.87	* (+)2,99.40

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
04 District & Other Roads - Concl'd.						
337 Road Works						
(cii) Construction of bridge across Vellapallam - Uppanar river at Km. 0/4 of Thirumullaivasal - Keelamooovarkarai road including improvements to the road in Km 0/2-3/2	..	1,60.00	..	1,60.00	21,02.54	* (+)1,60.00
(ciii) Construction ofo ROB at KM 50/220 of (NH 67) Nagapattinam - Gudalore - Mysore Road in lieu of L.C No. 22 at Railway KM 31/3-4 in between Needamangalam - Koradacherry Stations.	..	11,59.50	..	11,59.50	20,41.87	* (+)11,59.50
Other Schemes each costing ₹5 crore or less	16,59,89.65	18,25,90.87	..	18,25,90.87	1,64,85,81.96	* (+)1,66,01.22
337 Road Works	19,39,54.11	18,92,92.42	..	18,92,92.42	1,81,67,03.68	(-)46,61.69
789 Special Component Plan for Scheduled Castes	1,88,19.77	2,10,57.73	..	2,10,57.73	24,13,56.67	(+)22,37.96
800 Other expenditure	22,39.86	81,40.36	..	81,40.36	8,25,67.83	(+)59,00.50
902 Deduct - Amount met from Infrastructure Development Fund	..	-1,14,27.35	..	-1,14,27.35	-1,55,01.22	(-)1,14,27.35
Total: 04 District & Other Roads	22,08,54.34	21,32,90.46	..	21,32,90.46	2,17,82,91.09	(-)75,63.88
05 Roads						
337 Road Works						
(i) Construction of over bridges at the junction of Pondy-Krishnagiri road	..	..	..	..	17,14.76	..
Other Schemes each costing ₹5 crore or less	17.07	4.60	..	4.60	1,62,12.17	(-)12.47
337 Road Works	17.07	4.60	..	4.60	1,79,26.93	(-)12.47
800 Other Expenditure	..	..	5,50,80.86	5,50,80.86	5,50,80.86	(+)5,50,80.86
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	-5,76.71	..

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
05 Roads - Concl'd.						
Total: 05 Roads	17.07	5,50,80.86	5,50,85.46	7,24,31.08	(+)5,50,68.39	
80 General						
004 Research and Development	6,86.60	11,84.45	..	11,84.45	36,45.64	(+)4,97.85
190 Investment in Public Sector and other Undertakings in the Twelfth Five Year Plan	..	..	..	..	10,16.00	..
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	..	7,40,88.84	..	7,40,88.84	18,76,58.49*	(+)7,40,88.84
(iii) Tamil Nadu Road Sector Project (TNRSP) maintenance works	..	..	..	..	2,95,03.42	..
(iv) Acquisition of land for Tamil Nadu Road Sector Project (TNRSP) under World Bank Project including 12 by-passes	..	80,00.00	..	80,00.00	1,43,49.14*	(+)80,00.00
(v) Formation of Southern Sector of IRR in NH 45 Chennai - Mahabalipuram road in Chennai city	..	..	..	..	93,59.31	..
(vi) Construction of road over bridge in lieu of existing LC No.85 between Palakkarai and Fort Stations	..	..	..	..	13,63.16	..

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(vii) Reconstruction of road over bridge in lieu of NH 49 extension near Ellis Nagar in Madurai city	18,13.93	..
(viii) Construction of road over bridge in lieu of existing LC No.10 between Pattabiram - Thirunindravur railway stations on Pattabiram road	9,05.60	..
(ix) Construction of road over bridge in Korattur - Thirunindravur - Periapalayam road in lieu of existing LC No.12 between Pattabiram - Thirunindravur railway stations	7,59.94	..
(x) Construction of road over bridge in lieu of existing LC No.10 between Ennore - Kathivakkam railway stations	14,70.29	..
(xi) Construction of road over bridge in lieu of existing LC No.33 between Arakkonam and Tiruttani	7,36.10	..
(xii) Construction of road over bridge in lieu of existing LC No. 90 between Tirupathur - Molakaranpatti railway stations off Bargur - Thirupathur road	5,15.20	..
(xiii) Construction of Road Over Bridge in lieu of L.C.No.50 between Tiruvalam - Sevur Stations on Tiruvalam Kadpadi Road	15,49.50	..
(xiv) Construction of road over bridge in lieu of existing LC No. 202 between Villupuram - Trichy railway line off Chidambaram - Sivapuri - Kavrapet road	12,63.58	..
(xv) Construction of road over bridge in lieu of existing LC No.37 near Vengamedu (Karur) on old NH 7	8,06.50	..
(xvi) Construction of road over bridge in lieu of existing LC No. 126 between Ingur and Tiruppur stations off Erode - Perundurai - Kangeyam road	7,40.11	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(xvii) Construction of road over bridge in lieu of existing LC No.34 between Perungalathur and Vandalur railway stations	12,06.20	..
(xviii) Construction of road over bridge in lieu of existing LC No.30 near Tambaram railway station	26,09.87	..
(xix) Construction of road over bridge in lieu of existing LC No.20 between Coimbatore - Podanur railway stations on Valankulam by-pass road	12,38.48	..
(xx) Construction of road over bridge in lieu of existing LC No.13 between Guindy and St. Thomas railway stations	11,22.88	..
(xxi) Construction of road over bridge in lieu of existing LC No. 485 between Milavittan and Tuticorin off Madurai - Tuticorin railway stations	5,42.12	..
(xxii) Construction of road over bridge in lieu of existing LC No.303 between Thanjavur and Thittai railway stations (excluding railway portion)	17,38.02	..
(xxiii) Construction of road over bridge in lieu of existing LC No.13 Guindy and St. Thomas Mount Railway Stations	6,15.17	..
(xxiv) Construction of road over bridge in lieu of LC No.363 between Koodal Nagar and Madurai Seelur	8,62.15	..
(xxv) Widening from Intermediate Lane to Double Lane and Strengthening of Vridhachalam - Portonovo road - CRF-TN-2009-672	9,49.15	..
(xxvi) Improvements to widening and strengthening of Katpadi-Vallimalai Road - CRF-TN-2009-668	5,93.09	..
(xxvii) Widening from single lane to double lane of Gudiyatham-Gadambur- Kailasagiri-Vaniyambadi Road - CRF-TN-2009-670	5,40.21	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(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	35,13.59	..
(xxix) Widening from Intermediate lane to double lane and Strengthening of Udumalpet- Dharapuram road - CRF-TN-2009-683	5,03.40	..
(xxx) Widening and strengthening Bodi-Kurangani including reconstruction of culverts and Retaining wall (Ghat Road) -CRF-TN-2009-716	5,43.83	..
(xxxii) Improvement to Madurai-Poovanthy road - CRF-TN-2009-720	5,19.34	..
(xxxiii) Widening and improvement to Kallikudi-Kallupatti road including CD work - CRF-TN-2009-721	10,98.48	..
(xxxiiii) Improvement to Thirumangalam-Usilampatti road including CD works (MDR) -CRF-TN-2009-723	5,05.88	..
(xxxv) Widening and improvements to Kallikudi-Kariapatty road including CD works -CRF-TN-2009-728	8,06.99	..
(xxxvi) Improvement to Dindigul-Thirupathur-Devakkottai Restha road (SH) - CRF-TN-2009-730	6,55.33	..
(xxxvii) Widening intermediate lane to two lane of Pathibanur-Kamuthi- Aruppukkottai Road -CRF-TN-2009-684	7,73.27	..
(xxxviii) Widening intermediate lane to two lane of Pathibanur-Kamuthi- Aruppukkottai Road including Reconstruction of culverts - CRF-TN- 2009-693	5,79.17	..
(xxxix) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road CRF-TN-2009-693	9,44.57	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(xxxix) Widening from Intermediate Lane to Double Lane in Kumbakonam- Mannargudi_Adirampattinam road including constructin of culverts bridge and existing wall - CRF-TN-2009-692	10,48.44	..
(xl) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road CRF-TN-2009-694	10,81.37	..
(xli) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampatthinam road - CRF-TN-2009-695	11,18.01	..
(xlii) Construction of high level bridge in lieu of existing week and narrow cause way of Thanjavur-Pattukottai-Aranthangi-Karaikudi-Kallal-KalaiyarKoil-Maravamangalam_Iylaiyankudi-Paramakudi-Muthukulathur-Sayalgudi Road near Aranthagi, RAS-CFR-TN-2005-555	9,42.76	..
(xliii) Widening from Single lane to Double lane and renewal of Alwarthirunagari-Nazareth-Sathankulam-Ittamozhi-Valliyoor road including CD works - CRF-TN-2009-686	7,24.56	..
(xliv) Widening from Single land to Double land of Paruvakudi-Kovilpatti- Ettayapuram-Vilathikulam-Vembar road - CRF-TN-2009-687	13,33.86	..
(xlv) Construction of New Bridge in place of existing old distressed arch Bridge across palar river -CRF-ISC-TN-2007-8\653	9,11.55	..
(xlvi) Providing paved shoulders and improvements to stretch Cuddalore Chittoor Road - EI/ISC TN-2008-9-02	9,35.62	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(xlvii) Widening Arni-Vandavasi road -EI/TN-08-09-03	5,55.04	..
(xlviii) Construction og Bridges under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank-Highways	14,69.74	..
(xlix) Construction of high level bridge of Killai road across Vellar river	11,44.27	..
(l) Construction of Road Over Bridge in lieu of LC.No.37 at Railway km37/1-2 at km 0/4 of Railway gate road near Urappakkam Railway Station	22,81.91	..
(li) Construction of Road Over Bridge in lieu of LC.No.54 in between Chengleput and Tirumani Railway Station at Railway km61/1-2 and km27/2 of Sathurangapattinam Kancheepuram road in Chengalputtu city	31,64.84	..
(lii) Construction of Road Over Bridge in lieu of LC.No.37 at Railway km49/4-6 in between Gummidipoondi Elavur Railway Stations	11,24.77	..
(liii) Construction of Road Over Bridge of Cuddalore - Vridhachalam - Salem Road in lieu of L.C. No.170 at Villupuram -TPJ main line	8,36.05	..
(liv) Construction of ROB at Km.19/10 of Vridhalachalam - 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	17,45.97	..
(lv) Construction of Road Over Bridge at Govindasamy Arts College road in lieu of L.C.No.92 in Chennai - Tr8ichy main line+	6,33.03	..
(lvi) Construction of Road Over Bridge in lieu of LC.No.33 near Gummidipoondi Railway Station	13,74.73	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(lvii) Construction of Road Over Bridge in lieu of LC.No.45A and 45B of Walajah - Sholingur - Arakkonam road	21,90.76	..
(lviii) Construction of Road Over Bridge in lieu of LC.No.88 of Thirupathur- Natrampalli Road at Railway km217/8-10 in between Jolarpet Thirupathur Railway Stations (Dhamalerimuthur)	9,62.55	..
(lix) Construction of of Road Over Bridge in lieu of LC.No.40 of Sholingur - Kaveripakkam road	7,88.56	..
(lx) Construction of Road Over Bridge of Cauvery South Bank road in lieu of LC.No.32A and 685B of Walajah Sholingur Arakkonam Road	6,00.29	..
(lxi) Construction of ROB at KM 0/4 of Cauvery South Bank Road in lieu of existing LC No. 248 at Railway KM 331/0-1 between Srirangam and Tiruchirappalli Town Railway Stations	75,30.62	..
(lxii) Construction of Road Over Bridge of Pollachi Valparai road in lieu of L.C.No.118 between Gomangalam-Pollachi Railway Stations	8,65.61	..
(lxiii) Construction of Road Over Bridge of Suler-Nilambur road in lieu of LC.No.143 between Somanur and Suler Road Railway Stations	9,02.73	..
(lxiv) Construction of Road Over Bridge of Kuruchi-Nachipalayam road in lieu of L.C.No.151 between Podanur Madukkarai Railway Stations	8,11.26	..
(lxv) Construction of Road over bridge of Thenkasi-Madurai Road in lieu of LC No.502 between Thenkasi and Senkottai Railway stations.	13,58.22	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(lxvi) Construction of ROB at KM 1/4 of Nagercoil - Balamore road in lieu of existing LC No. 32B at Railway KM 280/6-7 between Nagercoil junction and Nagercoil Town	18,15.04	..
(lxvii) Construction of fly over of Tirunelveli Bypass road in Vannarapettai near Chellapandian Statue in Tiruvenveli Corporation Limit	10,69.06	..
(lxviii) Construction of two lane bypass around Kanchipuram connecting NH-4 and Kanchipuram to Vandavasi road including construction of a major bridge - CRF/TN 2008-09/732- Chennai Division.	41,18.62	..
(lxix) Strengthening of Calicut-Vythiri-Gudalur road including CD works and protective works (SH) - CRF/TN 2009-10-743- Coimbatore Division.	8,23.41	..
(lxx) Widening and Strengthening NH 45B - CRF/TN 2009-10-736- Madurai Division.	10,40.76	..
(lxxi) Widening single lane to double lane and Strengthening the road from Melur Samuthrapatty (via) Sekkipatty - CRF/TN 2009-10-737 - Madurai Division.	9,74.31	..
(lxxii) Widening single lane to double lane and Strengthening the road from Alampatty-Sedapatti - CRF/TN 2009-10-738 - Madurai Division.	10,92.19	..
(lxxiii) Widening and strengthening NH 7 BSM Section - CRF/TN 2009-10-734 - Madurai Division.	14,77.01	..
(lxxiv) Widening and strengthening NH 7 MK Section - CRF/TN 2009-10-735 - Madurai Division.	12,05.13	..
(lxxv) Widening single lane to double lane and Strengthening the road from Kottanathampatty - Kodukkampatty - CRF/TN 2009-10-739 - Madurai Division.	11,90.71	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(lxxvi) Widening intermediate lane to double lane of Ariyalur - Muthuvancheri - Sripurandan road - CRF/TN 2008-09-673 - Thanjavur Division	10,90.67	..
(lxxvii) Widening intermediate lane to double lane and strengthening the carriageway of Kodakkur - Kaduvetti road CRF TN 2008-09 674	10,88.93	..
(lxxviii) Widening and Strengthening with paved shoulders of the road connecting Salem - Cochin road (NH 47)at Perumanallur to Nagapattinam-Gudalur-Mysore road (NH 67) via Nallur and Peruntholuvu - EI - TN-2009-10 -05 - Coimbatore Division	18,47.22	..
(lxxix) Construction of Road Over Bridge in lieu of L.C.No.69 near Madhuranthagam	9,44.69	..
(lxxx) Construction of Road Over Bridge at GNT road in lieu of Vysarpadi under pass.
(lxxxii) Construction of Road Over Bridge in lieu of LC No.1 in between Chengalpattu and Palur Railway Station	16,66.19	..
(lxxxiii) Construction of Road Over Bridge in lieu of LC No.309 in between Budhalur and Aynapuram Railway Stations	10,62.60	..
(lxxxiii) Construction of Road Over Bridge of Musiri-Kulithalai-Pudukkottai-Alangudi-Peravoorani-Sedhubavachatram road in lieu of LC No.279 between Samuthiram and Manapparai Railway Stations.	5,59.58	..
(lxxxiv) Construction of Road Over Bridge of Trichy-Viralimalai road in lieu of LC No.325 between Trichy and Kumaramangalam Railway Stations.	18,84.59	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(lxxxv) Construction of Road Over Bridge at Coolipalayam - Vavipalayam Road in lieu of LC No.130 in between Uthukuli - Tirupur Railway Station	..	..	..	..	9,82.84	..
(lxxxvi) Construction of Road Over Bridge of Ganapathy-Avarampalayam road in lieu of LC No.9 between Peelamedu and Coimbatore North Railway Station.	2.06	10.40	..	10.40	9,24.17	(+)8.34
(lxxxvii) Construction of road over bridge at road in lieu of existing L.C.No.366 at Railway Km.496/18-497/1 at Palanganatham between Madurai junction and Thirupparankundram Railway stations	0.12	..	..	..	32,98.02	(-)0.12
(lxxxviii) Forming Puducherry Bypass including CD works(SH) District: Villupuram	..	..	..	..	11,76.21	..
(lxxxix) Widening and Strengthening including Construction of retaining wall km/2-38/2 of Avinashi-Mettu palayam road(SH 80)	..	..	..	..	17,13.55	..
(xc) Strengthening in km.1/-10/0 of Gudalur Sulthan Bathery road including CD works and protective works(SH 98) District: Nilgiris	..	..	..	..	5,56.82	..
(xci) Widening from Single lane to Double lane and improvements of Kumaram Sholavandan road km0/0-15/320(MDR) (M 955) District: Madurai	..	..	..	..	10,01.17	..
(xcii) Widening from Single lane to Double lane and improvements of BCC road to Thirumal road km0/0-12/0(MDR) (M 958) District: Madurai	..	..	..	..	9,34.85	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(xciii) Widening from Single lane to Double lane of Padeeswaran-pannikundu road km0/0-10/0 including improvement in km 2/8-10/0 (MDR) (M 961) District: Madurai	6,04.16	..
(xciv) Widening in km.399/08-399/15 and 402/0-402/150 and strengthening in km.358/100-360/500,399/570-401/0 and 407/100-409/035 and widening and strengthening in km 356/0-358/100,399/150-399/570 and 401/0-402/0 of NH 7(Old NH) BSM section District: Dindigul	7,52.45	..
(xcv) Widening Single lane to Intermediate lane in km 6/2-19/2 and improvements in selected stretches (km6/2-10/0,13/6-14/0,15/2-17/0 &18/0-19/2) of Singampunari-V.Pudur road (MDR) (M 913) District: Sivagangai	6,80.37	..
(xcvi) Widening Single lane to Intermediate lane in km3/0-23/275 and improvements in (km4/0-4/2,4/6-6/6,11/4-13/4,14/4-15/0,15/6-23/275) of Puzhuthipatti-Ponnamaravathi road (MDR)(M 914) District: Sivagangai	11,14.87	..
(xcvii) Widening Single lane to Intermediate lane in km5/500-8/0,11/6-13/4 and improvements in (km0/0-13/4) of Aralikottai-Keelavalavu road (MDR) (M 972) District: Sivagangai	7,60.04	..
(xcviii) Widening of Intermediate Lane to Double Lane and strengthening of Sattur-Sivakasi-kalugumalai road km14/0-21/0 and 24/0-31/4 (SH 187) District: Virudhunagar	9,27.40	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(xcix) Widening from Single Lane to Double Lane in Km0/0-3/4 and 8/6-11/0 and widening from Intermediate Lane to Double Lane in km 5/0-5/6 and Km 11/0-15/0 of Sivaramapettai - Panpoli - Shenkottai road(MDR) District: Tirunelveli	..	..	..	..	43,88.67	..
(c) Construction of Rad Over Bridge in lieu of existing L.C. No.40 in between Vandalur - Guduvancheri on Madambakkam Adanur Padappai Road	..	..	..	..	13,75.74	..
(ci) Construction of Road over Bridge in lieu of existing LC No.36 in between Vandalur - Guduvancheri Railway Station at Railway km 36/12-14 (near Urappakkam)	4,09.70	1,31.30	..	1,31.30	25,05.01	(-)2,78.40
(cii) Construction of Road Over Bridge in lieu of existing L.C. No.47 in between Guduvancheri - Singaperumal Railway Station	1.74	..	..	..	27,11.83	(-)1.74
(ciii) Construction of road over bridge in lieu of existing L.C. No.228 of km 0/4 of Sirudhaiyur Coleroon Bank Road at Railway km 313/3 in between Kattur and Lalgudi Railway Stations	3,18.85	49.79	..	49.79	25,36.05	(-)2,69.06
(civ) Construction of road over bridge in lieu of existing L.C. No.279 of km 41/2 of Musiri-Kulithalai -Pudukottai - Alangudi Peravoorani-Sedhubavachatram Road at Railway km 331/0-1 in between Samuthiram -Manapparai Railway Stations	..	..	..	..	8,00.96	..
(cv) Construction of road over bridge in lieu of existing L.C. No.279 of km 3/10 of Ramanathapuram-Podanur Road at Railway km 162/14-151 in between Coimbatore and Podanur junction	..	..	..	..	12,31.81	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(cvi) Construction of road over bridge at km 0/10 of Irugur and Chinniamplayam road in lieu of existing L.C. No.144 at Railway km475/22-24 in between Irugur - Podanur Railway stations	10,09.14	..
(cvii) Construction of road over bridge at km 2/0 of Mangalam Avinashi road in lieu of existing L.C. No.134 at Railway km450/13-15 at Vanchipalayam yard	8,25.82	..
(cviii) Construction of road over bridge at km 1/2 of Udumalpet-Chinnar road in lieu of existing L.C. No.95 at Railway km92/16-17 in between Udumalpettai-Gomangalam Railway stations	14,10.65	..
(cix) Construction of road over bridge in lieu of existing L.C. No.370 at Railway km500/6-7 near Thirupparankundram in Madurai city	9,49.91	..
(cx) Construction of road over bridge at km 419/4 of Chennai-Trichy-Dindigul road in lieu of existing L.C. No.5 at Railway km3/100-200 in between Dindigul and Akkaraipatty Railway Stations	11,72.28	..
(cxi) Construction of road over bridge at km 20/6 of Kamanaickenpalayam-Annur road in lieu of existing L.C. No.139 at Railway km459/29 31 at Somanur	9,78.93	..
(cxii) Construction of road over bridge at km 0/6 of Cuddalore - Vridhachalam-Salem road in lieu of existing L.C.No.166 A at Railway Km211/4-5 of Villupuram-TPJ main line(Balance work)	11,88.51	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(cxiii) Construction of Road Over Bridge in lieu of LC No.371 at km 1/2 of Thiruparamkundram municipal road at railway km 501/400-500 in between Madurai Thiruparamkundram railway stations.	1,45.88	..	..	..	16,02.58	(-)1,45.88
(cxiv) Construction of Road Over Bridge in lieu of existing LC No.29 in NH-209 near Oddanchatram at railway km 30/2-8 between Akkaraipatti and Oddanchatram railway stations.	..	..	..	..	16,79.04	..
(cxv) Construction of Road Over Bridge at km 0/2 of Irugur town panchayat office road in lieu of LC No.2 at railway km 1/11-13 in between Irugur-Peelaimeedu railway stations.	..	..	..	..	18,68.68	..
(cxvi) Construction of Road Over Bridge in lieu of existing LC No 4 at km 1/2 of Ondipudur SHS Colony Coimbatore Corporation in railway km 3/3-5 between Irugur and Peelaimeedu railway stations Coimbatore.	0.36	4.44	..	4.44	17,77.96	(+)4.08
(cxvii) Construction of Road Over Bridge in lieu of existing LC No 18 at km 147/8 of Madurai-Kanyakumari road NH-7 in between railway km 27/500-600 Tirunelveli yard.	..	..	..	..	41,80.16	..
(cxviii) Strengthening of Arcot-Tindivanam road km 62/0-72/0.(SH 5) crf 760	..	..	..	..	5,85.92	..
(cxix) Widening Single lane to Intermediate lane in km 8/0-31/550 and strengthening in km 16/0-31/550 of Sattur-Thiruvenkatapuram road (MDR) (M 682)	..	..	..	..	15,26.11	..
(cxx) Widening Single lane to Intermediate lane and strengthening of Kanniseri-Mathiyasenai road km.0/0-15/050 (MDR) (M 604)	..	..	..	..	7,62.90	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(cxxi) Widening from Intermediate lane to doublelane and strengthening in km 0/0-19/8 of Arani-Padavedu road (MDR)	18,71.93	..
(cxxii) Widening from Single lane to Intermediate lane and strengthening in km 0/0-12/8 of Parthibanoor-Vilathur road (MDR)	9,85.04	..
(cxxiii) Widening from Single lane to Intermediate lane and strengthening in km 0/0-11/0 of Athiyuthu-Surandai road (including CD works) (MDR)	9,41.54	..
(cxxiv) Widening from Single lane to Intermediate lane and strengthening in km 0/0-8/4 and strengthening in km 8/4-10/4 of Kulasegaram- Valasaii road (including CD works) (MDR)	10,54.84	..
(cxxv) Construction of Road over Bridge in Obalapuram - Sunnambukulathur Road at Km.0/2 in lieu of existing L.C.No.38 at Railway Km.52/8-10 in between Elavur and Arambakkam Railway stations.	20,56.98	..
(cxxvi) Construction of ROB in lieu of existing L.C.No.69 near Valathur yard at Railway Km.163/15-17 at km 0/2 of Ulli - Kakathoppu Road (Valathur yard)	12,52.08	..
(cxxvii) Construction of road over bridge in lieu of existing L.C.No.82 at Railway Km.198/34-36 in between Vaniyambadi and Kethandapatti Railway stations at 55/6 of Krishnagiri - Ranipet Road	16,33.27	..
(cxxviii) Construction of road over bridge in lieu of existing L.C.No.89 at Railway Km.218/32-219/2 in between Jolarpet and Tirupattur Railway stations at 0/6 of Thirupattur-Velakkalnatham road	9,65.57	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(cxxxix) Construction of ROB in lieu of existing L.C.No.13 at Railway KM 20/28-30 in between Athipattu Pudunagar and Athipattu Railway station.	..	..	..	..	11,67.17	..
(cxxx) Construction of ROB 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)	..	..	..	..	11,74.85	..
(cxxxix) Construction of ROB at km. 80/8 of Nagai - Gudalur - Mysore road in lieu of L.C.No.302 at Railway Km. 351/7-8 between Thanjavur and Thittai Railway stations	..	..	..	..	20,11.19	..
(cxxxii) Construction of ROB at km 1/4 of old G.S.T. road in Mannapparai in lieu of existing L.C.No.281 at Railway Km.377/100-200 in between Mannapparai and Chettiyapatty Stations	..	..	..	..	13,13.54	..
(cxxxiii) Construction of ROB at km 0/2 of MSP camp road in lieu of existing old bridge No.1136 at Railway Km.340/4-5 in between Tiruchy junction and poongudi Rly Station	5,33.32	6,86.92	..	6,86.92	68,71.63	(+)1,53.60
(cxxxiv) Construction of ROB (Four lane) at km 314/10 of Chennai - Trichy - Dindigul road near Thiruvanaikoil (Old NH 45) at Railway Km.329/10-11 in lieu of old narrow bridge No.380A (Thiruvanaikoil)	17,23.02	15,11.46	..	15,11.46	41,71.47	(-)2,11.56
(cxxxv) Construction of ROB at Km 1/0 of Rathinapuri - Sangapur road Gandhipuram 7th street in lieu of existing LC No.11 at Railway Km 12/19-21 in between Peelamedu and Coimbatore North Railway station	..	..	..	..	21,44.56	..
(cxxxvi) Construction of RUB at km.176/4 of Pandy - Krishnagiri Road in lieu of existing L.C.No.96 in Railway Km.243/20-22 between Kakkangarai - Samalpatty stations	..	..	..	..	6,72.76	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(cxxxvii) Improvements to the junction of Km 1/8 of Erode - Perundurai - Kangeyam road near Government Hospital (including L.A.) (SH 96)	..	..	..	..	8,11.30	..
(cxxxviii) Construction of ROB in lieu of existing LC No.132 in between Uthukuli - Tiruppur Railway station at Railway Km.440/26-28 on Tiruppur - Vavipalayam Road at Km 0/2 SRC Mill Gate	2,21.09	1,05.66	..	1,05.66	39,12.55	(-)1,15.43
(cxxxix) Construction of RUB in lieu of existing LC No.133 in between Uthukuli - Tiruppur Railway station at Railway Km.441/9-11 on Tiruppur Kongu Main Road at Km 0/2 (Kongu Nagar)	3,73.15	3,73.47	..	3,73.47	28,03.74	(+)0.32
(cxl) Construction of ROB in lieu of existing LC No.439 at Railway Km 587/6-7 between Kovilpatti and Kumarapuram Railway stations at Km.40/2 of Paruvakudi - Kovilpatti - Ettayapuram road (SH 44)	..	..	..	..	18,15.62	..
(cxli) Widening & Strengthening in Km.33/8 - 39/4 of Thirumukkudal - Nelvoy - Thirukazhukundram Road (MDR)	..	..	..	..	6,23.87	..
(cxlii) Widening from IL to DL & Strengthening in Km.0/0 - 5/4 of Thirukazhukundram bypass Road (MDR) & Strengthening in km.57/0 - 58/40 of Rajiv Gandhi salai (Chennai - Mamallapuram road (via) Thiruporur (SH - 49A) (connecting Mamallapuram tourist centre with NH 45) (MDR/SH)	..	..	..	..	5,89.35	..
(cxliii) Widening from SL to DL & Strengthening in Km.0/0 - 9/0 of Jalagandapuram - Chinnappampatty road (MDR)	..	..	..	..	7,86.79	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(cxliv) Widening and improvements from DL to FL in Km.138/4 -141/6 & 186/6 - 188/850 of Dharmapuri State Highways (Old NH-7) (including Centre Median) (Abandoned NH)	..	..	..	..	12,03.98	..
(cxlv) Strengthening in Km.31/850-41/6 of Sankagiri bypass road (including dipraising at km 35/2 & 35/4) (old NH 47) (Abandoned NH)	..	..	..	..	7,89.16	..
(cxlvi) Widening from IL ot DL in km 14/8-30/820 of Dindigul - Manakkatur road (including reconstruction of culverts at km 23/10, 24/6, 26/8, 27/10 & 29/10) (MDR)	..	..	..	..	6,64.11	..
(cxlvii) Widening from SL to IL in km 16/6-27/6 & 35/4-40/4 & strenthening in km 16/6-17/4, 18/0-22/4,23/4-24/6,25/6, 25/0-25/6,26/0-26/8 of Elayankudi - Vandal - Sukirapatti Road (MDR)	..	..	..	..	10,08.50	..
(cxlviii) Widening IL ot DL in km 9/0-18/0 & strenthening in km 0/0 - 12/0 & 15/0 - 18/0 of Watrap - Maharajapuram - Alagapuri - Virudhunagar road (including reconstruction of CD works) (SH)	..	..	..	..	11,03.16	..
(cxlix) Widening IL ot DL & strenthening in km 18/0 - 37/4 of Watrap - Maharajapuram - Alagapuri - Virudhunagar road (including reconstruction of CD works) (SH)	..	..	..	..	12,57.98	..
(cl) Widening IL ot DL in km 0/0 - 9/4 and improvements in km 0/0-1/4, 3/0-5/0, 7/0-7/4 of Kadayam - Mukkudal road (MDR)	..	..	..	..	7,39.26	..
(cli) Widening SL ot DL in km 9/4-28/0 and improvements in km 12/6-13/4, 17/0-19/2 & 24/0-26/0 of Kadayam - Mukkudal road (MDR)	6,95.11	..	..	..	18,01.78	(-)6,95.11

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(clii) Improvements in km 42/0-43/8, 46/0-51/4, 74/3-78/9 of Aruppukkottai - Perunali - Sayalkudi -kadukusanthai - Valinokkam road SH 38	..	..	..	..	6,26.68	..
(cliii) Widening existing 7m C/W to 10m C/W and in km 115/0-123/8,130/6-134/2 & Strengthening in km 116/8-134/2 (excluding strengthening in km 118/0-119/0 & 122/6-128/8) of Tiruchendur - Palayamkottai - Ambasamudram - Tenkasi - Kuttralam - Shenkottai road including CD works (SH 40)	..	..	..	..	16,85.27	..
(cliv) Construction of High level bridge in lieu of existing causeway at Thickurichi kadavoo across Tamirabarani river	..	..	..	..	5,22.05	..
(clv) Construction of High level bridge at km 15/10-16/4 Nazaereth - Eral (across Tamirabarani river) road	..	..	..	..	15,00.43	..
(clvi) Construction of High level bridge at km 145/10 of Thanjavur - Sayalkudi road	..	..	..	..	6,22.93	..
(clvii) Construction of ROB at railway km 538/500-600 in lieu of existing LC No.403 between Virudhunagar and Thulakkapatti railway stations (Virudhunagar town)	6,95.11	2,20.63	..	2,20.63	14,97.52	* (-)4,74.48
(clviii) Construction of RUB at km 80/4 of Avinashi - Tiruppur - Palladam - Pollachi -Cochin (via) Meenkarai road in lieu of existing LC No.3 at Railway km 2/2-1 in between Pollachi and Anamalai Railway stations	..	..	..	..	16,45.29	..
(clix) Construction of ROB at km 0/6 of Singanallur-vellalore road in lieu of existing LC No.146 at Railway km 476/22-24 in between Irugur and Podanur Railway station	..	..	..	..	24,45.43	..

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(clx) Construction of LUS at km 6/8 of Suramangalam-Tharamangalam road in lieu of existing LC No.113 in Railway km 332/8-10 between Salem junction and Magnesite stations	..	..	..	..	6,32.18	..
(clxi) Construction of ROB at km 60/2 of Tiruchendur - Palayamkottai-Ambasamudram-Tenkasi-Kuttralam-Shenkottai road in lieu of existing LC No.118A at Railway km 357/500-600 in between Melapalayam and Sengulam railway station	73.46	..	..	..	16,09.32	(-)73.46
(clxii) ROB at LC 473 near Paramakudi	..	..	..	..	14,08.80	..
(clxiii) Construction of ROB at km.203/2 of VCC road in lieu of existing LC No.187 (Railway km.192/300-400) in between Salem Junction and Salem Market Railway Stations	2,19.20	3,14.62	..	3,14.62	32,31.47	(+)95.42
(clxiv) Improvements in km.0/0-20/2 of M.U. road-Thirumukkudal excluding km12/0-15/2 (via) Salavakkam road (ODR)	..	..	..	..	9,46.15	..
(clxv) Widening from SL to DL and Improvements (wherever necessary) in km.0/0-9/6 of Tholasampatti roads(ODR)	..	..	..	..	10,36.00	..
(clxvi) Widening from SL to IL in km 0/0-10/2 & Improvements (wherever necessary) in km.0/0-6/0 of Tholasampatti Mallappanur road (ODR)	..	..	..	..	6,29.92	..
(clxvii) Widening from DL to ML in km 410/40-415/435 of Varanasi-Kanniyakumari road (abandoned NH 7) including Reconstruction of 12 nos. of culverts and 2 nos.of minor bridges SH 102	..	..	..	..	8,02.75	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(clxviii) Widening to full width and strengthening in km 0/4-3/4 of Madurai-Thondi road including widening in junction portion at km 1/2 including construction of retaining wall SH33	6,17.15	..
(clxix) Widening IL to DL and in km0/0-14/550 (excluding 12/875-13/485) & strengthening in km 0/0-8/4 of Kuttupatti - seithur -Sendurai road including reconstruction of culverts MDR M898	8,43.72	..
(clxx) Widening SL to IL in km12/0-24/2 and improvements in km 14/0-14/6, 15/4-15/8, 19/4-20/0, 20/6-20/8, 21/8-22/2, 23/2-23/8 & 24/2 of Vadamadurai - Siluvathur road to meet Vattanam road (ODR)	5,58.32	..
(clxxi) Strengthening in km 3/0-11/300 of Grand Anaicut-Cauveripattinam road SH 22	10,57.78	..
(clxxii) Widening to IL to DL and improvements in km.51/231-57/631 and 58/031-59/250 & strengthening in km 51/231-59/250 including raising the dip km 52/8-53/4 & 57/0-58/0, & reconstruction of slab culverts km 52/8 & 54/2 (ii) of Thirukattupalli-Sengipatti-Pattukkottai road	10,02.73	..
(clxxiii) Improvements in km.19/2-35/0 of Pudukkottai-Manapparai road MDR - M665	7,21.42	..
(clxxiv) Improvements in km.42/0-43/8. 46/0-51/4, 74/3-78/9 of Arupukkottai-Perunali-Sayalkudi-Kadukusanthai-Valinokkam road SH 38	7,06.47	..
(clxxv) Widening from SLto IL & Strengthening in km.13/9-21/0 of Mudukulathur - Veerachozhan road MDR M638	6,22.40	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(clxxvi) Widening from SL to DL in km.3/0-20/0 and strengthening in km.12/2-13/4 of Thiruvadanai -SP Pattinam road MDR M916	13,56.41	..
(clxxvii) Widening from DL to ML (10m C/W) and strengthening in km.20/4-25/0 of Parthibanur-kamuthi-Arupukottai road SH 47	6,55.79	..
(clxxviii) Widening IL to DL in km2/8-9/6 & strengthening in km.6/0-7/0 & 8/0-9/6 of Reddiyarpatti-Vijayanarayanam road including reconstruction of CD works MDR M 403	6,33.27	..
(clxxix) Widening IL to DL in km0/0-12/0, 12/9-22/211 & strengthening in km.3/0-6/0, 9/0-10/4 and wearing surface in km 12/0-12/8, 14/350-22/211 of Sattur-Ezhayirampannai-Guganparai road including CD works (MDR M 681)	16,44.39	..
(clxxx) Widening SL to IL in km0/0-0/050 & 0/300-14/0 and improvements in km 0/0-12/0 of Radhapuram-Ramankudy road including CD works ODR	8,82.83	..
(clxxxii) Widening from DL - 10 m width in km 06/630-10/0 & improvements to wearing surface in km 1/7-2/7 & 6/0-10/0 of Srivilliputhur-Sivakasi-Virudhunagar-Arappukkottai-Tiruchuli-Narikudi-Parthibanur road including reconstruction of pipe culverts in km 0/10, 3/2, 3/4, 3/6, 3/8, 5/4, 6/10, 7/2, 8/4, 8/6 & 8/8 and widening of slab culverts at km 8/4, 9/4, 9/8 (i) & (ii) construction of retaining wall SH 42	8,46.09	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(clxxxii) Widening from DL to 10 m width in km 25/0-45/4 and strengthening in km 32/0-32/6, 34/0-35/4 of Srivilliputhur-Sivakasi-Virudhunagar-Aruppukkottai-Tiruchuli-Narikudi-Parthibanoor road including CD works & protective works SH 42	..	..	..	..	17,09.02	..
(clxxxiii) Strengthening in km.29/0-37/0 of Tiruvannamalai -Arur road via Thanipadi including reconstruction of bridge at km.32/6 and 35/10 including protective works SH6A	..	..	..	..	7,23.82	..
(clxxxiv) Construction of Road over Bridge in lieu of existing LC No.40 at Railway Km 40/1-2 between Vandalur and Guduvanchery railway stations	..	..	..	..	17,01.71	..
(clxxxv) Construction of Road over Bridge at Km.27/6 of Vikravandi - Kumbakkonam - Tanjavur road in lieu of existing L.C.No.135A at railway Km.182/1-2 of Villupuram - Trichy main line (Thiruthuraiyur - Panruti)	5,69.45	..	..	..	17,56.66	(-)5,69.45
(clxxxvi) Construction of Road over Bridge in lieu of existing LC No.86 at railway Km.211/4-6 in between Jolarpet - Kethandapatti railway stations at Km.1/8 of Jolarpet - Natrampalli road	2,49.91	4,76.45	..	4,76.45	15,91.06	(+)2,26.54
(clxxxvii) Construction of Road over Bridge in lieu of existing LC No.80 at railway Km.195/28-30 at Valayampet - Vaniyambadi road	3,94.01	7.35	..	7.35	10,34.70	(-)3,86.66
(clxxxviii) Construction of Road over Bridge at Km21/0 of Vellimedupettai -Mailam road in lieu of existing LC No.102 at railway Km.134/28-30 in between Mailam and Perani railway stations	5,58.22	..	..	..	13,01.06	(-)5,58.22

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure		Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/ Decrease(-) during the year
C	Capital Accounts of Economic Services - Contd.						
(g)	Capital Account of Transport - Contd.						
5054	Capital Outlay on Roads and Bridges - Contd.						
80	General - Contd.						
800	Other expenditure						
(clxxxix)	Construction of Road over Bridge at Km.0/4 of Vikravandi - Nemur road in lieu of existing LC No.111 at railway Km.150/12-14 in between Mundiampakkaam and Vikravandi railway stations	3,48.19	..	..	..	10,52.04	(-)3,48.19
(cxc)	Construction of Road over Bridge at Km.90/2 of Malliakarai - Rasipuram - Tiruchengode - Erode road SH.79 in lieu of existing railway bridge at railway Km.384/800-385/0 in between Sankari Durg and Erode railway station	8,55.46	..	..	..	27,57.32	(-)8,55.46
(cxci)	Construction of Road over Bridge at Km.373/6 of Nagpattinam - Cuddalore - Mysore road in lieu of existing L.C.No.10 at railway Km.25/6-7 in between Periyanaickenpalyam and Karamadai railway stations	6,61.94	14,24.57	..	14,24.57	30,66.45	(+)7,62.63
(cxcii)	Construction of Road over Bridge at Km.1/5-2/7 of Dindigul - Manakattur road in lieu of existing L.C.No.2 at railway Km.1/10-11 in between Dindigul and Akkaraipatti railway stations LC No.27 at railway Km.72/200-300 in between Erode and Dindigul railway stations and LC No.308 at railway Km.431/100-200 in between Thamarapadi and Dindigul railway stations	14,68.22	7,12.30	..	7,12.30	42,92.95	* (-)7,55.92
(cxciii)	Construction of Road over Bridge at Km.203/2 of Thanjavur - Pattukottai - Aranthangi - Karaikudi -Kallal-Kalayarkoil - Marvamangalam - Ellayangudi - Mudukulathur - Sayalkudi road (SH 29) in lieu of existing LC No.473 at railway Km.578/600-700 in between Manamaduri and Paramakudi railway stations	..	..	..	..	25,43.09	..

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(cxciv) Construction of Road over Bridge in BCC road (SH) (Abandoned stretch of NH 7) at Km.375/2 and railway Km.5/700-800 in lieu of existing LC No.8 in between Dindugul and Akkaraipatti railway stations	..	10.76	..	10.76	13,61.98 *	(+)10.76
(cxcv) Formation of Outer Ring Road for Erode Town (Phase-III) Km.7/6-14/8 including construction of Road Over Bridge at Km.11/2-11/6 in Jeeva Nagar	..	..	..	..	40,27.67	..
(cxcvi) Construction of Road Over Bridge at in lieu of existing LC No.21 Railway km 47/14-16 in between Kadambathur and Thiruvallankadu Railway Stations (near Kadambathur Railway Station).	2,71.55	2,77.49	..	2,77.49	18,94.91	(+)5.94
(cxcvii) Improvements to Abdullapuram - Moranam road in Km.8/0-20/4 & 21/4 -24/250 & Widening from IL to DL in Km.11/0-16/4, 18/0-20/4 & 21/4-24/0	..	..	..	..	6,19.49	..
(cxcviii) Construction of High level bridge across Bhavani river in between Periaaakodivery and Akkarai Kodiveri including construction of bridge across Arakkankottai & Thadapalli canal connecting two Major District.	..	..	..	..	6,78.29	..
(cxcix) Improvements in Km.9/0-13/8, 16/0-20/10 including reconstruction of the narrow bridge at Km.19/4 of Erode - Thingalore road.	..	..	..	..	5,22.00	..
(cc) Strengthening in Km.0/0-1/0, 1/6-4/2, 11/0-23/9 of Colachel - Thiruvattur road (SH 180)	..	..	..	..	6,65.56	..
(cci) Widening existing two lane to four lane from Km.19/8 - 24/4 & Km.64/0-74/0 of Madurai Cochin section of NH 49	..	..	..	..	22,59.77	..
(ccii) Construction of new two lane major bridge at Km.72/8 of NH 49 Extn. across Vaigai river	..	..	..	..	7,61.44	..

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(cciii) Widening existing two lane to four lane from Km.24/3 - 36/0 of NH 49 Extn.	..	..	..	..	12,12.49	..
(cciv) Providing paved shoulders in Km.18/4 - 46/2 and Km.48/5 - 68/4 of NH 230 (New NH 85)	..	..	..	..	43,65.60	..
(ccv) Construction of Rail over bridge at Km.48/8 Madurai - Thondi road at NH 230 (New NH 85) in lieu of existing LC No.441	..	..	..	..	17,83.71	..
(ccvi) Providing paved shoulders ib 44.20 Km length and improvement of existing carriage way in 50.80 Km length of NH 49 from Km.120/0 to Km.183/2 in	..	..	..	..	32,99.15	..
(ccvii) Providing paved shoulders in Km.68/4 - 111/4 of NH 230	..	..	..	..	5,15.56	..
(ccviii) Construction of Rail over Bridge across LC No.13 at Attipattu	..	..	..	..	13,80.34	..
(ccix) Paved Shoulder in Km 81/0-203/0 including Reconstruction & Widening of Culvert in NH 234 (New NH 38) in the State of Tamil Nadu On EPC Mode.	57,30.20	..	..	..	78,05.91	(-)57,30.20
(ccx) Construction of paved shoulders including strengthening existing carriageway from km.0/8-51/0 (Excluding from km 34/0-39/0) and four laning from km 34/0-39/0 in Neyveli Town Limit of Cuddlaore-Virudhachalam section of NH532 in the State of Tamil Nadu.	90,68.36	..	..	..	90,68.36	(-)90,68.36
(ccxi) Improvements to Accident Zone including of construction of Retg.wall, improvements to Hairpin Bends, CC drain Crash Barrier, Breast wall(Selected Stretches) in Km 342/0-430/0 of NH 67(Ghat Section)	13,46.34	..	..	..	13,46.34	(-)13,46.34
(ccxii) Providing Road Safety Measures in Km 81/0-172/4 of NH 209.	15,35.71	..	..	..	15,35.71	(-)15,35.71

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(ccxiii) Construction of R.O.B. Railway km 393/10-12 in between Erode and Thottipalayam Railway Station in lieu of LC No. 124 at km 0/2 of Chennaimalai road Periyasadayam palayam road.	3,08.76	1,24.58	..	1,24.58	8,82.41	(-)1,84.18
(ccxiv) Construction of Road Over Bridge at Km 0/4 of Peelamedu - Villankurichi road in lieu of existing LC No. 7 at Railway km 8/1-3 in between Irugur - Peelamedu Railway Station.	7,93.83	..	..	..	11,51.05	(-)7,93.83
(ccxv) Construction of ROB at KM 50/220 of (NH 67) Nagapattinam - Gudalore - Mysore Road in lieu of L.C No. 22 at Railway KM 31/3-4 in between Needamangalam - Koradacherry Stations.	9,96.28	..	..	..	..*	(-)9,96.28
(ccxvi) Construction of ROB at Dindigul Hanumanatha Nagar in lieu of LC. No. 309 at Km 431/900-432/0 Dindigul yard T.S.2640.00 CE's No. 80/2013-14 G.O. Ms. No. 215, Highways & Minor Ports(HQ2) Dept. dated 10.11.2010 11x16.60m: 1x11.60m:1x16.60m	96.68	..	..	..	14,39.00	(-)96.68
(ccxvii) Construction of limited use subway in lieu of existing LC No. 406 at Railway Km 540/200-300 in between Virudhnagar and Thulakkapatti Railway stations.	2,97.76	..	..	..	6,22.93	(-)2,97.76
(ccxviii) Providing Grade Separator at the intersection of Tambaram Road, Tambaram Velachery Road and Velachery Bypass Road at velachery - Vijayanagaram	19,49.46	..	..	..	37,71.76	(-)19,49.46
(ccxix) Construction of Grade Separator in EVR Salai at the intersection with Nelson Manickam Road Junction and Anna Nagar Third Avenue	9,42.78	..	..	..	92,80.33	(-)9,42.78
(ccxx) Providing Grade Separator at the intersection of Kandrathur and Santhai Road @ Pallavaram	9,26.33	..	..	..	13,70.45	(-)9,26.33

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(ccxxi) Construction of Grade Separator at connection Medavakkam - Sholinganallur Road junction, Medavakkam Mambakkam Road junction and Mount-Medavakkam Road junction in Marmallong Irumbuliyur Road at Medavakkam	18,43.89	..	..	..	29,64.92	(-)18,43.89
(ccxxii) Construction of Grade Separator (LHS) and Pedestrian subway near Kolathur in Irattai Eri at the Junction of Perumbur Redhills road in Inner Ring road.	11,61.91	..	..	..	32,84.12	(-)11,61.91
(ccxxiii) Construction of Grade Separator in the Right Hand Side in Kolathur Irattai Eri at the Junction of Perumbur Redhills road and Inner Ring road.	8,23.73	..	..	..	8,23.73	(-)8,23.73
(ccxxiv) Construction of additional Three Lane Bridge across Coovam River in EVR Salai at Aminjikrai km 6/6 (Upstream side)	2,16.12	..	..	..	7,78.64	(-)2,16.12
(ccxxv) Construction of ROB in LC - 3 in between Thondiarpet - Thiruvotriyur Railway Stations near Thiruvotriyur Mattumandai	11,45.73	..	..	..	43,77.27	(-)11,45.73
(ccxxvi) Construction of ROB in lieu of existing L.C. No. 15 at railway km.35/30-32 in between sevvapet and Putlur railway Station	7,79.92	4,46.63	..	4,46.63	12,26.55	(-)3,33.29
(ccxxvii) Construction of ROB at km. 0/10 of Salavathi road in lieu of existing L.C. No. 93 at Railway Km. 124/2-3 in Villupupra - Trichy main line (Olakur- Thindivanam road)	5,74.24	3,78.73	..	3,78.73	14,00.31	(-)1,95.51
(ccxxviii) Construction of ROB in lieu of existing LC No. 126 at Railway km 149/9-10 and LC No. 127 at Railway km 150/9-10	7,04.17	7,37.72	..	7,37.72	15,81.99	(+)33.55

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
80 General - Contd.						
800 Other expenditure						
(ccxxix) Construction of ROB at km 10/8 of North Coimbatore - Ramanathapuram - Podanur - Chettipalayam road in lieu of existing L.C. No. 162 at Railway km 160/3 in between Podanur and Chettipalayam Railway stations.	3,80.10	9,21.89	..	9,21.89	15,15.78	(+)5,41.79
(ccxxx) Construction of Road Over Bridges at KM 45/6 of Hogenakkal -Pennagaram-Dharmapuri-Thiruppatur in lieu of existing L.C. No. 43 at Railway KM 67/700-800 between Dharmapuri and Palacode Railway Stations.	82,14.63	8,85.80	..	8,85.80	17,07.26*	(-)73,28.83
(ccxxxii) Construction of Road Over Bridges at KM 3/6 of Haledharmapuri Papparapatti road in lieu of existing L.C. No. 46 at Railway KM 71/600-700 between Dharmapuri and Palacode Railway Stations	10,20.79	..	..	..	10,20.79	(-)10,20.79
(ccxxxiii) Construction of ROB in BCC road (SH) (Abandoned stretch of NH 7) @ Km 375/2 and Railway Km 5/700-800 in lieu of existing LC.8 in between Dindigul and Akkaraipatti Railway stations	7,77.27	..	..	..	13,51.23	(-)7,77.27
(ccxxxiiii) Construction of ROB at km 26/2 of Perabalur - Manamadurai road in lieu of L.C. No. 201 at railway km 270/0-100 in between Ariyalur and Sillakgudi railway stations	..	18,44.34	..	18,44.34	18,44.34	(+)18,44.34
(ccxxxv) Construction of ROB at km 72/10 of Chennai - Ponnerkarai kancheepuram road in lieu of existing L.C. No. 29 near Kancheepuram railway station	..	25,96.41	..	25,96.41	25,96.41	(+)25,96.41

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Concl'd.						
80 General - Concl'd.						
(ccxxxv) Construction of ROB in lieu of existion L.C. No. 7 at Railway Km 17/34-18/2 in between Ambattur - Avadi Railways Stations (Near Annanur Railway station)	..	9,60.90	..	9,60.90	25,01.79	(+)9,60.90
(ccxxxvi) Construction of ROB in lieu of existion L.C. No. 2 at Railway Km 1034 - 1035 in between Pattabiram and Pattabiram west railway stations at km 67/4 of Tirupahi Renigunta - Tiruthani - Chennai road (NH 205)	..	8.12	..	8.12	7,44.35*	(+)8.12
(ccxxxvii) Construction of ROB in lieu at L.C. No. 2 at Railway km 2/2-3 between Villupuram - Venkatesapuram railway of Villupuram - Katpadi section at road km 158/8 of NH 45A towards Villupuram town	..	7,75.00	..	7,75.00	26,14.30*	(+)7,75.00
Other Schemes each costing `5 crore or less	12,17,69.11	19,87.92	0.10	13,41,60.87	97,91,85.02*	(+)1,23,91.76
800 Other expenditure	17,41,93.22	19,87.92	0.10	23,22,47.43	1,57,33,40.23	(+)5,80,54.21
		23,02,59.41				
902 Deduct - Amount met from State Infrastructure and Amenities Fund	-8,69.53	-17,93.04	..	-17,93.04	-2,81,23.96	(-)9,23.51
Total: 80 General	17,40,10.29	19,87.92	0.10	23,16,38.84	1,55,47,61.17	(+)5,76,28.55
		22,96,50.82				
Total: 5054 Capital Outlay on Roads and Bridges	57,55,14.22	20,27.48	5,50,80.96	68,44,40.39	5,18,12,65.84	(+)10,89,26.17
		62,73,31.95				
5055 Capital Outlay on Road Transport						
050 Lands and Buildings	..	..	..	..	3,87.82	..
102 Acquisition of Fleet	..	..	..	..	12,07.57	..

* Differs from closing balance shown in Finance Accounts for 2016-17 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Contd.						
5055 Capital Outlay on Road Transport - Contd.						
103 Workshop Facilities	..	..	..	..	80.86	..
190 Investments in Public Sector and other Undertakings						
(i) Investments in Metropolitan Transport Corporation (Chennai) Limited, Chennai	22,35.47	2,32,72.68	..	2,32,72.68	7,88,03.20	(+)2,10,37.21
(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	21,60.49	3,32,55.44	..	3,32,55.44	5,22,14.75	(+)3,10,94.95
(iv) Investments in Tamil Nadu State Transport Corporation (Villupuram) Limited, Villupuram	22,65.04	4,02,87.87	..	4,02,87.87	6,78,64.84	(+)3,80,22.83
(v) Investments in Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai	8,71.17	3,17,45.54	..	3,17,45.54	8,43,14.90	(+)3,08,74.37
(vi) Investments in Tamil Nadu State Transport Corporation (Coimbatore) Limited, Coimbatore	29,96.81	5,06,65.47	..	5,06,65.47	8,82,55.85	(+)4,76,68.66
(vii) Investments in Tamil Nadu State Transport Corporation (Kumbakonam) Limited, Kumbakonam	24,39.27	4,60,16.92	..	4,60,16.92	8,19,24.47	(+)4,35,77.65
(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	12,17.46	2,78,48.54	..	2,78,48.54	5,92,06.22	(+)2,66,31.08
(xi) Investments in Cheran Transport Corporation Limited	..	..	..	..	25.00	..
(xii) Investments in Pallavan Transport Corporation Consultancy Services	..	..	..	..	10.00	..
(xiii) Investments in Tamil Nadu State Transport Corporation (Tirunelveli) Limited, Tirunelveli	8,14.29	4,70,54.71	..	4,70,54.71	6,02,35.34	(+)4,62,40.42
Other Investments	..	..	..	..	79,42.76	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts 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	1,50,00.00	30,01,47.17	..	30,01,47.17	58,51,52.00	(+)28,51,47.17
799 Suspense	..	..	..	..	3,82.04	..
800 Other expenditure	8,81.59	2,93.48	..	2,93.48	1,43,58.43	(-)5,88.11
Total: 00 Capital Outlay on Road Transport	1,58,81.59	30,04,40.65	..	30,04,40.65	60,15,68.72	(+)28,45,59.06
Total: 5055 Capital Outlay on Road Transport	1,58,81.59	30,04,40.65	..	30,04,40.65	60,15,68.72	(+)28,45,59.06
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	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	(₹ in lakh)
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Increase(+)/
						Decrease(-)
						during the year
C Capital Accounts of Economic Services - Contd.						
(g) Capital Account of Transport - Concl'd.						
Total:(g)Capital Account of Transport	59,17,01.58	<i>20,27.48</i> 92,83,60.20	5,50,80.96	98,54,68.64	5,79,40,12.94	(+)39,37,67.06
(i) Capital Account of Science Technology and Environment						
5425 Capital Outlay on Other Scientific and Environmental Research						
208 Ecology and Environment	11,87.21	-6,86.02 [#]	..	-6,86.02	3,57,29.97	(-)18,73.23
600 Other Services	..	..	..	..	1.62	..
Total: 00 Capital Outlay on other Scientific and Environmental Research	11,87.21	-6,86.02	..	-6,86.02	3,57,31.59	(-)18,73.23
Total: 5425 Capital Outlay on Other Scientific and Environmental Research	11,87.21	-6,86.02	..	-6,86.02	3,57,31.59	(-)18,73.23
Total:(i) Capital Account of Science Technology and Environment	11,87.21	-6,86.02	..	-6,86.02	3,57,31.59	(-)18,73.23

Minus expenditure was due to refund of receipts and recoveries on capital account of ₹12,23.84 lakh.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(j) Capital Account of General Economic Services - Contd.						
5452 Capital Outlay on Tourism - Contd.						
01 Tourist Infrastructure						
Other Schemes each costing ₹5 crore or less	21,58.61	30,04.14	..	30,04.14	2,19,84.32	(+)8,45.53
101 Tourist Centre	21,58.61	30,04.14	..	30,04.14	2,19,84.32	(+)8,45.53
102 Tourist Accommodation	..	..	..	..	44.00	..
800 Other expenditure	86.52	..	..	..	2,99.87	(-)86.52
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-38.20	..
Total: 01 Tourist Infrastructure	22,45.13	30,04.14	..	30,04.14	2,22,89.99	(+)7,59.01
80 General						
104 Promotion and Publicity	..	..	..	..	1,08.00	..
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu Tourism Development Corporation Limited	..	..	..	..	8,92.74	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	8,92.74	..
800 Other expenditure	2,47.04	..	..	..	30,83.61	(-)2,47.04
Total: 80 General	2,47.04	..	..	..	40,84.35	(-)2,47.04

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Contd.						
(j) Capital Account of General Economic Services - Contd.						
5452 Capital Outlay on Tourism - Concl'd.						
Total: 5452 Capital Outlay on Tourism	24,92.17	30,04.14	..	30,04.14	2,63,74.34	(+)5,11.97
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	..	..	..	..	2,71.31	..
Other Investments	..	..	..	..	40,00.00	..
190 Investment in Public Sector and other Undertakings	..	..	..	..	42,71.31	..
Total: 01 Investments in General Financial Institutions	..	..	..	..	42,71.31	..
02 Investments in Trading Institutions						
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu State Marketing Corporation Limited	..	..	..	..	15,00.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	15,00.00	..
Total: 02 Investments in Trading Institutions	..	..	..	..	15,00.00	..
Total: 5465 Investments in General Financial and Trading Institutions	..	..	..	..	57,71.31	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Concl'd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Capital Accounts of Economic Services - Concl'd.						
(j) Capital Account of General Economic Services - Concl'd.						
5475 Capital Outlay on other General Economic Services						
101 Land Ceilings (Other than agricultural land)	..	..	..	..	45.14	..
102 Civil Supplies	..	..	..	..	1,41.00	..
112 Statistics	29.93	..	28.51	28.51	24,49.54	(-)1.42
202 Compensation to Land holders on abolition of Zamindari System	2.79	..	..	..	10,06.40	(-)2.79
800 Other expenditure	56,32.21	58,09.87	..	58,09.87	2,76,39.76	(+)1,77.66
Total: 00 Capital Outlay on other General Economic Services	56,64.93	58,09.87	28.51	58,38.38	3,12,81.84	(+)1,73.45
Total: 5475 Capital Outlay on other General Economic Services	56,64.93	58,09.87	28.51	58,38.38	3,12,81.84	(+)1,73.45
Total: (j) Capital Account of General Economic Services	81,57.10	88,14.01	28.51	88,42.52	6,34,27.49	(+)6,85.42
Total: C Capital Accounts of Economic Services	1,39,17,56.33	<i>45,75.84</i> <i>1,38,30,68.03</i>	<i>7,48,24.78</i>	1,46,24,68.65	13,03,85,83.98	(+)7,07,12.32
Total: CAPITAL EXPENDITURE	2,07,09,48.79	<i>1,97,43.78</i> <i>1,73,13,30.87</i>	<i>26,92,45.17</i>	2,02,03,19.82	19,56,92,48.44	(-)5,06,28.97

17.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018	Net Increase (+) / Decrease (-)	Interest paid
E Public Debt						
6003 Internal Debt of the State Government						
101 Market Loans ^(A)	18,29,42,19.44	4,09,65,37.00	49,42,49.17	21,89,65,07.27	(+3,60,22,87.80	1,63,11,06.91*
103 Loans from Life Insurance Corporation of India	5,47,92.85	..	66,55.00	4,81,37.85	(-)66,55.00	75,94.39
104 Loans from General Insurance Corporation of India	39,99.20	..	7,10.63	32,88.57	(-)7,10.63	6,08.87
105 Loans from the National Bank for Agricultural and Rural Development	80,48,95.70	19,02,11.84	11,74,58.40	87,76,49.14	(+7,27,53.44	5,26,18.76
106 Compensation and other Bonds	2,28,15,00.00	..	..	2,28,15,00.00	..	19,86,34.73
107 Loans from the State Bank of India and Other Banks	84,34.03	..	33,63.79	50,70.24	(-)33,63.79	5,29.61
108 Loans from National Co-operative Development Corporation	2,04,04.21	99,15.66	52,25.06	2,50,94.81	(+46,90.60	30,08.81
109 Loans from other Institutions	-86,21.12	..	7,28.29	-93,49.41	(-)7,28.29	46.56
111 Special Securities issued to National Small Savings Fund of the Central Government	2,31,04,42.90	..	17,49,02.90	2,13,55,40.00	(-)17,49,02.90	22,18,92.72
800 Other Loans	..	2,21.00	2,21.00	..	..	10.66
Total : 6003 Internal Debt of the State Government	23,77,00,67.21	4,29,68,85.50	80,35,14.24	27,26,34,38.47	(+)3,49,33,71.26	2,11,60,52.02
6004 Loans and Advances from the Central Government (B)						
01 Non-Plan Loans **						
201 House Building Advances	2,30.63	..	69.33	1,61.30	(-)69.33	20.75
202 Police - Modernisation of Police Forces	44,57.33	..	4,73.59	39,83.74	(-)4,73.59	5,35.81
203 Secondary Education - Scholarship	1,73.99	..	..	1,73.99	..	..
207 Rehabilitation - Repatriates from Sri Lanka	9,92.50	..	..	9,92.50	..	..
208 Rehabilitation-Repatriates from Burma	3.27	..	..	3.27	..	..
Total: 01 Non-Plan Loans	58,57.72	..	5,42.92	53,14.80	(-)5,42.92	5,56.56**

(A) Details of individual loans etc. are given in the Annexure to Statement 17 vide pages nos. 440 to 452.

(B) Schemewise details of loans wherever maintained are furnished in the Annexure to Statement 17 vide page no. 453

* This includes management of debt charges amount to ₹3,71.18 crore in connection with the issue of Market loans classified under 'MH 2049-01-305-AA, AB and AG'

** Differs from Statement 15 by ₹0.05 lakh representing transactions occurred in Treasury for which details were not received.

17.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES *Contd.*

(a) Statement of Public Debt and Other Obligations *Contd.*

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018	Net Increase (+) / Decrease (-)	Interest paid
E Public Debt - Concl.						
6004 Loans and Advances from the Central Government - Concl.						
02 Loans for State/Union Territory Plan Schemes **						
101 Block Loans	16,18,72.20	..	1,56,06.13	14,62,66.07	(-)1,56,06.13	1,45,68.50
103 Loans against external assistance received in kind	1,07,99,32.51	..	5,30,93.72	1,02,68,38.79	(-)5,30,93.72	2,16,07.13
800 Other Loans	18,55,38.60	..	2,63,27.83	15,92,10.77	(-)2,63,27.83	1,39,15.39
Total: 02 Loans for State/Union Territory Plan Schemes	1,42,73,43.31	..	9,50,27.68	1,33,23,15.63	(-9,50,27.68)	5,00,91.02
03 Loans for Central Plan Schemes**						
207 Relief and Rehabilitation	14.38	..	..	14.38	..	..
208 Rehabilitation - Repatriates From Other Countries - Repatriates From Burma	17.11	..	..	17.11	..	..
Total: 03 Loans for Central Plan Schemes	31.49	..	..	31.49	..	..
07 Pre -1984-85 Loans **						
102 National Loan Scholarship Scheme	5,61.90	..	..	5,61.90	..	..
Total: 07 Pre -1984-85 Loans	5,61.90	..	..	5,61.90	..	..
08 Centrally Sponsored Schemes						
201 House Building Advances	..	10,56.30	..	10,56.30	(+10,56.30)	..
Total: 08 Centrally Sponsored Schemes	..	10,56.30	..	10,56.30	(+10,56.30)	..
09 Other Loans for States/Union Territory with Legislature Schemes						
104 External Assistance received in kind	..	27,42,13.39	..	27,42,13.39	(+27,42,13.39)	..
Total: 09 Other Loans for States/Union Territory with Legislature Schemes	..	27,42,13.39	..	27,42,13.39	(+27,42,13.39)	..
Total : 6004 Loans and Advances from the Central Government	1,43,37,94.42	27,52,69.69	9,55,70.60	1,61,34,93.51	(+)17,96,99.09	5,06,47.58
Total : E Public Debt	25,20,38,61.63	4,57,21,55.19	89,90,84.84	28,87,69,31.98	(+)3,67,30,70.35	2,16,66,99.60

** As per correction slip no.894 to LMMH dated 27.03.2018, the sub-major heads viz., '01' to '07' and minor heads thereunder, will be operational only for accomodating repayments of loans that have been disbursed prior to 01.04.2017.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and Other Obligations - Contd.

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018	Net increase(+)/ Decrease	Interest paid
I Small Savings , Provident Funds etc.						
b. Provident Funds						
8009 State Provident Funds	1,89,41,08.67	82,59,25.78	59,53,80.79	2,12,46,53.66	(+)23,05,44.99	22,05,20.58
Total: (b) Provident Funds	1,89,41,08.67	82,59,25.78	59,53,80.79	2,12,46,53.66	(+)23,05,44.99	22,05,20.58
c. Other Accounts						
8010 Trust and Endowments	2.52	..	..	2.52	..	0.13
Total:(c) Other Accounts	2.52	..	..	2.52	..	0.13
d Other Savings Scheme						
8031 Other Savings Deposits	3,84,35.87	1,30,70.05	1,01,74.84	4,13,31.08	(+)28,95.21	49,34.69
Total:(d) Other Savings Deposits	3,84,35.87	1,30,70.05	1,01,74.84	4,13,31.08	(+)28,95.21	49,34.69
Total(I) Small Savings, State Provident Funds	1,93,25,47.06	83,89,95.83	60,55,55.63	2,16,59,87.26	(+)23,34,40.20	22,54,55.40
J Reserve Funds						
a Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	..	7,48,00.00	7,48,00.00	..	..	..
Total(a) Reserve Funds bearing Interest	..	7,48,00.00	7,48,00.00	..	..	..
b Reserve Funds not bearing Interest						
8222 Sinking Funds	2,28,12.46	10,92,59.62	7,66,62.91	5,54,09.17	(+)3,25,96.71	..
8226 Depreciation/Renewal Reserve Fund	3,78.72	..	..	3,78.72	..	..
8229 Development and Welfare Funds	7,64,42.93	22,46,92.14	22,17,03.43	7,94,31.64	(+)29,88.71	..
8235 General Other Reserve Funds	3,45,22.71	25,03,41.79	23,23,79.81	5,24,84.69	(+)1,79,61.98	..
Total: (b) Reserve Funds not bearing Interest	13,41,56.82	58,42,93.55	53,07,46.15	18,77,04.22	(+)5,35,47.40	..
Total: J Reserve Funds	13,41,56.82	65,90,93.55	60,55,46.15	18,77,04.22	(+)5,35,47.40	..

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and Other Obligations - Concl'd.

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018	Net increase(+)/ Decrease	Interest paid
a Deposits bearing Interest						
8336 Civil Deposits	72.96	..	..	72.96	..	..
8338 Deposits of Loal Funds	13,29,52.69	16,63,35.33	15,39,57.39	14,53,30.63	(+)1,23,77.94	54,23.71
8342 Other Deposits	12,51,07.45	6,67,08.80.81	6,52,85,49.41	26,74,38.85	(+)14,23,31.40	20,24,31.15
Total: (a) Deposits bearing Interest	25,81,33.10	6,83,72,16.14	6,68,25,06.80	41,28,42.44	(+)15,47,09.34	20,78,54.86
b Deposits not bearing Interest						
8443 Civil Deposits	80,98,53.12	328,94,84.59	309,99,50.24	99,93,87.47	(+)18,95,34.35	..
8448 Deposits of Loal Funds	6,97.45	40,70.85	37,27.42	10,40.88	(+)3,43.43	..
8449 Other Deposits	1,33.67	77,76.33	15.22	78,94.78	(+)77,61.11	..
Total: (b) Deposits not bearing Interest	81,06,84.24	3,30,13,31.77	3,10,36,92.88	1,00,83,23.13	(+)19,76,38.89	..
Total: K. Deposits - (a) + (b)	1,06,88,17.34	10,13,85,47.91	9,78,61,99.68	1,42,11,65.57	(+)35,23,48.23	20,78,54.86
Total: Other Liabilities	3,13,55,21.22	11,63,66,37.29	10,99,73,01.46	3,77,48,57.05	(+)63,93,35.83	43,33,10.26
Total: Public Debt and Other Liabilities	28,33,93,82.85	16,20,87,92.48	11,89,63,86.30	32,65,17,89.03	(+)4,31,24,06.18	2,60,00,09.86 *

*Does not include interest (i) MH 2049-05-105- AF and AG (₹11,56.91 lakh) relating to Management of non-obligatory Sinking Fund Investment account and Advance interest on purchase of securities (ii) MH 2049-03-911 (₹(-) 8.66 lakh) , MH 2049-60-911 (₹(-) 4.89 lakh) and MH 2049-04-104 (₹(-)0.05 lakh) relating to recoveries of overpayment.

17.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic Currency

(₹ in lakh)						
Year	Description of Market loans	Special Securities issued to NSSF of Central Govt.	Loans from LIC,SBI, GIC,NABARD,NCD C&Other Institutions	Compensation and other Bonds	Ways & Means Advances	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2018-19	1,08,47,73.00	17,77,17.90				1,26,24,90.90
2019-20	1,25,98,96.00	18,03,08.05				1,44,02,04.05
2020-21	1,11,81,11.00	18,03,08.05				1,29,84,19.05
2021-22	1,45,00,00.00	18,03,08.05				1,63,03,08.05
2022-23	1,79,96,80.80	18,03,08.05		22,81,50.10		2,20,81,38.95
2023-24	1,94,99,15.00	18,03,08.05		22,81,50.10		2,35,83,73.15
2024-25	2,43,50,00.00	18,03,08.05		22,81,50.10		2,84,34,58.15
2025-26	2,97,75,00.00	16,58,70.65		22,81,50.10		3,37,15,20.75
2026-27	3,72,50,00.00	14,06,30.15		22,81,50.10		4,09,37,80.25
2027-28	4,09,65,37.00	13,31,90.60		22,81,50.10		4,45,78,77.70
2028-29		12,21,90.45		22,81,50.10		35,03,40.55
2029-30		10,32,63.15		22,81,50.10		33,14,13.25
2030-31		7,36,90.65		22,81,50.10		30,18,40.75
2031-32		4,32,21.50		22,81,49.10		27,13,70.60
2032-33		2,31,54.25				2,31,54.25
2033-34		2,04,83.70				2,04,83.70
2034-35		2,01,75.85				2,01,75.85
2035-36		1,67,02.40				1,67,02.40
2036-37		54,05.15				54,05.15
2037-38		54,05.15				54,05.15
2038-39		25,90.15				25,90.15
2039-40						
Details of maturity repayments not available	*94.47		94,98,91.20			94,99,85.67
Total	21,89,65,07.27	2,13,55,40.00	94,98,91.20	2,28,15,00.00		27,26,34,38.47

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

17. 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)

Year	\$Centrally Sponsored Scheme Loans	#Loans for States/Union Territory with Legislature Schemes	Central Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)
upto 2017-18	..	..	..	..	..
2018-19	643.04	41,975.78			42,618.82
2019-20	617.19	41,978.53			42,595.72
2020-21	609.86	41,979.74			42,589.60
2021-22	558.65	41,979.74			42,538.39
2022-23	546.68	41,979.74			42,526.42
2023-24	540.74	41,979.74			42,520.48
2024-25	534.31	16,895.67			17,429.98
2025-26	531.03	9,674.72			10,205.75
2026-27	378.03	8,965.37			9,343.40
2027-28	241.83	7,882.76			8,124.59
2028-29		5,846.44			5,846.44
2029-30		3,154.27			3,154.27
2030-31		896.44			896.44
2031-32		198.69			198.69
2032-33		80.12			80.12
2033-34		6.93			6.93
2034-35		2.12			2.12
2035-36					
2036-37					
	5,201.36	3,05,476.80	..	..	3,10,678.16
Others*	1,169.75	13,01,052.22	31.49	561.90	13,02,815.36
Total	6,371.11	16,06,529.02	31.49	561.90	16,13,493.52

* Represents amounts for which repayments schedule is not available and also differences due to rounding

\$ Includes the maturity profile for repayment of non plan schemes prior to 1.4.2017 and adjusted under the MH '6004-01' as per correction slipno. 894 to LMMH

Includes the maturity profile for repayment of plan schemes prior to 1.4.2017 and adjusted under the MH '6004-02' as per correction slipno. 894 to LMMH

17.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 31 March 2018**

(₹ in lakh)

Rate of Interest (per cent)	Market loans bearing interest	Special Securities issued to NSSF of Central Government	Loans from LIC,SBI,GIC, NABARD NCDC&Other Institutions	Compensation and other Bonds	Ways & Means Advances	Total	Share in Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
6.00 to 6.99	525000.00					525000.00	1.93
7.00 to 7.99	7236537.00			1840750.00		9077287.00	33.29
8.00 to 8.99	11798780.00			440750.00		12239530.00	44.89
9.00 to 9.99	2336095.80	1918880.15				4254975.95	15.61
10.00 to 10.99		216659.85				216659.85	0.79
Information is not available with AG(A&E)			949891.20			949891.20	3.49
Total	*21896412.80	2135540.00	949891.20	2281500.00		27263344.00	100.00

* Does not include the balances of ₹ 94.47 lakh under 'MH 6003-101-AB'.

17. Detailed Statement on Borrowings and other Liabilities

(c) Interest Profile on outstanding Loans- *Concl'd.*

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (percent)	Amount outstanding as on 31 March 2018	Share in Total
7.00 to 7.99	15,92,10.76	9.87
8.00 to 8.99	..	..
9.00 to 9.99	14,74,83.68	9.14
10.00 to 10.99	..	..
11.00 to 11.99	13,62.00	0.08
12.00 to 12.99	25,26.40	0.16
13.00 to 13.99	95.35	0.01
Other Loans @	1,30,28,15.34	80.74
Less than 7	..	..
Total	1,61,34,93.53	100.00

@ interest rate not available

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of Debt		Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003	Internal Debt of the State Government				
101	Market Loans				
AA	Market Loans-Bearing Interest				
1	8.30 <i>per cent</i> Tamil Nadu Government Stock, 2017	3,00,00.00	..	3,00,00.00	..
2	8.14 <i>per cent</i> Tamil Nadu Government Stock 2017	5,00,00.00	..	5,00,00.00	..
3	8.39 <i>per cent</i> Tamil Nadu Government Stock 2017	5,00,00.00	..	5,00,00.00	..
4	8.47 <i>per cent</i> Tamil Nadu Government Stock, 2017	6,00,00.00	..	6,00,00.00	..
5	8.39 <i>per cent</i> Tamil Nadu Government Stock 2017 (II Series)	5,00,00.00	..	5,00,00.00	..
6	7.85 <i>per cent</i> Tamil Nadu Government Stock, 2018	7,50,00.00	..	7,50,00.00	..
7	8.12 <i>per cent</i> Tamil Nadu Government Stock, 2018	7,92,43.80	..	7,92,43.80	..
8	7.96 <i>per cent</i> Tamil Nadu Government Stock, 2018	10,00,00.00	..	10,00,00.00	..
9	8.23 <i>per cent</i> Tamil Nadu Government Stock, 2018	7,50,00.00	..	..	7,50,00.00
10	6.95 <i>per cent</i> Tamil Nadu Government Stock, 2018	7,50,00.00	..	..	7,50,00.00
11	6.40 <i>per cent</i> Tamil Nadu Government Stock, 2018	10,00,00.00	..	..	10,00,00.00
12	6.65 <i>per cent</i> Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
13	7.00 <i>per cent</i> Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
14	7.26 <i>per cent</i> Tamil Nadu Government Stock, 2019	12,00,00.00	..	..	12,00,00.00
15	7.45 <i>per cent</i> Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
16	7.65 <i>per cent</i> Tamil Nadu Government Stock, 2019	12,00,00.00	..	..	12,00,00.00
17	8.48 <i>per cent</i> Tamil Nadu Government Stock, 2019	12,16,80.00	..	..	12,16,80.00
18	8.24 <i>per cent</i> Tamil Nadu Government Stock, 2019	4,80,93.00	..	..	4,80,93.00
19	8.28 <i>per cent</i> Tamil Nadu Government Stock, 2019	15,00,00.00	..	..	15,00,00.00
20	8.13 <i>per cent</i> Tamil Nadu Government Stock, 2019	15,00,00.00	..	..	15,00,00.00
21	8.22 <i>per cent</i> Tamil Nadu Government Stock, 2019	12,00,00.00	..	..	12,00,00.00
22	8.11 <i>per cent</i> Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt		Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003	Internal Debt of the State Government - Contd.				
101	Market Loans - Contd.				
AA	Market Loans-Bearing Interest - Contd.				
23	8.12 <i>per cent</i> Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
24	8.05 <i>per cent</i> Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
25	8.26 <i>per cent</i> Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
26	8.36 <i>per cent</i> Tamil Nadu Government Stock, 2019	10,00,00.00	..	..	10,00,00.00
27	8.32 <i>per cent</i> Tamil Nadu Government Stock, 2020	10,00,00.00	..	..	10,00,00.00
28	8.25 <i>per cent</i> Tamil Nadu Government Stock, 2020	10,00,00.00	..	..	10,00,00.00
29	8.52 <i>per cent</i> Tamil Nadu Government Stock, 2020	13,98,96.00	..	..	13,98,96.00
30	8.09 <i>per cent</i> Tamil Nadu Government Stock, 2020	9,37,50.00	..	..	9,37,50.00
31	8.16 <i>per cent</i> Tamil Nadu Government Stock, 2020	9,37,50.00	..	..	9,37,50.00
32	8.15 <i>per cent</i> Tamil Nadu Government Stock, 2020	9,31,11.00	..	..	9,31,11.00
33	8.32 <i>per cent</i> Tamil Nadu State Development Loan, 2020	9,37,50.00	..	..	9,37,50.00
34	8.42 <i>per cent</i> Tamil Nadu Government Stock, 2020	9,37,50.00	..	..	9,37,50.00
35	8.39 <i>per cent</i> Tamil Nadu State Development Loan 2020	12,50,00.00	..	..	12,50,00.00
36	8.53 <i>per cent</i> Tamil Nadu State Development Loan, 2020	18,75,00.00	..	..	18,75,00.00
37	8.39 <i>per cent</i> Tamil Nadu Government Stock, 2020	6,25,00.00	..	..	6,25,00.00
38	8.44 <i>per cent</i> Tamil Nadu Government Stock, 2020	6,25,00.00	..	..	6,25,00.00
39	8.39 <i>per cent</i> Tamil Nadu Government Stock, 2021	6,25,00.00	..	..	6,25,00.00
40	8.50 <i>per cent</i> Tamil Nadu Government Stock, 2021	3,00,00.00	..	..	3,00,00.00
41	8.68 <i>per cent</i> Tamil Nadu State Development Loan 2021	10,00,00.00	..	..	10,00,00.00
42	8.59 <i>per cent</i> Tamil Nadu Government Stock 2021	10,00,00.00	..	..	10,00,00.00
43	8.56 <i>per cent</i> Tamil Nadu Government Stock, 2021	5,00,00.00	..	..	5,00,00.00
44	8.64 <i>per cent</i> Tamil Nadu Government Stock, 2021	7,50,00.00	..	..	7,50,00.00

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003 Internal Debt of the State Government - Contd.				
101 Market Loans - Contd.				
AA Market Loans-Bearing Interest - Contd.				
45 8.60 <i>per cent</i> Tamil Nadu State Development Loan 2021	7,50,00.00	..	..	7,50,00.00
46 8.85 <i>per cent</i> Tamil Nadu Government Stock 2021	5,10,00.00	..	..	5,10,00.00
47 9.09 <i>per cent</i> Tamil Nadu State Development Loan 2021	7,50,00.00	..	..	7,50,00.00
48 9.19 <i>per cent</i> Tamil Nadu State Development Loan 2021	12,50,00.00	..	..	12,50,00.00
49 9.22 <i>per cent</i> Tamil Nadu Government Stock 2021	4,90,00.00	..	..	4,90,00.00
50 8.72 <i>per cent</i> Tamil Nadu Government Stock, 2022	20,00,00.00	..	..	20,00,00.00
51 8.66 <i>per cent</i> Tamil Nadu Government Stock, 2022	12,00,00.00	..	..	12,00,00.00
52 8.71 <i>per cent</i> Tamil Nadu Government Stock 2022	15,00,00.00	..	..	15,00,00.00
53 8.75 <i>per cent</i> Tamil Nadu Government Stock 2022	15,00,00.00	..	..	15,00,00.00
54 8.92 <i>per cent</i> Tamil Nadu Government Stock 2022	13,00,00.00	..	..	13,00,00.00
55 9.10 <i>per cent</i> Tamil Nadu Government Stock 2022	6,21,80.80	..	..	6,21,80.80
56 8.89 <i>per cent</i> Tamil Nadu Government Stock 2022	8,50,00.00	..	..	8,50,00.00
57 8.84 <i>per cent</i> Tamil Nadu Government Stock 2022	15,00,00.00	..	..	15,00,00.00
58 8.92 <i>per cent</i> Tamil Nadu Government Stock 2022	15,00,00.00	..	..	15,00,00.00
59 8.92 <i>per cent</i> Tamil Nadu Government Stock, 2022(II Series)	12,50,00.00	..	..	12,50,00.00
60 8.90 <i>per cent</i> Tamil Nadu Government Stock, 2022	18,75,00.00	..	..	18,75,00.00
61 8.86 <i>per cent</i> Tamil Nadu Government Stock, 2022	15,00,00.00	..	..	15,00,00.00
62 8.85 <i>per cent</i> Tamil Nadu Government Stock, 2022	15,00,00.00	..	..	15,00,00.00
63 8.80 <i>per cent</i> Tamil Nadu Government Stock, 2022	12,50,00.00	..	..	12,50,00.00
64 8.86 <i>per cent</i> Tamil Nadu Government Stock 2022 (II series)	10,00,00.00	..	..	10,00,00.00
65 8.89 <i>per cent</i> Tamil Nadu Government Stock 2022 (II series)	11,50,00.00	..	..	11,50,00.00
66 8.63 <i>per cent</i> Tamil Nadu Government Stock 2023	10,00,00.00	..	..	10,00,00.00

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt		Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003	Internal Debt of the State Government - Contd.				
101	Market Loans - Contd.				
AA	Market Loans-Bearing Interest - Contd.				
67	8.56 per cent Tamil Nadu Government Stock 2023	10,00,00.00	..	..	10,00,00.00
68	8.62 per cent Tamil Nadu Government Stock 2023	10,00,00.00	..	..	10,00,00.00
69	8.60 per cent Tamil Nadu Government Stock 2023	10,00,00.00	..	..	10,00,00.00
70	8.25 per cent Tamil Nadu Government Stock 2023	10,00,00.00	..	..	10,00,00.00
71	8.10 per cent Tamil Nadu State Development Loan 2023	10,00,00.00	..	..	10,00,00.00
72	7.59 per cent Tamil Nadu State Development Loan 2023	10,00,00.00	..	..	10,00,00.00
73	7.62 per cent Tamil Nadu Government Stock 2023	10,00,00.00	..	..	10,00,00.00
74	7.77 per cent Tamil Nadu Government Stock 2023	10,00,00.00	..	..	10,00,00.00
75	7.95 per cent Tamil Nadu Government Stock 2023	10,00,00.00	..	..	10,00,00.00
76	9.10 per cent Tamil Nadu Government Stock 2023	4,18,50.00	..	..	4,18,50.00
77	9.55 per cent Tamil Nadu State Development Loan 2023	10,00,00.00	..	..	10,00,00.00
78	9.80 per cent Tamil Nadu State Development Loan 2023	6,51,65.00	..	..	6,51,65.00
79	9.20 per cent Tamil Nadu State Development Loan 2018	12,50,00.00	..	..	12,50,00.00
80	9.32 per cent Tamil Nadu State Development Loan 2023	12,50,00.00	..	..	12,50,00.00
81	9.37 per cent Tamil Nadu Government Stock 2023	12,50,00.00	..	..	12,50,00.00
82	9.39 per cent Tamil Nadu Government Stock 2023	15,00,00.00	..	..	15,00,00.00
83	9.38 per cent Tamil Nadu Government Stock 2023	15,00,00.00	..	..	15,00,00.00
84	9.49 per cent Tamil Nadu Government Stock 2023	20,00,00.00	..	..	20,00,00.00
85	9.41 per cent Tamil Nadu Government Stock 2024	11,79,00.00	..	..	11,79,00.00
86	9.65 per cent Tamil Nadu Government Stock 2024	12,50,00.00	..	..	12,50,00.00
87	9.47 per cent Tamil Nadu Government Stock 2024	15,00,00.00	..	..	15,00,00.00
88	9.63 per cent Tamil Nadu Government Stock 2024	10,00,00.00	..	..	10,00,00.00

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003 Internal Debt of the State Government - Contd.				
101 Market Loans - Contd.				
AA Market Loans-Bearing Interest - Contd.				
89 9.37 <i>per cent</i> Tamil Nadu Government Stock 2024	10,00,00.00	..	..	10,00,00.00
90 9.24 <i>per cent</i> Tamil Nadu Government Stock 2024	12,50,00.00	..	..	12,50,00.00
91 9.11 <i>per cent</i> Tamil Nadu Government Stock 2024	12,50,00.00	..	..	12,50,00.00
92 8.83 <i>per cent</i> Tamil Nadu Government Stock 2024	12,50,00.00	..	..	12,50,00.00
93 8.96 <i>per cent</i> Tamil Nadu Government Stock 2024	12,50,00.00	..	..	12,50,00.00
94 8.94 <i>per cent</i> Tamil Nadu Government Stock 2024	12,50,00.00	..	..	12,50,00.00
95 9.02 <i>per cent</i> Tamil Nadu Government Stock 2024	10,00,00.00	..	..	10,00,00.00
96 8.95 <i>per cent</i> Tamil Nadu Government Stock 2024	10,00,00.00	..	..	10,00,00.00
97 8.99 <i>per cent</i> Tamil Nadu Government Stock 2024	6,25,00.00	..	..	6,25,00.00
98 8.90 <i>per cent</i> Tamil Nadu Government Stock 2024	5,00,00.00	..	..	5,00,00.00
99 8.87 <i>per cent</i> Tamil Nadu Government Stock 2024	12,50,00.00	..	..	12,50,00.00
100 8.72 <i>per cent</i> Tamil Nadu Government Stock 2024	10,00,00.00	..	..	10,00,00.00
101 8.44 <i>per cent</i> Tamil Nadu Government Stock 2024	31,25,00.00	..	..	31,25,00.00
102 8.24 <i>per cent</i> Tamil Nadu Government Stock 2020	12,00,00.00	..	..	12,00,00.00
103 8.25 <i>per cent</i> Tamil Nadu Government Stock 2024	10,00,00.00	..	..	10,00,00.00
104 8.13 <i>per cent</i> Tamil Nadu Government Stock 2025	15,00,00.00	..	..	15,00,00.00
105 8.07 <i>per cent</i> Tamil Nadu Government Stock 2025	15,00,00.00	..	..	15,00,00.00
106 8.07 <i>per cent</i> Tamil Nadu Government Stock 2025 (IInd Series)	15,00,00.00	..	..	15,00,00.00
107 8.06 <i>per cent</i> Tamil Nadu Government Stock 2025	6,00,00.00	..	..	6,00,00.00
108 8.10 <i>per cent</i> Tamil Nadu Government Stock 2025	15,00,00.00	..	..	15,00,00.00
109 8.06 <i>per cent</i> Tamil Nadu Government Stock, 2025 (Second Series)	15,00,00.00	..	..	15,00,00.00
110 8.06 <i>per cent</i> Tamil Nadu Government Stock, 2025 (Third Series)	15,00,00.00	..	..	15,00,00.00

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt		Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003	Internal Debt of the State Government - Contd.				
101	Market Loans - Contd.				
AA	Market Loans-Bearing Interest - Contd.				
111	8.22 <i>per cent</i> Tamil Nadu Government Stock, 2025	10,00,00.00	..	..	10,00,00.00
112	8.14 <i>per cent</i> Tamil Nadu Government Stock, 2025	10,00,00.00	..	..	10,00,00.00
113	8.24 <i>per cent</i> Tamil Nadu Government Stock 2025	10,00,00.00	..	..	10,00,00.00
114	8.21 <i>per cent</i> Tamil Nadu Government Stock 2025	12,50,00.00	..	..	12,50,00.00
115	8.29 <i>per cent</i> Tamil Nadu Government Stock 2025	15,00,00.00	..	..	15,00,00.00
116	8.27 <i>per cent</i> Tamil Nadu Government Stock, 2025	12,00,00.00	..	..	12,00,00.00
117	8.29 <i>per cent</i> Tamil Nadu Government Stock, 2025 (II series)	12,00,00.00	..	..	12,00,00.00
118	8.24 <i>per cent</i> Tamil Nadu Government Stock, 2025 (II series)	15,00,00.00	..	..	15,00,00.00
119	7.97 <i>per cent</i> Tamil Nadu Government Stock, 2025	18,75,00.00	..	..	18,75,00.00
120	8.00 <i>per cent</i> Tamil Nadu Government Stock, 2025	15,00,00.00	..	..	15,00,00.00
121	8.15 <i>per cent</i> Tamil Nadu Government Stock, 2025	15,00,00.00	..	..	15,00,00.00
122	8.17 <i>per cent</i> Tamil Nadu Government Stock, 2025	18,75,00.00	..	..	18,75,00.00
123	8.22 <i>per cent</i> Tamil Nadu Government Stock, 2025 (II series)	15,00,00.00	..	..	15,00,00.00
124	8.27 <i>per cent</i> Tamil Nadu Government Stock, 2025 (II series)	12,50,00.00	..	..	12,50,00.00
125	8.27 <i>per cent</i> Tamil Nadu Government Stock, 2026	15,00,00.00	..	..	15,00,00.00
126	8.38 <i>per cent</i> Tamil Nadu Government Stock, 2026	15,00,00.00	..	..	15,00,00.00
127	8.49 <i>per cent</i> Tamil Nadu Government Stock, 2026	18,75,00.00	..	..	18,75,00.00
128	8.69 <i>per cent</i> Tamil Nadu Government Stock, 2026	12,50,00.00	..	..	12,50,00.00
129	8.53 <i>per cent</i> Tamil Nadu Government Stock, 2026	15,00,00.00	..	..	15,00,00.00
130	8.01 <i>per cent</i> Tamil Nadu Government Stock, 2026	18,75,00.00	..	..	18,75,00.00
131	7.96 <i>per cent</i> Tamil Nadu Government Stock, 2026	10,00,00.00	..	..	10,00,00.00

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003 Internal Debt of the State Government - Contd.				
101 Market Loans - Contd.				
AA Market Loans-Bearing Interest - Contd.				
132 8.01 <i>per cent</i> Tamil Nadu Government Stock, 2026 (Second Series)	18,75,00.00	..	..	18,75,00.00
133 7.98 <i>per cent</i> Tamil Nadu Government Stock, 2026	15,00,00.00	..	..	15,00,00.00
134 8.07 <i>per cent</i> Tamil Nadu Government Stock, 2026	18,75,00.00	..	..	18,75,00.00
135 7.84 <i>per cent</i> Tamil Nadu Government Stock, 2026	18,75,00.00	..	..	18,75,00.00
136 7.69 <i>per cent</i> Tamil Nadu Government Stock, 2026	15,00,00.00	..	..	15,00,00.00
137 7.62 <i>per cent</i> Tamil Nadu Government Stock, 2026	18,75,00.00	..	..	18,75,00.00
138 7.58 <i>per cent</i> Tamil Nadu Government Stock, 2026	15,00,00.00	..	..	15,00,00.00
139 7.37 <i>per cent</i> Tamil Nadu Government Stock, 2026	15,00,00.00	..	..	15,00,00.00
140 7.14 <i>per cent</i> Tamil Nadu Government Stock, 2026	10,00,00.00	..	..	10,00,00.00
141 7.23 <i>per cent</i> Tamil Nadu Government Stock, 2026	18,75,00.00	..	..	18,75,00.00
142 7.39 <i>per cent</i> Tamil Nadu Government Stock, 2026	25,00,00.00	..	..	25,00,00.00
143 6.84 <i>per cent</i> Tamil Nadu Government Stock, 2026	25,00,00.00	..	..	25,00,00.00
144 7.07 <i>per cent</i> Tamil Nadu Government Stock, 2026	25,00,00.00	..	..	25,00,00.00
145 7.16 <i>per cent</i> Tamil Nadu Government Stock, 2027	20,00,00.00	..	..	20,00,00.00
146 7.20 <i>per cent</i> Tamil Nadu Government Stock, 2027	15,00,00.00	..	..	15,00,00.00
147 7.61 <i>per cent</i> Tamil Nadu Government Stock, 2027	20,00,00.00	..	..	20,00,00.00
148 7.74 <i>per cent</i> Tamil Nadu Government Stock, 2027	25,00,00.00	..	..	25,00,00.00
149 7.85 <i>per cent</i> Tamil Nadu Government Stock, 2027	10,00,00.00	..	..	10,00,00.00
150 7.62 <i>per cent</i> Tamil Nadu Government Stock, 2027	15,00,00.00	..	..	15,00,00.00
151 7.63 <i>per cent</i> Tamil Nadu Government Stock, 2027	..	10,00,00.00	..	10,00,00.00
152 7.55 <i>per cent</i> Tamil Nadu Government Stock, 2027	..	15,00,00.00	..	15,00,00.00
153 7.52 <i>per cent</i> Tamil Nadu Government Stock, 2027	..	18,75,00.00	..	18,75,00.00

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003 Internal Debt of the State Government - Contd.				
101 Market Loans - Contd.				
AA Market Loans-Bearing Interest - Concl'd.				
154 7.23 per cent Tamil Nadu Government Stock, 2027	..	18,75,00.00	..	18,75,00.00
155 7.24 per cent Tamil Nadu Government Stock, 2027	..	18,75,00.00	..	18,75,00.00
156 7.27 per cent Tamil Nadu Government Stock, 2027	..	20,00,00.00	..	20,00,00.00
157 7.18 per cent Tamil Nadu Government Stock, 2027	..	10,00,00.00	..	10,00,00.00
158 7.21 per cent Tamil Nadu Government Stock, 2027	..	15,00,00.00	..	15,00,00.00
159 7.18 per cent Tamil Nadu Government Stock, 2027(Second Series)	..	15,00,00.00	..	15,00,00.00
160 7.18 per cent Tamil Nadu Government Stock, 2027(Third Series)	..	20,00,00.00	..	20,00,00.00
161 7.18 per cent Tamil Nadu Government Stock, 2027(Fourth Series)	..	20,00,00.00	..	20,00,00.00
162 7.18 per cent Tamil Nadu Government Stock, 2027(Fifth Series)	..	15,00,00.00	..	15,00,00.00
163 7.18 per cent Tamil Nadu Government Stock, 2027(Sixth Series)	..	10,00,00.00	..	10,00,00.00
164 7.18 per cent Tamil Nadu Government Stock, 2027(Seventh Series)	..	10,00,00.00	..	10,00,00.00
165 7.65 per cent Tamil Nadu Government Stock, 2027 (First Series)	..	15,00,00.00	..	15,00,00.00
166 7.69 per cent Tamil Nadu Government Stock, 2027	..	10,00,00.00	..	10,00,00.00
167 7.65 per cent Tamil Nadu Government Stock, 2027 (Second Series)	..	10,00,00.00	..	10,00,00.00
168 7.65 per cent Tamil Nadu Government Stock, 2027 (Third Series)	..	70,40,37.00	..	70,40,37.00
169 7.65 per cent Tamil Nadu Government Stock, 2027 (Fourth Series)	..	8,00,00.00	..	8,00,00.00
170 8.05 per cent Tamil Nadu Government Stock, 2028	..	20,00,00.00	..	20,00,00.00
171 8.28 per cent Tamil Nadu Government Stock, 2028	..	20,00,00.00	..	20,00,00.00
172 8.34 per cent Tamil Nadu Government Stock, 2028	..	15,00,00.00	..	15,00,00.00
173 8.43 per cent Tamil Nadu Government Stock, 2028	..	15,00,00.00	..	15,00,00.00
174 8.28 per cent Tamil Nadu Government Stock, 2028 (Second Series)	..	10,00,00.00	..	10,00,00.00
Total Market Loans-Bearing Interest	18,29,41,19.60	4,09,65,37.00	49,42,43.80	21,89,64,12.80

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003 Internal Debt of the State Government - Contd.				
101 Market Loans - Concl'd.				
AB Market Loans-Not Bearing Interest				
1 7.50 per cent Tamil Nadu State Development Loan, 1997	5.37	..	5.37	..
2 9.75 per cent Tamil Nadu State Development Loan, 1998	1.41	..	..	1.41
3 9.00 per cent Tamil Nadu State Development Loan, 1999	12.34	..	..	12.34
4 8.75 per cent Tamil Nadu State Development Loan, 2000	2.73	..	..	2.73
5 11.00 per cent Tamil Nadu State Development Loan, 2001	7.68	..	..	7.68
6 11.00 per cent Tamil Nadu State Development Loan, 2002	1.36	..	..	1.36
7 13.50 per cent Tamil Nadu State Development Loan, 2003	2.80	..	..	2.80
8 12.50 per cent Tamil Nadu State Development Loan, 2004	0.33	..	..	0.33
9 14.00 per cent Tamil Nadu State Development Loan, 2005	12.25	..	..	12.25
10 13.85 per cent Tamil Nadu State Development Loan, 2006	2.00	..	..	2.00
11 13.05 per cent Tamil Nadu State Development Loan, 2007	2.20	..	..	2.20
12 13.00 per cent Tamil Nadu State Development Loan, 2007	0.78	..	..	0.78
13 12.30 per cent Tamil Nadu State Development Loan, 2007	7.03	..	..	7.03
14 11.50 per cent Tamil Nadu State Development Loan, 2008	12.32	..	..	12.32
15 12.15 per cent Tamil Nadu State Development Loan, 2008	0.01	..	..	0.01
16 12.50 per cent Tamil Nadu State Development Loan, 2008	0.45	..	..	0.45
17 11.50 per cent Tamil Nadu State Development Loan, 2009	3.12	..	..	3.12
18 11.50 per cent Tamil Nadu State Development Loan 2010	8.77	..	..	8.77
19 12.00 per cent Tamil Nadu State Development Loan, 2010	0.02	..	..	0.02
20 11.50 per cent Tamil Nadu State Development Loan, 2011	2.97	..	..	2.97
21 12.00 per cent Tamil Nadu State Development Loan, 2011	7.68	..	..	7.68
22 9.45 per cent Tamil Nadu State Development Loan, 2011	6.22	..	..	6.22
Total Market Loans-Not Bearing Interest	99.84	..	5.37	94.47
Total 101 Market Loans	18,29,42,19.44	4,09,65,37.00	49,42,49.17	21,89,65,07.27

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003 Internal Debt of the State Government - Contd.				
109 Loans from other Institutions \$				
1 Loans from All India Khadi and Village Industries Commission	1,01,98.47	..	..	1,01,98.47
2 Loans from the Tea Board (Industries)	-1.00	..	..	-1.00
3 Loans from the Indian Dairy Corporation	1.92	..	..	1.92
4 Loans from the Central Warehousing Corporation	-12.32	..	..	-12.32
5 Loans From Rural Electrification Corporation	-69.00	..	..	-69.00
6 Loans from Seethakkathi Trust	32.50	..	..	32.50
7 Loans from Housing and Urban Development Corporation Limited for House Building Advance to Government Employees	1,30,15.09	..	..	1,30,15.09
8 Loans From HDFC Ltd. For House Building Advance To Government Employees	-49,16.66	..	..	-49,16.66
9 Loans from Housing Development and Finance Corporation by securities of receivables	-1,10,15.76	..	..	-1,10,15.76
10 Loans from HUDCO for infrastructure development	-1,52,66.00	..	..	-1,52,66.00
11 Loans From Housing And Urban Development Corporation Ltd For Construction Of Bungalows For The Judges Of The Highcourt Chennai	-97.27	..	..	-97.27
12 Loans from Hudco Limited for Rural Water Supply Schemes through TWAD board	-52,99.90	..	..	-52,99.90
13 Loans from Hudco towards Construction of additional Guest House and Staff Quarters at Chankyapuri, New Delhi	8,35.90	..	..	8,35.90
14 Loans from HUDCO for construction of new houses under Indra Awas Yojana Scheme	-53.75	..	..	-53.75
15 Loans from Housing and Urban Development Corporation for construction of ROB/RES	35,78.34	..	..	35,78.34
16 Loans from Housing and Urban Development Corporation for construction of Southern and Northern sectors of Inner Ring Road	58,89.15	..	..	58,89.15
17 Loans from HUDCO for Capital Works under Grama Thanniraivu Thittam	-12.50	..	..	-12.50
18 Loans from Housing and Urban Development Corporation Limited for Radial and Link Roads	14,17.97	..	..	14,17.97

\$ In respect of minor head '109 - Loans from Other Institutions' below 'MH 6003' in the year 2017-18, an adverse balance of ₹93,49.41 lakh has emerged. The details in respect of adverse balance are under investigation by Finance Department.

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003 Internal Debt of the State Government - Contd.				
109 Loans from other Institutions - Contd.				
19 Loans from Housing and Urban Development Corporation Limited for Construction of Buildings for High Court Bench at Madurai	3,67.85	..	..	3,67.85
20 Loans from Housing and Urban Development Corporation Limited for Integrated Sanitary Complexes in Village Panchayat for Women	2,17.63	..	..	2,17.63
21 Loans from the Housing and Urban Development Corporation Limited for the scheme of Piped Water Supply in Rural Habitation through Tamilnadu Water Supply and Drainage Board	-54,13.83	..	..	-54,13.83
22 Loans from Housing and Urban Development Corporation Limited for Construction of additional buildings in Government Medical Colleges	41.15	..	..	41.15
23 Loan from Housing and Urban Development Corporation for construction of Hostels for BCs and MBCs	9,21.57	..	..	9,21.57
24 Loans from Housing and Urban Development Corporation for construction of an anicut across old coleroon river in Perampattu village in Chidambaram Taluk	12,22.36	..	..	12,22.36
25 Loans from Housing and Urban Development Corporation for Rain Water Harvesting	-25,00.00	..	..	-25,00.00
26 Loans from Housing and Urban Development Corporation for Construction of Bridges	-3,92.78	..	..	-3,92.78
27 Loans from Housing and Urban Development Corporation for construction of hostel buildings for Adi Dravidar student executed by THADCO	-0.66	..	..	-0.66
28 Loans from Housing and Urban Development Corporation for construction of hostel for Backward Class Students executed by TABCEDCO	-16,53.18	..	..	-16,53.18
29 Loans from Housing and Urban Development Corporation for implementation of Schemes by Tamil Nadu Rural Housing and Infrastructure Development Corporation	2,10.04	..	2,22.74	-12.70
30 Loans from Housing and Urban Development Corporation for construction of Tower Block at Government General Hospital Chennai-(Tamil Nadu Medical Services Corporation)	-0.82	..	..	-0.82

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003 Internal Debt of the State Government - Contd.				
109 Loans from other Institutions - Concl'd.				
31 Loans from Housing and Urban Development Corporation for Plastic Surgery Department at Government Stanley Hospital, Chennai(TNMSC)	2.35	..	..	2.35
32 Loans from HUDCO for implementation of Slum Clearance Schemes executed by TNSCB	97.22	..	..	97.22
33 Loans from HUDCO for construction of Fire Proof Asbestos Houses in the Slum Areas executed by TNSCB	32.15	..	..	32.15
34 Loans from TUFIDCO for Improvement of Mount Poonamalee Road executed by Chennai Metropolitan Development Authority	-0.11	..	..	-0.11
35 Loans from TUFIDCO for improvement of Radial Roads executed by Chennai Metropolitan Development Authority	-0.01	..	..	-0.01
36 Loans from TUFIDCO towards Flood Alleviation Project- executed by Chennai Metropolitan Development Authority	15.63	..	8.01	7.62
37 Loans from TUFIDCO towards development of Chennai Metropolitan Bus Terminal at Koyambedu-executed by Chennai Metropolitan Development Authority	0.03	..	..	0.03
38 Loans from Can Fin Homes for construction of Housing Complex for Legislators executed by Tamil Nadu Housing Board	1,48.74	..	1,19.04	29.70
39 Loans from IOB for the construction of houses under Tamil Nadu Government Servants Rental Housing Schemes at Thanjavur executed by Tamil Nadu Housing Board	2,29.98	..	1,83.92	46.06
40 Loans from TUFIDCO for Slum Clearance Scheme executed by TNSCB	-3,91.61	..	1,94.58	-5,86.19
Total: 109 Loans from other Institutions	-86,21.12	..	7,28.29	-93,49.41
111 Special Securities issued to National Small Savings Fund of the Central Government				
1 12.50 per cent Tamil Nadu (National Small Savings Fund) Special Securities,2000(Interest rate reset at 10.50 per cent with effect from 1.4.2007	4,46,65.20	..	49,62.80	3,97,02.40
2 11 per cent Tamil Nadu (National Small Savings Fund) Special Securities 2001 (Interest rate reset at 10.50 per cent with effect from 1.4.2007	7,43,95.50	..	74,39.55	6,69,55.95

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt		Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6003 Internal Debt of the State Government - Concl.					
111 Special Securities issued to National Small Savings Fund of the Central Government - Concl.					
3	10.5 per cent Tamil Nadu (National Small Savings Fund) Special Securities, 2002	12,10,01.65	..	1,10,00.15	11,00,01.50
4	9.5 per cent Tamil Nadu (National Small Savings Fund) Special Securities, 2003	22,71,27.60	..	1,89,27.30	20,82,00.30
5	9.5 per cent Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2004-2005)	38,44,42.50	..	2,95,72.50	35,48,70.00
6	9.5 per cent Tamil Nadu(National Small Savings Fund) Special Securities, 2003 (issued during 2005-2006)	42,65,68.10	..	3,04,69.15	39,60,98.95
7	9.5 per cent Tamil Nadu (NSSF) Special Securities,2003 (issued during 2006-2007)	30,10,08.75	..	2,00,67.25	28,09,41.50
8	9.5 per cent Tamil Nadu (National Small Savings Fund) Special Securities,2003 (issued during 2007-2008)	4,27,28.80	..	26,70.55	4,00,58.25
9	9.5 per cent Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2008-2009)	52,33.45	..	3,07.85	49,25.60
10	9.5 per cent Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2009-2010)	6,25,22.10	..	34,73.45	5,90,48.65
11	9.5 per cent Tamil Nadu (National Small Savings Fund) Special Securities,2003 (issued during 2010-2011)	21,46,47.75	..	1,12,97.25	20,33,50.50
12	9.5 per cent Tamil Nadu (National Small Savings Fund) Special Securities,2003 (issued during 2012-2013)	5,63,00.00	..	..	5,63,00.00
13	9.5 per cent Tamil Nadu (National Small Savings Fund) Special Securities,2003 (issued during 2013-2014)	5,18,03.00	..	..	5,18,03.00
14	9.5 per cent Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2014-2015)	11,54,99.20	..	1,44,37.40	10,10,61.80
15	9.5 per cent Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2015-2016)	18,24,99.30	..	2,02,77.70	16,22,21.60
Total: 111 Special Securities issued to National Small Savings Fund of the Central Government		2,31,04,42.90	..	17,49,02.90	2,13,55,40.00

ANNEXURE TO STATEMENT 17 - Concl.

(₹ in lakh)

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
207 Rehabilitation - Repatriates from Sri Lanka				
1 Small Trade and Business Loans to repatriates from Sri Lanka	81.43	..	..	81.43
2 Housing Loans to repatriates from Sri Lanka	9,11.07	..	..	9,11.07
Total: 207 Rehabilitation - Repatriates from Sri Lanka	9,92.50	..	..	9,92.50
208 Rehabilitation-Repatriates from Burma				
1 Small Trade and Business Loans	3.16	..	..	3.16
2 Housing Loans	0.11	..	..	0.11
Total: 208 Rehabilitation-Repatriates from Burma	3.27	..	..	3.27
03 Loans for Central Plan Schemes				
207 Relief and Rehabilitation				
1 Housing Loans to repatriates from Sri Lanks	14.38	..	..	14.38
Total: 207 Relief and Rehabilitation	14.38	..	..	14.38

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES								
(b) LOANS FOR SOCIAL SERVICES								
(i) Loans for Education, Sports, Art and Culture								
6202 Loans for Education, Sports, Art and Culture								
01 General Education								
201 Elementary Education								
AB Ways and Means Advance to Sarva Shiksha Abhiyan	91,97.16	..	91,97.16	1.70	..	91,95.46	(-)1.70	..
Total 201 Elementary Education	91,97.16	..	91,97.16	1.70	..	91,95.46	(-)1.70	..
202 Secondary Education								
AA Loans to other Parties- Controlled by the Secretary to Government, Education Department	61.82	..	61.82	..	..	61.82	..	..
Total 202 Secondary Education	61.82	..	61.82	..	..	61.82	..	..
203 University and Higher Education								
AF Ways and Means Advance to Annamalai University	..	2,74,25.00	2,74,25.00	..	..	2,74,25.00	(+)2,74,25.00	..
SC Loans to other Parties Controlled by the Director of Education	1,48.95	..	1,48.95	..	..	1,48.95	..	..
Other Loans	-22.67	..	-22.67	0.12	..	-22.79	(-)0.12	..
Total 203 University and Higher Education	1,26.28	2,74,25.00	2,75,51.28	0.12	..	2,75,51.16	(+)2,74,24.88	..
600 General								
Other Loans	3.57	..	3.57	..	..	3.57	..	..
Total 600 General	3.57	..	3.57	..	..	3.57	..	..
Total 01 General Education	93,88.83	2,74,25.00	3,68,13.83	1.82	..	3,68,12.01	(+)2,74,23.18	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(i) Loans for Education, Sports, Art and Culture - Contd.								
6202 Loans for Education, Sports, Art and Culture - Contd.								
02 Technical Education								
104 Polytechnics								
PA Loans to aided polytechnic for implementing the Technical Education Project under World Bank Project	10,29.65	..	10,29.65	..	..	10,29.65	..	..
Total 104 Polytechnics	10,29.65	..	10,29.65	..	..	10,29.65	..	..
800 Other Loans								
Other Loans	19.35	..	19.35	..	..	19.35	..	..
Total 800 Other Loans	19.35	..	19.35	..	..	19.35	..	..
Total 02 Technical Education	10,49.00	..	10,49.00		..	10,49.00	..	..
03 Sports and Youth Services								
800 Other Loans								
Other Loans	7.00	..	7.00	..	..	7.00	..	..
Total 800 Other Loans	7.00	..	7.00	..	..	7.00	..	..
Total 03 Sports and Youth Services	7.00	..	7.00		..	7.00	..	..
04 Art and Culture								
105 Public Libraries								
AE Loans to other parties-Controlled by the Director of Public Libraries	50,00.00	..	50,00.00	..	..	50,00.00	..	..
Total 105 Public Libraries	50,00.00	..	50,00.00	..	..	50,00.00	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(i) Loans for Education, Sports, Art and Culture - Concl'd.								
6202 Loans for Education, Sports, Art and Culture - Concl'd.								
04 Art and Culture - Concl'd.								
190 Loans to Public Sector and Other Undertakings								
Other Loans	3.50	..	3.50	..	..	3.50	..	..
Total 190 Loans to Public Sector and Other Undertakings	3.50	..	3.50	..	..	3.50	..	..
800 Other Loans								
Other Loans	7.83	..	7.83	..	..	7.83	..	..
Total 800 Other Loans	7.83	..	7.83	..	..	7.83	..	..
Total 04 Art and Culture	50,11.33	..	50,11.33		..	50,11.33	..	..
Total 6202 Loans for Education, Sports, Art and Culture	1,54,56.16	2,74,25.00	4,28,81.16	1.82	..	4,28,79.34	(+)2,74,23.18	..
Total (i) Loans for Education, Sports, Art and Culture	1,54,56.16	2,74,25.00	4,28,81.16	1.82	..	4,28,79.34	(+)2,74,23.18	..
(ii) Loans for Health and Family Welfare								
6210 Loans for Medical and Public Health								
01 Urban Health Services								
201 Drug Manufacture								
Other Loans	1.19	..	1.19	..	..	1.19	..	..
Total 201 Drug Manufacture	1.19	..	1.19	..	..	1.19	..	..
Total 01 Urban Health Services	1.19	..	1.19	..	..	1.19	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(ii) Loans for Health and Family Welfare- Contd.								
6210 Loans for Medical and Public Health - Contd.								
03 Medical Education, Training and Research								
105 Allopathy								
AA Loans to other parties controlled by the Director of Medical Education	2.65	..	2.65	-34.32	..	36.97	(+34.32	..
JD Interest free loan to Tamilnadu Medical Services Corporation for starting of Medical, Dental and Para Medical Colleges at Trichy	59.69	..	59.69	34.32	..	25.37	(-)34.32	..
Total 105 Allopathy	62.34	..	62.34	..	..	62.34	..	..
Total 03 Medical Education, Training and Research	62.34	..	62.34	..	..	62.34	..	..
04 Public Health								
191 Loans to Municipal Corporations								
Other Loans	9.09	..	9.09	..	..	9.09	..	..
Total 191 Loans to Municipal Corporations	9.09	..	9.09	..	..	9.09	..	..
Total 04 Public Health	9.09	..	9.09	..	..	9.09	..	..
Total 6210 Loans for Medical and Public Health	72.62	..	72.62	..	..	72.62	..	..
Total (ii) Loans for Health and Family Welfare	72.62	..	72.62	..	..	72.62	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development								
6215 Loans for Water Supply and Sanitation								
01 Water Supply								
102 Rural Water Supply Programmes								
JA Recharging of Ground Water by rain water harvesting of structure under Rural Infrastructure Development Fund - IX Project with loan assistance from National Bank for Agriculture and Rural Development	5,63.25	..	5,63.25	..	..	5,63.25	..	..
Total 102 Rural Water Supply Programmes	5,63.25	..	5,63.25	..	..	5,63.25	..	..
190 Loans to Public Sector and other Undertakings								
AA Loans to Statutory Corporatrion,Banks and Government Companies-Tamil Nadu Water Supply and Drainage Board	26,96.81	..	26,96.81	..	..	26,96.81	..	..
AB Loans to Statutory Corporation Boards and Government Companies controlled by the Secretary to Government, Municipal Administration and Water Supply Department	1,91,58.42	..	1,91,58.42	..	..	1,91,58.42	..	..
AG Loans to Tamil Nadu Water Supply and Drainage Board for Tamil Nadu Urban Finance and Infrastructure Development Corporation Urban Water Supply	1,65,66.75	8,03.20	1,73,69.95	7,58.79	..	1,66,11.16	(+)44.41	..
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	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES- Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6215 Loans for Water Supply and Sanitation - Contd.								
01 Water Supply - Contd.								
190 Loans to Public Sector and other Undertakings								
JH Loans to augmentation of Water Supply	25,27.10	..	25,27.10	..	..	25,27.10	..	..
PE Loans to Metro Water for upgradation of Water Supply distribution	1,72,83.53	..	1,72,83.53	..	..	1,72,83.53	..	..
PF Loans for augmentation of Water Supply	59,25.63	..	59,25.63	..	..	59,25.63	..	..
PG Loans to TWAD Board for implementation of New Veeranam Project transmission works	4,00.00	..	4,00.00	..	..	4,00.00	..	..
PH Loans to Chennai Metro Water Supply and Sewerage Board for implementation of New Veeranam Project transmission works	8,50.49	..	8,50.49	..	..	8,50.49	..	..
PI Loans to Metro Water for upgradation of Water Supply Distribution	2,51,22.67	..	2,51,22.67	..	..	2,51,22.67	..	..
PJ Loans to Chennai Metro Water and Sewerage Board under French assistance for Chembarampakkam tank	27,75.58	..	27,75.58	..	..	27,75.58	..	..
PK Loans to Water Supply and Sanitation Pooled Fund under KFW line of credit (Master Financing Indenture) (MFI)	65,00.00	5,41.54	70,41.54	..	..	70,41.54	(+)5,41.54	..
PL Loans to Water Supply and Sanitation Pooled Fund under KFW line of credit under Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part 2 (Master Financing Indenture) (MFI)	40,70.00	..	40,70.00	..	..	40,70.00	..	..
Other Loans	-41.87	..	-41.87	1,00.00	..	-1,41.87	(-)1,00.00	..
Total 190 Loans to Public Sector and other Undertakings	11,76,66.65	13,44.74	11,90,11.39	8,58.79	..	11,81,52.60	(+)4,85.95	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6215 Loans for Water Supply and Sanitation - Contd.								
01 Water Supply - Contd.								
191 Loans to Municipal Corporation								
AC Loans to Municipal Corporation and Municipalities	7,29.25	..	7,29.25	..	..	7,29.25	..	..
AD Ways and Means	1,92.91	..	1,92.91	..	..	1,92.91	..	..
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	-12.51	..	-12.51	6.66	..	-19.17	(-)6.66	..
Total 191 Loans to Municipal Corporation	21,00.99	..	21,00.99	6.66	..	20,94.33	(-)6.66	..
192 Loans to Municipalities/Municipal Councils								
AA Loans to Local Bodies for Water Supply Scheme - Controlled by Commissioner of Municipal Administration	1,92,14.22	4,79.62	1,96,93.84	1,51.47	..	1,95,42.37	(+)3,28.15	..
AC Loans to Municipalities for executing Water Supply in Drought affected areas	17,76.76	..	17,76.76	..	..	17,76.76	..	..
AK Ways and Means Advances to Urban Local Bodies for payment of Tamil Nadu Water Supply and Drainage Board	58,06.26	..	58,06.26	..	..	58,06.26	..	..
JA Loans to Municipal Corporations and Municipalities - Municipalities	1,16,57.86	..	1,16,57.86	..	..	1,16,57.86	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account		Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F	LOANS AND ADVANCES - Contd.								
(b)	LOANS FOR SOCIAL SERVICES - Contd.								
(iii)	Loans for Water Supply, Sanitation, - Contd.								
	Housing and Urban Development								
6215	Loans for Water Supply and Sanitation - Contd.								
01	Water Supply - Contd.								
192	Loans to Municipalities/Municipal Councils								
JB	Loans for Water Supply in Drought affected areas controlled by Director of Municipal Administration	6,94.70	..	6,94.70	..	..	6,94.70	..	..
JC	Loans to Municipal Corporations and Municipalities - Municipalities	1,43,32.84	..	1,43,32.84	..	..	1,43,32.84	..	..
JD	Loans for Water Supply in Drought affected areas controlled by Director of Municipal Administration	2,80.00	..	2,80.00	..	..	2,80.00	..	..
	Other Loans	-4,83.07	..	-4,83.07	..	..	-4,83.07	..	..
	Total 192 Loans to Municipalities/Municipal Councils	5,32,79.57	4,79.62	5,37,59.19	1,51.47	..	5,36,07.72	(+)3,28.15	..
193	Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof								
AA	Loans to Maraimalai Nagar Water Supply Schemes controlled by Secretary to Government, Rural Development and Local Administration Department	1,53.50	..	1,53.50	..	..	1,53.50	..	..
JB	Loans to Town Panchayats under combined Water Supply Schemes-controlled by the Director of Special Village Panchayat	34.17	..	34.17	..	..	34.17	..	..
	Total 193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof	1,87.67	..	1,87.67	..	..	1,87.67	..	..
198	Loans to Gram Panchayats								
JA	Loans to Panchayati Raj Institutions	6,15.99	..	6,15.99	..	..	6,15.99	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6215 Loans for Water Supply and Sanitation - Contd.								
01 Water Supply - Concl'd.								
198 Loans to Gram Panchayats								
Total 198 Loans to Gram Panchayats	6,15.99	..	6,15.99	..	..	6,15.99	..	..
Total 01 Water Supply	17,44,14.12	18,24.36	17,62,38.48	10,16.92	..	17,52,21.56	(+)8,07.44	..
02 Sewerage and Sanitation								
190 Loans to Public Sector and other Undertakings								
AC Loans to Statutory Corporations,Boards,Government Companies-Tamil Nadu Water Supply and Drainage Board	1,85.93	..	1,85.93	..	..	1,85.93	..	..
AG Loans to Statutory Corporations, Boards, Government Companies-Controlled by the Secretary,PWD	1,49.00	..	1,49.00	..	..	1,49.00	..	..
AH Ways and Means Advance to New Tiruppur Area Development Corporation Limited	36,00.00	..	36,00.00	..	..	36,00.00	..	..
JD Loans to Supply of Power tiller With tanker and trailer	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	6,07.50	..	6,07.50	..	..	6,07.50	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6215 Loans for Water Supply and Sanitation - Contd.								
02 Sewerage and Sanitation - Contd.								
190 Loans to Public Sector and other Undertakings								
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	0.84	..	0.84	..	..	0.84	..	..
Total 190 Loans to Public Sector and other Undertakings	1,40,77.15	..	1,40,77.15	..	..	1,40,77.15	..	..
191 Loans to Municipal Corporations								
AA Loans and advances to Municipal Corporation and Municipalities (Municipal Corporation (Chennai))	2,28.38	..	2,28.38	..	..	2,28.38	..	..
AC Loans to Municipal Corporations and Municipalities	18,91.74	..	18,91.74	..	..	18,91.74	..	..
JK Loans to Municipal Corporations-Municipal Corporation(Chennai)	11,92.11	..	11,92.11	..	..	11,92.11	..	..
JL Loans to Municipal Corporations-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	..	..
Total 191 Loans to Municipal Corporations	43,09.22	..	43,09.22	..	..	43,09.22	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6215 Loans for Water Supply and Sanitation - Concl'd.								
02 Sewerage and Sanitation - Concl'd.								
192 Loans to Municipalities/Municipal Councils								
AA Loans to Local Bodies for Drainage Scheme - Controlled by Commissioner of Municipal Administration	60.48	..	60.48	..	..	60.48	..	..
AC Loans to Local Bodies for Drainage Scheme- controlled by Commissioner of Municipal Administration	1,33.58	..	1,33.58	..	..	1,33.58	..	..
JB Loans for construction of Public Conveniences	1,25.58	..	1,25.58	..	..	1,25.58	..	..
JC Loans for Sewerage Schemes under Integrated Urban Development Programme	30,72.69	..	30,72.69	..	..	30,72.69	..	..
PA Loans for Sewerage Schemes under Integrated Urban Development Programme	12,98.50	..	12,98.50	..	..	12,98.50	..	..
Other Loans	21.94	..	21.94	..	..	21.94	..	..
Total 192 Loans to Municipalities/Municipal Councils	47,12.77	..	47,12.77	..	..	47,12.77	..	..
198 Loans to Gram Panchayats								
Other Loans	25.62	..	25.62	..	..	25.62	..	..
Total 198 Loans to Gram Panchayats	25.62	..	25.62	..	..	25.62	..	..
Total 02 Sewerage and Sanitation	2,31,24.76	..	2,31,24.76	..	..	2,31,24.76	..	..
Total 6215 Loans for Water Supply and Sanitation	19,75,38.88	18,24.36	19,93,63.24	10,16.92	..	19,83,46.32	(+)8,07.44	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6216 Loans for Housing								
02 Urban Housing								
191 Loans to Local Bodies and Municipalities/Municipal Corporations,etc.								
Other Loans	-0.11	..	-0.11	..	..	-0.11	..	..
Total 191 Loans to Local Bodies and Municipalities/Municipal Corporations,etc.	-0.11	..	-0.11	..	..	-0.11	..	..
201 Loans to Housing Boards								
AA Loans for Statutory Corporations and Government Companies	9,55.59	..	9,55.59	..	..	9,55.59	..	..
JA Loans to Tamil Nadu Housing Board	6,27.16	..	6,27.16	..	..	6,27.16	..	..
JF Low cost Housing scheme	88.09	..	88.09	..	..	88.09	..	..
SA Loans to statutory corporations, Boards and Govt. Companies-controlled by TNHB	28.01	..	28.01	..	..	28.01	..	..
Other Loans	-16,95.70	..	-16,95.70	..	..	-16,95.70	..	..
Total 201 Loans to Housing Boards	3.15	..	3.15	..	..	3.15	..	..
800 Other Loans								
Other Loans	-0.05	..	-0.05	..	..	-0.05	..	..
Total 800 Other Loans	-0.05	..	-0.05	..	..	-0.05	..	..
Total 02 Urban Housing	2.99	..	2.99		..	2.99	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6216 Loans for Housing								
03 Rural Housing								
190 Loans to Public Sector and other Undertakings								
Other Loans	-0.74	..	-0.74	..	..	-0.74	..	..
Total 190 Loans to Public Sector and other Undertakings	-0.74	..	-0.74	..	..	-0.74	..	..
800 Other Loans								
AB Loans to other Parties Controlled by the Superintending Engineer(Rural Housing Cell)	80.03	..	80.03	0.01	..	80.02	(-)0.01	..
Other Loans	-31.50	..	-31.50	..	..	-31.50	..	..
Total 800 Other Loans	48.53	..	48.53	0.01	..	48.52	(-)0.01	..
Total 03 Rural Housing	47.79	..	47.79	0.01	..	47.78	(-)0.01	..
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	17,42.66	..	17,42.66	0.76	..	17,41.90	(-)0.76	..
Total 190 Loans to Public sector and other Undertakings	17,67.81	..	17,67.81	0.76	..	17,67.05	(-)0.76	..
198 Loans to Gram Panchayats								
Other Loans	0.56	..	0.56	..	..	0.56	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6216 Loans for Housing - Concl'd.								
80 General - Concl'd.								
198 Loans to Gram Panchayats								
Total 198 Loans to Gram Panchayats	0.56	..	0.56	..	..	0.56	..	..
201 Loans to Housing Boards								
JA Loans to TN Housing Board	5,99.77	..	5,99.77	..	..	5,99.77	..	..
Other Loans	-5,48.24	..	-5,48.24	..	..	-5,48.24	..	..
Total 201 Loans to Housing Boards	51.53	..	51.53	..	..	51.53	..	..
789 Special Component Plan for Scheduled Castes								
JA Loans to Tamil Nadu Housing Board Under Special Component Plan	99.00	..	99.00	..	..	99.00	..	..
Total 789 Special Component Plan for Scheduled Castes	99.00	..	99.00	..	..	99.00	..	..
800 Other Loans								
AP Ways and Means Advances to Tamilnadu Co-operative Housing Federation Limited	4,51,43.54	..	4,51,43.54	..	..	4,51,43.54	..	..
JD Loans to Tamil Nadu Government Servants Rental Housing Schemes	57,62.03	..	57,62.03	..	..	57,62.03	..	..
Other Loans	-49.24	..	-49.24	6.56	..	-55.80	(-)6.56	..
Total 800 Other Loans	5,08,56.33	..	5,08,56.33	6.56	..	5,08,49.77	(-)6.56	..
Total 80 General	5,27,75.23	..	5,27,75.23	7.32	..	5,27,67.91	(-)7.32	..
Total 6216 Loans for Housing	5,28,26.01	..	5,28,26.01	7.33	..	5,28,18.68	(-)7.33	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6217 Loans for Urban Development								
01 State Capital Development								
190 Loans to Public Sector and other Undertakings								
PA Loans to Statutory Corporations,Boards and Government Companies-Controlled by Secretary to Government -Rural Development Department	26.25	..	26.25	..	..	26.25	..	..
Other Loans	11.64	..	11.64	..	..	11.64	..	..
Total 190 Loans to Public Sector and other Undertakings	37.89	..	37.89	..	..	37.89	..	..
191 Loans to Municipal Corporations								
Other Loans	5.16	..	5.16	..	..	5.16	..	..
Total 191 Loans to Municipal Corporations	5.16	..	5.16	..	..	5.16	..	..
800 Other Loans								
JA Loans to Statutory Corporations ,board and Govt Companies-tnhb	2,27.09	..	2,27.09	..	..	2,27.09	..	..
Other Loans	0.01	..	0.01	..	..	0.01	..	..
Total 800 Other Loans	2,27.10	..	2,27.10	..	..	2,27.10	..	..
Total 01 State Capital Development	2,70.15	..	2,70.15	..	..	2,70.15	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6217 Loans for Urban Development - Contd.								
03 Integrated Development of Small and Medium Towns								
192 Loans to Municipalities/Municipal Councils								
UA Loans for Integrated Development Programme for Small and Medium Towns under the control of Secretary to Government -MAWS Department	33.94	..	33.94	..	..	33.94	..	..
Total 192 Loans to Municipalities/Municipal Councils	33.94	..	33.94	..	..	33.94	..	..
193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof								
Other Loans	27.35	..	27.35	..	..	27.35	..	..
Total 193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof	27.35	..	27.35	..	..	27.35	..	..
Total 03 Integrated Development of Small and Medium Towns	61.29	..	61.29	..	..	61.29	..	..
04 Slum Area Development								
190 Loans to Public Sector and other Undertakings								
PA Loans to Statutory Corporations, Boards and Government Companies	64,34.96	..	64,34.96	..	..	64,34.96	..	..
Total 190 Loans to Public Sector and other Undertakings	64,34.96	..	64,34.96	..	..	64,34.96	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6217 Loans for Urban Development - Contd.								
04 Slum Area Development - Concl'd.								
192 Loans to Municipalities/Municipal Councils								
Other Loans	7.86	..	7.86	..	..	7.86	..	..
Total 192 Loans to Municipalities/Municipal Councils	7.86	..	7.86	..	..	7.86	..	..
Total 04 Slum Area Development	64,42.82	..	64,42.82		..	64,42.82	..	..
60 Other Urban Development Schemes								
190 Loans to Public Sector and other Undertakings								
JF Ways & Means Advance to Coimbatore Corporation for Infrastructure Project Works	..	1,47,06.00	1,47,06.00	..	..	1,47,06.00	(+)1,47,06.00	..
JG Ways & Means Advance to Salem Corporation for Infrastructure Project Works	..	1,42,52.00	1,42,52.00	..	..	1,42,52.00	(+)1,42,52.00	..
JH Ways & Means Advance to Greater Chennai Corporation for Infrastructure Project Works	..	5,04,23.00	5,04,23.00	..	..	5,04,23.00	(+)5,04,23.00	..
PB Loans to Tamil Nadu Urban Development Fund under Tamil Nadu Urban Development Project - III	1,20,55.29	..	1,20,55.29	17,66.80	..	1,02,88.49	(-)17,66.80	..
PD Loans to Tamil Nadu Urban Development Project	1,05,58.84	..	1,05,58.84	..	..	1,05,58.84	..	..
PE Loans to Tamil Nadu Urban Development Project II	48,30.44	..	48,30.44	16,49.60	..	31,80.84	(-)16,49.60	..
PF Loans to Tamil Nadu Urban Development Fund with the assistance of Japan Bank for International Cooperation (JBIC)	2,62,42.00	..	2,62,42.00	2,15.00	..	2,60,27.00	(-)2,15.00	..
PG Loans to Tamil Nadu Urban Development Fund with the assistance of German Development Bank (KFW)	3,71,07.01	..	3,71,07.01	4,07.38	..	3,66,99.63	(-)4,07.38	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6217 Loans for Urban Development - Contd.								
60 Other Urban Development Schemes - Contd.								
190 Loans to Public Sector and other Undertakings								
PH Loans for Metro Rail Project in Chennai with assistance of Japan International Co-operation Agency (JICA)	19,42,22.00	8,00,00.00	27,42,22.00	..	..	27,42,22.00	(+)8,00,00.00	..
PI Loans to TNUDF for implementation of SMIF -TN-Phase -II Part I with the assistance of German Development Bank (KfW)	2,30,00.00	50,00.00	2,80,00.00	..	..	2,80,00.00	(+)50,00.00	..
PJ Loans to TNUDF for implementation of Sustainable Municipal Infrastructure Financing in Tamil Nadu - Phase - II Part 2 with the assistance of German Development Bank (KfW)	1,50,00.00	75,00.00	2,25,00.00	..	..	2,25,00.00	(+)75,00.00	..
PK Loans to TNUDF for Implementing World Bank Assisted Tamil Nadu Sustainable Urban Development Project (TNSUDP)	2,25,00.00	2,25,00.00	4,50,00.00	..	..	4,50,00.00	(+)2,25,00.00	..
Other Loans	-4,25.67	..	-4,25.67	..	..	-4,25.67	..	..
Total 190 Loans to Public Sector and other Undertakings	34,50,89.91	19,43,81.00	53,94,70.91	40,38.78	..	53,54,32.13	(+)19,03,42.22	..
191 Loans to Municipal Corporations								
JT Loans to Municipal Corporations-Municipal Corporation(Chennai)	1,31.85	..	1,31.85	..	..	1,31.85	..	..
JV Loans for improvements of civic amenities in Corporation of Coimbatore-Controlled by Director of Municipal Administration	25.99	..	25.99	..	..	25.99	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6217 Loans for Urban Development - Contd.								
60 Other Urban Development Schemes - Contd.								
191 Loans to Municipal Corporations								
JW Loans to Municipal Corporations	5,41.50	..	5,41.50	..	..	5,41.50	..	..
JX Loans to Corporations other than Chennai Corporation to meet infrastructure needs	45,00.00	..	45,00.00	..	..	45,00.00	..	..
JY Loans to Tirunelveli Corporation for providing various basic amenities-Controlled by Commissioner of Municipal Administration	1,00.00	..	1,00.00	..	..	1,00.00	..	..
Other Loans	-6,38.29	..	-6,38.29	..	..	-6,38.29	..	..
Total 191 Loans to Municipal Corporations	46,61.05	..	46,61.05	..	..	46,61.05	..	..
192 Loans to Municipalities/Municipal Councils								
JB Loans to Municipalities and Townships (Rameswaram, Kanyakumari and Mahabalipuram)	12,57.01	..	12,57.01	..	..	12,57.01	..	..
JC Loans for the provision of Civic Amenities connected with World Tamil Conference-Controlled by Director of Municipal Administration	2,75.81	..	2,75.81	..	..	2,75.81	..	..
JD Loans for construction of bus terminal-Controlled by Director of Treasuries and Accounts	70.00	..	70.00	..	..	70.00	..	..
JF Loans to Municipalities-Controlled by Director of Municipal Administration	1,30.00	..	1,30.00	..	..	1,30.00	..	..
Total 192 Loans to Municipalities/Municipal Councils	17,32.82	..	17,32.82	..	..	17,32.82	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation,- Concl.								
Housing and Urban Development								
6217 Loans for Urban Development - Concl.								
60 Other Urban Development Schemes - Concl.								
800 Other Loans								
AA Loans under the control of Municipal Administration	61,13.91	..	61,13.91	..	..	61,13.91	..	..
AB Loans Controlled by the Secretary to Government MAWS Department	1,97.24	..	1,97.24	..	..	1,97.24	..	..
Other Loans	-81.31	..	-81.31	..	..	-81.31	..	..
Total 800 Other Loans	62,29.84	..	62,29.84	..	..	62,29.84	..	..
Total 60 Other Urban Development Schemes	35,77,13.62	19,43,81.00	55,20,94.62	40,38.78	..	54,80,55.84	(+)19,03,42.22	..
Total 6217 Loans for Urban Development	36,44,87.88	19,43,81.00	55,88,68.88	40,38.78	..	55,48,30.10	(+)19,03,42.22	..
Total (iii) Loans for Water Supply, Sanitation, Housing and Urban Development	61,48,52.77	19,62,05.36	81,10,58.13	50,63.03	..	80,59,95.10	(+)19,11,42.33	..
(iv) Loans for Information and Broadcasting								
6220 Loans for Information and Publicity								
01 Films								
190 Loans to Public Sector and other Undertakings								
AA Loans Controlled by the Director of information and Public Relations	2,98.55	..	2,98.55	..	..	2,98.55	..	..
AB Loans assistance to Tamil Nadu Film Development Corporation Limited towards settlement of invoked guarantees	8,36.00	..	8,36.00	..	..	8,36.00	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iv) Loans for Information and - Contd.								
Broadcasting								
6220 Loans for Information and Publicity - Concl'd.								
01 Films - Concl'd.								
190 Loans to Public Sector and other Undertakings								
Total 190 Loans to Public Sector and other Undertakings	11,34.55	..	11,34.55	..	..	11,34.55	..	..
800 Other Loans								
Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
Total 800 Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
Total 01 Films	11,34.54	..	11,34.54		..	11,34.54	..	..
Total 6220 Loans for Information and Publicity	11,34.54	..	11,34.54	..	..	11,34.54	..	..
6221 Loans for Broadcasting								
00 Loans for Broadcasting								
190 Loans to Public Sector and other Undertakings								
AA Ways and Means Advance to Arasu Cable TV Corporation Limited	1,50.00	..	1,50.00	1,50.00	..	..	(-)1,50.00	..
AB Loans to Arasu Cable TV Corporation	10,19.28	..	10,19.28	83.86	..	9,35.42	(-)83.86	..
Total 190 Loans to Public Sector and other Undertakings	11,69.28	..	11,69.28	2,33.86	..	9,35.42	(-)2,33.86	..
Total 00 Loans for Broadcasting	11,69.28	..	11,69.28	2,33.86	..	9,35.42	(-)2,33.86	..
Total 6221 Loans for Broadcasting	11,69.28	..	11,69.28	2,33.86	..	9,35.42	(-)2,33.86	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iv) Loans for Information and Broadcasting								
Total (iv) Loans for Information and Broadcasting	23,03.82	..	23,03.82	2,33.86	..	20,69.96	(-),2,33.86	..
(v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
01 Welfare of Scheduled Castes								
190 Loans to Public Sector and other Undertakings								
Other Loans	6.38	..	6.38	..	..	6.38	..	..
Total 190 Loans to Public Sector and other Undertakings	6.38	..	6.38	..	..	6.38	..	..
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	59.19	..	59.19	0.28	..	58.91	(-)0.28	..
JA Loans for Pursuing Professional and Degree Courses to Scheduled Castes,Scheduled Tribes and Scheduled Castes Converts to Christianity	48,04.00	..	48,04.00	0.43	..	48,03.57	(-)0.43	..
JC Loans and Advances to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies(Housing)	1,97.65	..	1,97.65	..	..	1,97.65	..	..
JE Interest free Loans to Scheduled Castes members of Co-operative Societies and Institutions controlled by Registrar of Co-operative Societies	34.03	..	34.03	19.29	..	14.74	(-)19.29	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
01 Welfare of Scheduled Castes - Concl'd.								
800 Other Loans								
Other Loans	-13.73	..	-13.73	0.01	..	-13.74	(-)0.01	..
Total 800 Other Loans	50,81.14	..	50,81.14	20.01	..	50,61.13	(-)20.01	..
Total 01 Welfare of Scheduled Castes	50,87.52	..	50,87.52	20.01	..	50,67.51	(-)20.01	..
02 Welfare of Scheduled Tribes								
800 Other Loans								
Other Loans	16.10	..	16.10	..	..	16.10	..	..
Total 800 Other Loans	16.10	..	16.10	..	..	16.10	..	..
Total 02 Welfare of Scheduled Tribes	16.10	..	16.10	..	..	16.10	..	..
03 Welfare of Backward Classes								
190 Loans to Public Sector and other Undertakings								
Other Loans	41.81	..	41.81	..	..	41.81	..	..
Total 190 Loans to Public Sector and other Undertakings	41.81	..	41.81	..	..	41.81	..	..
800 Other Loans								
Other Loans	-0.94	..	-0.94	..	..	-0.94	..	..
Total 800 Other Loans	-0.94	..	-0.94	..	..	-0.94	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
03 Welfare of Backward Classes - Concl'd.								
Total 03 Welfare of Backward Classes	40.87	..	40.87		..	40.87	..	..
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	..	..
Total 190 Loans to Public Sector and other Undertakings Schemes in the Tenth Five Year Plan	10.00	..	10.00	..	..	10.00	..	..
195 Loans to Co-operatives								
Other Loans	4.19	..	4.19	..	..	4.19	..	..
Total 195 Loans to Co-operatives	4.19	..	4.19	..	..	4.19	..	..
Total 80 General	14.19	..	14.19		..	14.19	..	..
Total 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	51,58.68	..	51,58.68	20.01	..	51,38.67	(-)20.01	..
Total (v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	51,58.68	..	51,58.68	20.01	..	51,38.67	(-)20.01	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(vii) Loans for Social Welfare and Nutrition								
6235 Loans for Social Security and Welfare								
01 Rehabilitation								
102 Displaced Persons from former West Pakistan								
Other Loans	-0.13	..	-0.13	..	..	-0.13	..	..
Total 102 Displaced Persons from former West Pakistan	-0.13	..	-0.13	..	..	-0.13	..	..
105 Repatriates from Sri Lanka								
SA Loans to other parties-Controlled by the Secretary to Government - Revenue Department	1,16.00	..	1,16.00	..	..	1,16.00	..	..
Other Loans	5.20	..	5.20	..	..	5.20	..	..
Total 105 Repatriates from Sri Lanka	1,21.20	..	1,21.20	..	..	1,21.20	..	..
140 Rehabilitation of repatriates from other Countries								
Other Loans	0.01	..	0.01	..	..	0.01	..	..
Total 140 Rehabilitation of repatriates from other Countries	0.01	..	0.01	..	..	0.01	..	..
190 Loans to Public Sector and other Undertakings								
XA Loans to Statutory Corporations,Boards and Government Companies-Controlled by the Secretary to Government, Environment and Forest Department	38.19	..	38.19	..	..	38.19	..	..
Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
Total 190 Loans to Public Sector and other Undertakings	38.18	..	38.18	..	..	38.18	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(vii) Loans for Social Welfare and Nutrition								
6235 Loans for Social Security and Welfare - Contd.								
01 Rehabilitation - Concl'd.								
800 Other Loans								
AC Loans to other parties-Controlled by the Secretary to Government-Revenue Department	10,70.46	..	10,70.46	..	..	10,70.46	..	..
SC Loans to other parties controlled by the Secretary to Government -Revenue Department	8,16.55	..	8,16.55	..	..	8,16.55	..	..
Other Loans	-1.43	..	-1.43	..	..	-1.43	..	..
Total 800 Other Loans	18,85.58	..	18,85.58	..	..	18,85.58	..	..
Total 01 Rehabilitation	20,44.84	..	20,44.84	..	..	20,44.84	..	..
02 Social Welfare								
102 Child Welfare								
Other Loans	-0.58	..	-0.58	..	..	-0.58	..	..
Total 102 Child Welfare	-0.58	..	-0.58	..	..	-0.58	..	..
800 Other Loans								
Other Loans	16.47	..	16.47	0.08	..	16.39	(-)0.08	..
Total 800 Other Loans	16.47	..	16.47	0.08	..	16.39	(-)0.08	..
Total 02 Social Welfare	15.89	..	15.89	0.08	..	15.81	(-)0.08	..
60 Other Social Security and Welfare programmes								
191 Loans to Municipal Corporations								
Other Loans	-0.10	..	-0.10	..	..	-0.10	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(vii) Loans for Social Welfare and Nutrition								
6235 Loans for Social Security and Welfare - Concl.								
60 Other Social Security and Welfare programmes								
191 Loans to Municipal Corporations								
Total 191 Loans to Municipal Corporations	-0.10	..	-0.10	..	..	-0.10	..	..
192 Loans to Municipalities/Municipal Councils								
Other Loans	0.65	..	0.65	..	..	0.65	..	..
Total 192 Loans to Municipalities/Municipal Councils	0.65	..	0.65	..	..	0.65	..	..
800 Other Loans								
AQ Loans to Chennai Corporation to settle pending claims of families of deceased employees covered under Group Insurance Scheme -Controlled by the Director of Municipal Administration	34.00	..	34.00	..	..	34.00	..	..
Other Loans	-8.02	..	-8.02	..	..	-8.02	..	..
Total 800 Other Loans	25.98	..	25.98	..	..	25.98	..	..
Total 60 Other Social Security and Welfare programmes	26.53	..	26.53		..	26.53	..	..
Total 6235 Loans for Social Security and Welfare	20,87.26	..	20,87.26	0.08	..	20,87.18	(-0.08)	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(vii) Loans for Social Welfare and - Contd.								
Nutrition								
6245 Loans for Relief on account of Natural Calamities								
01 Drought								
102 Drinking Water Supply								
JA Loans for Water Supply in Drought affected areas Controlled by the Director of Municipal administration	6,75.85	..	6,75.85	..	..	6,75.85	..	..
Other Loans	14.90	..	14.90	..	..	14.90	..	..
Total 102 Drinking Water Supply	6,90.75	..	6,90.75	..	..	6,90.75	..	..
800 Other Loans								
AA Loans to Municipal Corporations and Municipalities	1,81.62	..	1,81.62	..	..	1,81.62	..	..
AH Loans to farmers affected due to Drought 2012-13	2,99,48.22	..	2,99,48.22	..	..	2,99,48.22	..	..
JB Loans for deepening of private irrigation wells under Drought Relief	4,82.33	..	4,82.33	..	..	4,82.33	..	..
Other Loans	-3.34	..	-3.34	..	..	-3.34	..	..
Total 800 Other Loans	3,06,08.83	..	3,06,08.83	..	..	3,06,08.83	..	..
Total 01 Drought	3,12,99.58	..	3,12,99.58	..	..	3,12,99.58	..	..
02 Floods Cyclones								
118 Repairs/replacement of damaged boats and equipment for fishing								
AA Loans to other parties-Controlled by the Director of Fisheries	60.76	..	60.76	..	..	60.76	..	..
Total 118 Repairs/replacement of damaged boats and	60.76	..	60.76	..	..	60.76	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(vii) Loans for Social Welfare and - Contd.								
Nutrition								
6245 Loans for Relief on account of Natural - Contd.								
Calamities								
02 Floods Cyclones - Contd.								
118 Repairs/replacement of damaged boats and equipment for fishing								
191 Loans to Municipal Corporations								
AA Loans to Municipal Corporation, Chennai	58.12	..	58.12	..	..	58.12	..	..
Other Loans	-0.06	..	-0.06	..	..	-0.06	..	..
Total 191 Loans to Municipal Corporations	58.06	..	58.06	..	..	58.06	..	..
192 Loans to Municipalities/Municipal Councils								
AD Loans for repairs to roads and bridges affected by floods	25.73	..	25.73	..	..	25.73	..	..
Other Loans	49.04	..	49.04	..	..	49.04	..	..
Total 192 Loans to Municipalities/Municipal Councils	74.77	..	74.77	..	..	74.77	..	..
199 Loans to Trading and Other Non-Government Institutions								
Other Loans	16.58	..	16.58	..	..	16.58	..	..
Total 199 Loans to Trading and Other Non- Government Institutions	16.58	..	16.58	..	..	16.58	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(vii) Loans for Social Welfare and Nutrition								
6245 Loans for Relief on account of Natural Calamities								
02 Floods Cyclones - Concl.								
800 Other Loans								
Other Loans	2.15	..	2.15	..	..	2.15	..	..
Total 800 Other Loans	2.15	..	2.15	..	..	2.15	..	..
Total 02 Floods Cyclones	2,12.32	..	2,12.32		..	2,12.32	..	..
Total 6245 Loans for Relief on account of Natural Calamities	3,15,11.90	..	3,15,11.90	..	..	3,15,11.90	..	..
6250 Loans for Other Social Services								
60 Others								
201 Labour								
AA Loans to other Parties-Controlled by the Commissioner of Labour	28.99	..	28.99	..	..	28.99	..	..
Other Loans	17.34	..	17.34	..	..	17.34	..	..
Total 201 Labour	46.33	..	46.33	..	..	46.33	..	..
800 Other Loans								
XA Loans to Tiruchi Ladies Bakery Products Industrial Co-operative Society	26.75	..	26.75	..	..	26.75	..	..
Other Loans	10.05	..	10.05	..	..	10.05	..	..
Total 800 Other Loans	36.80	..	36.80	..	..	36.80	..	..
Total 60 Others	83.13	..	83.13		..	83.13	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Concl.								
(vii) Loans for Social Welfare and Nutrition								
6250 Loans for Other Social Services - Concl.								
Total 6250 Loans for Other Social Services	83.13	..	83.13	..	..	83.13	..	..
Total (vii) Loans for Social Welfare and Nutrition	3,36,82.29	..	3,36,82.29	0.08	..	3,36,82.21	(-)0.08	..
Total b LOANS FOR SOCIAL SERVICES	67,15,26.34	22,36,30.36	89,51,56.70	53,18.80	..	88,98,37.90	(+)21,83,11.56	..
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6401 Loans for Crop Husbandry								
00 Loans for Crop Husbandry								
105 Manures and Fertilizers								
AA Loans for repairing the damages caused by Natural Calamities	71.84	..	71.84	..	..	71.84	..	..
Other Loans	-40.23	..	-40.23	..	..	-40.23	..	..
Total 105 Manures and Fertilizers	31.61	..	31.61	..	..	31.61	..	..
110 Schemes for small and marginal farmers and agricultural labourers								
AA Loans to other parties-Controlled by the Board of Revenue(Land Revenue)	1,59.07	..	1,59.07	..	..	1,59.07	..	..
Other Loans	2.45	..	2.45	..	..	2.45	..	..
Total 110 Schemes for small and marginal farmers and agricultural labourers	1,61.52	..	1,61.52	..	..	1,61.52	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6401 Loans for Crop Husbandry - Contd.								
00 Loans for Crop Husbandry - Contd.								
110 Schemes for small and marginal farmers and agricultural labourers								
111 Agricultural Education								
Other Loans	7.90	..	7.90	..	..	7.90	..	..
Total 111 Agricultural Education	7.90	..	7.90	..	..	7.90	..	..
113 Agricultural Engineering								
JC Loans to Tamil Nadu Agro Industries Corporation Limited towards its repayment of loan from Indian Bank for purchase of 30 bulldozers	5,76.60	..	5,76.60	..	..	5,76.60	..	..
Other Loans	-67.37	..	-67.37	..	..	-67.37	..	..
Total 113 Agricultural Engineering	5,09.23	..	5,09.23	..	..	5,09.23	..	..
114 Development of Oil Seeds								
JA Loans to Oil Seeds growers for procurement operation-Controlled by Director of Oil Seeds	37.90	..	37.90	..	..	37.90	..	..
Total 114 Development of Oil Seeds	37.90	..	37.90	..	..	37.90	..	..
119 Horticulture and Vegetable Crops								
Other Loans	-0.03	..	-0.03	..	..	-0.03	..	..
Total 119 Horticulture and Vegetable Crops	-0.03	..	-0.03	..	..	-0.03	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6401 Loans for Crop Husbandry - Contd.								
00 Loans for Crop Husbandry - Contd.								
190 Loans to Public Sector and other Undertakings								
AB Loans to Cultivators -Controlled by the Chief Engineer (AE),Department of Agricultural Engineering	3,95.61	..	3,95.61	..	..	3,95.61	..	..
AE Ways and Means Advance to Tamil Nadu Agro Industries Corporation for implementing Voluntary Retirement Scheme	29.74	..	29.74	..	..	29.74	..	..
AG Ways and Means Advance to Tamilnadu Agro Industries Development Corporation Limited (TAI) towards Compensation for Retrenched Staff	12,44.26	..	12,44.26	..	..	12,44.26	..	..
AH Ways and Means Advance to Tamilnadu Co-operative Oil Seeds Growers Federation towards Compensation for Retrenched Staff	2,66.16	..	2,66.16	..	..	2,66.16	..	..
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	22,00.37	..	22,00.37	..	..	22,00.37	..	..
AJ Loans to Tamil Nadu Agro Engineering and Service Co-operative Federation for discharging liabilities under Government Guarantees	74.00	..	74.00	..	..	74.00	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6401 Loans for Crop Husbandry - Contd.								
00 Loans for Crop Husbandry - Contd.								
190 Loans to Public Sector and other Undertakings								
AK Loans to Tamil Nadu Agro Industries Development Corporation Limited towards settlement of working capital obtained from Indian Bank	2,55.20	..	2,55.20	..	..	2,55.20	..	..
JA Loans for setting up of Pesticides Plants-Controlled by the Director of Agriculture	1,24.86	..	1,24.86	..	..	1,24.86	..	..
JB Loans to Tamil Nadu State Farm Corporation for discharge of liabilities under Government guarantees	1,88.87	..	1,88.87	..	..	1,88.87	..	..
JC Loans to Statutory Corporation, Boards and Government Companies	59.95	..	59.95	..	..	59.95	..	..
Other Loans	-17.21	..	-17.21	..	..	-17.21	..	..
Total 190 Loans to Public Sector and other Undertakings	48,21.81	..	48,21.81	..	..	48,21.81	..	..
195 Loans to Farming Co-operatives								
AB Loans to Tamil Nadu Co-operative oil seeds Growers Federation Ltd.-Controlled by the Director of Agriculture	3,41.18	..	3,41.18	..	..	3,41.18	..	..
AD Ways and Means Advance to Tamil Nadu Cooperative Marketing Federation Limited (TANFED)	1,35,00.00	..	1,35,00.00	..	..	1,35,00.00	..	..
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	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6401 Loans for Crop Husbandry - Concl.								
00 Loans for Crop Husbandry - Concl.								
195 Loans to Farming Co-operatives								
SA Loans to Tamil Nadu Horticultural Producers Co-operative Enterprises	1,15.00	..	1,15.00	..	..	1,15.00	..	..
Other Loans	-4.61	..	-4.61	..	..	-4.61	..	..
Total 195 Loans to Farming Co-operatives	1,55,96.05	..	1,55,96.05	..	..	1,55,96.05	..	..
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 Commissioner of Revenue Administration	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 Administration (Land Administration)	83.92	..	83.92	..	..	83.92	..	..
Other Loans	-4,13.45	..	-4,13.45	..	..	-4,13.45	..	..
Total 800 Other Loans	4,96.98	..	4,96.98	..	..	4,96.98	..	..
Total 00 Loans for Crop Husbandry	2,16,62.97	..	2,16,62.97	..	..	2,16,62.97	..	..
Total 6401 Loans for Crop Husbandry	2,16,62.97	..	2,16,62.97	..	..	2,16,62.97	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6402 Loans for Soil and Water Conservation								
00 Loans for Soil and Water Conservation								
102 Soil Conservation								
JD Loans to Cultivators-Controlled by the Director of Agriculture	56,80.31	..	56,80.31	..	..	56,80.31	..	..
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	-6,12.41	..	-6,12.41	..	..	-6,12.41	..	..
Total 102 Soil Conservation	57,54.73	..	57,54.73	..	..	57,54.73	..	..
800 Other Loans								
UA Loans for Ayacut Development Controlled by the Chief Engineer	3,02.37	..	3,02.37	..	..	3,02.37	..	..
Other Loans	-44.53	..	-44.53	..	..	-44.53	..	..
Total 800 Other Loans	2,57.84	..	2,57.84	..	..	2,57.84	..	..
Total 00 Loans for Soil and Water Conservation	60,12.57	..	60,12.57	..	..	60,12.57	..	..
Total 6402 Loans for Soil and Water Conservation	60,12.57	..	60,12.57	..	..	60,12.57	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities - Contd.								
6403 Loans for Animal Husbandry								
00 Loans for Animal Husbandry								
102 Cattle and Buffalo Development								
Other Loans	-0.02	..	-0.02	..	..	-0.02	..	..
Total 102 Cattle and Buffalo Development	-0.02	..	-0.02	..	..	-0.02	..	..
103 Poultry Development								
AA Loans to Statutory Corporations, Boards and Government Companies	1,05.42	..	1,05.42	..	..	1,05.42	..	..
Other Loans	2.27	..	2.27	5.88	..	-3.61	(-)5.88	..
Total 103 Poultry Development	1,07.69	..	1,07.69	5.88	..	1,01.81	(-)5.88	..
104 Sheep and Wool Development								
Other Loans	0.29	..	0.29	..	..	0.29	..	..
Total 104 Sheep and Wool Development	0.29	..	0.29	..	..	0.29	..	..
190 Loans to Public Sector and other Undertakings								
AB Ways and Means advance to TAPCO for implementation of the Voluntary Retirement Scheme	53.42	..	53.42	..	..	53.42	..	..
JA Loans to Statutory Corporations, Boards and Government Companies	54.00	..	54.00	..	..	54.00	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6403 Loans for Animal Husbandry - Concl.								
00 Loans for Animal Husbandry - Concl.								
190 Loans to Public Sector and other Undertakings								
Other Loans	-22.69	..	-22.69	..	..	-22.69	..	..
Total 190 Loans to Public Sector and other Undertakings	84.73	..	84.73	..	..	84.73	..	..
195 Loans to Animal Husbandry Cooperatives								
Other Loans	-0.13	..	-0.13	..	..	-0.13	..	..
Total 195 Loans to Animal Husbandry Cooperatives	-0.13	..	-0.13	..	..	-0.13	..	..
800 Other Loans								
Other Loans	18.23	..	18.23	..	..	18.23	..	..
Total 800 Other Loans	18.23	..	18.23	..	..	18.23	..	..
Total 00 Loans for Animal Husbandry	2,10.79	..	2,10.79	5.88	..	2,04.91	(-)5.88	..
Total 6403 Loans for Animal Husbandry	2,10.79	..	2,10.79	5.88	..	2,04.91	(-)5.88	..
6404 Loans for Dairy Development								
00 Loans for Dairy Development								
190 Loans to Public Sector and other Undertakings								
AB Ways and Means Advance to the Tamil Nadu Co-operative Milk Producers' Federation Limited	1,52,66.10	..	1,52,66.10	..	..	1,52,66.10	..	..
AD Medium Term Loans to Tamil Nadu Co-operative Milk Producers' Federation Ltd.	25,00.00	..	25,00.00	..	..	25,00.00	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6404 Loans for Dairy Development - Concl.								
00 Loans for Dairy Development - Concl.								
190 Loans to Public Sector and other Undertakings								
JA Loans to Tamil Nadu Co-operative Milk Producer's Federation Limited for Tiruvannamalai Processing Unit	60,18.03	..	60,18.03	..	..	60,18.03	..	..
JB Loans to Tamil Nadu Co-operative Milk Producers Federation Limited for Perambalur Milk Processing Unit	18,14.12	..	18,14.12	..	..	18,14.12	..	..
Other Loans	1.28	..	1.28	..	..	1.28	..	..
Total 190 Loans to Public Sector and other Undertakings	2,55,99.53	..	2,55,99.53	..	..	2,55,99.53	..	..
800 Other Loans								
AD Loans to other Parties Controlled by the Commissioner for Milk Production and Dairy Development	1,55.58	..	1,55.58	..	..	1,55.58	..	..
SA Loans for Western Ghat Development Programme	3,42.18	..	3,42.18	..	..	3,42.18	..	..
ZA Loans to Co-operative Institutions and Banks-Controlled by Commissioner of Milk Production	79.59	..	79.59	..	..	79.59	..	..
Other Loans	-35.27	..	-35.27	14.65	..	-49.92	(-)14.65	..
Total 800 Other Loans	5,42.08	..	5,42.08	14.65	..	5,27.43	(-)14.65	..
Total 00 Loans for Dairy Development	2,61,41.61	..	2,61,41.61	14.65	..	2,61,26.96	(-)14.65	..
Total 6404 Loans for Dairy Development	2,61,41.61	..	2,61,41.61	14.65	..	2,61,26.96	(-)14.65	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account		Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F	LOANS AND ADVANCES - Contd.								
(c)	LOANS FOR ECONOMIC SERVICES								
(i)	Loans for Agriculture and Allied Activities								
6405	Loans for Fisheries								
00	Loans for Fisheries								
106	Mechanisation of fishing crafts								
JA	Loans to Co-op Institutions and Banks-Controlled by the Director of Fisheries	1,03.91	..	1,03.91	..	..	1,03.91	..	..
	Other Loans	0.22	..	0.22	..	..	0.22	..	..
	Total 106 Mechanisation of fishing crafts	1,04.13	..	1,04.13	..	..	1,04.13	..	..
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	3.47	..	13.20	(-)3.47	..
	Total 190 Loans to Public Sector and other Undertakings	1,63.00	..	1,63.00	3.47	..	1,59.53	(-)3.47	..
195	Loans to Co-operatives								
ZA	Loans to Co-operative Institutions and Banks-Controlled by the Director of Fisheries	1,90.47	..	1,90.47	..	..	1,90.47	..	..
	Other Loans	0.01	..	0.01	..	..	0.01	..	..
	Total 195 Loans to Co-operatives	1,90.48	..	1,90.48	..	..	1,90.48	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6405 Loans for Fisheries - Concl'd.								
00 Loans for Fisheries - Concl'd.								
199 Loans to Trading and Non-Government Institutions								
Other Loans	0.42	..	0.42	..	..	0.42	..	..
Total 199 Loans to Trading and Non-Government Institutions	0.42	..	0.42	..	..	0.42	..	..
800 Other Loans								
AA Loans to other parties-Controlled by Commissioner of Fisheries	85.69	..	85.69	..	..	85.69	..	..
AB Loans to Co-operative Institutions and Banks-Controlled by the Director of Fisheries	3,95.72	..	3,95.72	..	..	3,95.72	..	..
AD Loans for employment promotion programme	37.83	..	37.83	..	..	37.83	..	..
JB Loans to other parties-Controlled by the Director of Fisheries	71.60	..	71.60	..	..	71.60	..	..
Other Loans	47.36	..	47.36	..	..	47.36	..	..
Total 800 Other Loans	6,38.20	..	6,38.20	..	..	6,38.20	..	..
Total 00 Loans for Fisheries	10,96.23	..	10,96.23	3.47	..	10,92.76	(-)3.47	..
Total 6405 Loans for Fisheries	10,96.23	..	10,96.23	3.47	..	10,92.76	(-)3.47	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6407 Loans for Plantations								
01 Tea								
190 Loans to Public Sector and other Undertakings								
AA Loans and Advances-Controlled by the Chief Conservator of Forests	40.06	..	40.06	..	..	40.06	..	..
Total 190 Loans to Public Sector and other Undertakings	40.06	..	40.06	..	..	40.06	..	..
195 Loans to Co-operatives								
ZA Loans to Co-operative Institutions and Banks-Controlled by the Director of Industries and Commerce	1,93.10	..	1,93.10	0.36	..	1,92.74	(-)0.36	..
ZH Loans to Co-operative Institutions and Boards-Controlled by the Director of Industries and Commerce	65.40	..	65.40	..	..	65.40	..	..
Total 195 Loans to Co-operatives	2,58.50	..	2,58.50	0.36	..	2,58.14	(-)0.36	..
800 Other Loans								
Other Loans	3.00	..	3.00	..	..	3.00	..	..
Total 800 Other Loans	3.00	..	3.00	..	..	3.00	..	..
Total 01 Tea	3,01.56	..	3,01.56	0.36	..	3,01.20	(-)0.36	..
03 Rubber								
190 Loans to Public Sector and other Undertakings								
AA Ways and Means Advances for Rubber Plantations Corporation - Controlled by The Chief Conservator of Forest	47.42	..	47.42	..	..	47.42	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6407 Loans for Plantations - Concl'd.								
03 Rubber - Concl'd.								
190 Loans to Public Sector and other Undertakings								
Other Loans	0.28	..	0.28	-0.36	..	0.64	(+)0.36	..
Total 190 Loans to Public Sector and other Undertakings	47.70	..	47.70	-0.36	..	48.06	(+)0.36	..
Total 03 Rubber	47.70	..	47.70	-0.36	..	48.06	(+)0.36	..
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	..	..
Total 190 Loans To Public Sector And Other Undertakings	24.97	..	24.97	..	..	24.97	..	..
Total 60 Others	24.97	..	24.97	..	..	24.97	..	..
Total 6407 Loans for Plantations	3,74.23	..	3,74.23	..	..	3,74.23	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6408 Loans for Food Storage and Warehousing								
01 Food								
101 Procurement and Supply								
Other Loans	0.87	..	0.87	..	..	0.87	..	..
Total 101 Procurement and Supply	0.87	..	0.87	..	..	0.87	..	..
Total 01 Food	0.87	..	0.87		..	0.87	..	..
02 Storage and Warehousing								
190 Loans to Public Sector and other Undertakings								
Other Loans	-0.41	..	-0.41	..	..	-0.41	..	..
Total 190 Loans to Public Sector and other Undertakings	-0.41	..	-0.41	..	..	-0.41	..	..
195 Loans to Co-operatives								
AA Purchase of Lorries	5,45.72	..	5,45.72	1.00	..	5,44.72	(-)1.00	..
ZA Assistance to Hill Tribes Co-operative Marketing Societies for Construction of godowns and processing sheds	1,01.91	..	1,01.91	..	..	1,01.91	..	..
Other Loans	-37.64	..	-37.64	..	..	-37.64	..	..
Total 195 Loans to Co-operatives	6,09.99	..	6,09.99	1.00	..	6,08.99	(-)1.00	..
Total 02 Storage and Warehousing	6,09.58	..	6,09.58	1.00	..	6,08.58	(-)1.00	..
Total 6408 Loans for Food Storage and Warehousing	6,10.45	..	6,10.45	1.00	..	6,09.45	(-)1.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6416 Loans to Agricultural Financial Institutions								
00 Loans to Agricultural Financial Institutions								
195 Loans to Co-operatives								
JB Floatation of special debentures by the Tamil Nadu State Co-operative Land Development Bank	47,75.49	..	47,75.49	..	..	47,75.49	..	..
Other Loans	-1,07.73	..	-1,07.73	..	..	-1,07.73	..	..
Total 195 Loans to Co-operatives	46,67.76	..	46,67.76	..	..	46,67.76	..	..
800 Other Loans								
Other Loans	-0.14	..	-0.14	..	..	-0.14	..	..
Total 800 Other Loans	-0.14	..	-0.14	..	..	-0.14	..	..
Total 00 Loans to Agricultural Financial Institutions	46,67.62	..	46,67.62		..	46,67.62	..	..
Total 6416 Loans to Agricultural Financial Institutions	46,67.62	..	46,67.62	..	..	46,67.62	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6425 Loans for Co-operation								
00 Loans for Cooperation								
106 Loans to Multipurpose Rural Co-operatives								
Other Loans	-0.82	..	-0.82	..	..	-0.82	..	..
Total 106 Loans to Multipurpose Rural Co-operatives	-0.82	..	-0.82	..	..	-0.82	..	..
107 Loans to credit Co-operatives								
AB Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	42,17.36	..	42,17.36	0.01	..	42,17.35	(-)0.01	..
AC Loans to Credit Cooperatives for interest Relief to farmers Controlled by the Registrar of Co-operative Societies	79.29	..	79.29	..	..	79.29	..	..
AG Loans to Co-operatives for Collection of Cost of Staff -Controlled by the Registrar of Co-operative Societies	67.41	..	67.41	..	..	67.41	..	..
AH Ways and Means Advances to District Central Co- operative Bank for implementation of I.C.D.P.- Controlled by the Registrar of Co-operative Societies	2,34.82	..	2,34.82	..	..	2,34.82	..	..
JB Loans to Co-operative institutions and Banks- controlled by the Registrar of Co-operative Societies	17,47.16	..	17,47.16	5,39.88	..	12,07.28	(-)5,39.88	..
JE Loans to Hill tribes Lamp Co-operative Societies other than tribal Sub Plan area -Controlled by the Registrar of Co-operative Societies	17,75.69	..	17,75.69	0.70	..	17,74.99	(-)0.70	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6425 Loans for Co-operation - Contd.								
00 Loans for Cooperation - Contd.								
107 Loans to credit Co-operatives								
JF Loans to Co-operatives under Integrated Co-operative Development Programme - Controlled by the Registrar of Co-operative Societies	74,93.37	35,96.58	1,10,89.95	10,75.08	..	1,00,14.87	(+25,21.50)	..
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	..	..
UA Loans to Co-operative Banks for non overdue cover	48.15	..	48.15	..	..	48.15	..	..
Other Loans	-58,69.44	..	-58,69.44	67.62	..	-59,37.06	(-)67.62	..
Total 107 Loans to credit Co-operatives	1,18,77.14	35,96.58	1,54,73.72	16,83.29	..	1,37,90.43	(+)19,13.29	..
108 Loans to other Co-operatives								
AC Loans to Co-operative institutions and banks Controlled by the Registrar of Co-operative Societies	9,72.33	..	9,72.33	1.33	..	9,71.00	(-)1.33	..
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	7,60,74.60	34,72.24	7,95,46.84	5,00.00	..	7,90,46.84	(+29,72.24)	..
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	2,66.36	..	2,66.36	0.35	..	2,66.01	(-)0.35	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6425 Loans for Co-operation - Contd.								
00 Loans for Cooperation - Contd.								
108 Loans to other Co-operatives								
BO Loans to Co-operative Sugar Mills from the Guarantee Redemption Fund-Controlled by Director of Sugar	49,88.67	..	49,88.67	..	..	49,88.67	..	..
BQ Ways and Means Advance to Tamil Nadu State Co-operative State Agriculture and Rural Development Bank for repayment of dues	1,39,11.27	..	1,39,11.27	..	..	1,39,11.27	..	..
KC Loans to Co-op Institutions and Banks-Controlled by the Director of Sericulture	41.35	..	41.35	9.14	..	32.21	(-)9.14	..
SB Loans to Co-operative Institutions and Banks-Controlled by the Registrar of Co-operative Societies	89.56	..	89.56	..	..	89.56	..	..
UB Loans to Co-operative Institutions and Banks - Controlled by the Director of Industries and Commerce	26.89	..	26.89	..	..	26.89	..	..
ZA Loans to Agro-Engineering and Service Federation	62.17	..	62.17	5.15	..	57.02	(-)5.15	..
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-operative Textile Mills for Modernisation and Expansion Programme-Controlled by the Director of Handlooms and Textiles	1,26.90	..	1,26.90	..	..	1,26.90	..	..
Other Loans	-1,45,24.85	..	-1,45,24.85	3.67	..	-1,45,28.52	(-)3.67	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6425 Loans for Co-operation - Concl.								
00 Loans for Cooperation - Concl.								
108 Loans to other Co-operatives								
Total 108 Loans to other Co-operatives	8,24,71.71	34,72.24	8,59,43.95	5,19.64	..	8,54,24.31	(+)29,52.60	..
796 Tribal Area Sub-Plan								
Other Loans	13.25	..	13.25	..	..	13.25	..	..
Total 796 Tribal Area Sub-Plan	13.25	..	13.25	..	..	13.25	..	..
800 Other Loans								
Other Loans	-0.23	..	-0.23	..	..	-0.23	..	..
Total 800 Other Loans	-0.23	..	-0.23	..	..	-0.23	..	..
Total 00 Loans for Cooperation	9,43,61.05	70,68.82	10,14,29.87	22,02.93	..	9,92,26.94	(+)48,65.89	..
Total 6425 Loans for Co-operation	9,43,61.05	70,68.82	10,14,29.87	22,02.93	..	9,92,26.94	(+)48,65.89	..
6435 Loans for Other Agricultural Programmes								
01 Marketing and Quality Control								
101 Marketing Facilities								
AB Loans to Co-operative Societies for Purchase and Distribution of agricultural inputs - Controlled by the Registrar of Co-operative Societies	6,61.42	..	6,61.42	..	..	6,61.42	..	..
ZH Loans to Co-operative Institutions and Banks controlled by Registrar of Co-operative societies	31.67	..	31.67	..	..	31.67	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account		Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F	LOANS AND ADVANCES - Contd.								
(c)	LOANS FOR ECONOMIC SERVICES - Contd.								
(i)	Loans for Agriculture and Allied Activities - Concl.								
6435	Loans for Other Agricultural Programmes - Concl.								
01	Marketing and Quality Control - Concl.								
101	Marketing Facilities								
	Other Loans	-1,08.82	..	-1,08.82	0.88	..	-1,09.70	(-)0.88	..
	Total 101 Marketing Facilities	5,84.27	..	5,84.27	0.88	..	5,83.39	(-)0.88	..
190	Loans to Public Sector and other Undertakings								
	Other Loans	12.50	..	12.50	..	..	12.50	..	..
	Total 190 Loans to Public Sector and other Undertakings	12.50	..	12.50	..	..	12.50	..	..
	Total 01 Marketing and Quality Control	5,96.77	..	5,96.77	0.88	..	5,95.89	(-)0.88	..
	Total 6435 Loans for Other Agricultural Programmes	5,96.77	..	5,96.77	0.88	..	5,95.89	(-)0.88	..
	Total (i) Loans for Agriculture and Allied Activities	15,57,34.29	70,68.82	16,28,03.11	22,28.82	..	16,05,74.29	(+)48,40.00	..
(ii)	Loans for Rural Development								
6501	Loans for Special Programmes for Rural Development								
00	Loans for Special programmes for Rural Development								
202	Drought Prone Area Development Programme								
XA	Loans for drought prone area programme-Controlled by the Secretary to the Govt- Revenue Department	51.86	..	51.86	..	..	51.86	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account		Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F	LOANS AND ADVANCES - Contd.								
(c)	LOANS FOR ECONOMIC SERVICES								
(ii)	Loans for Rural Development - Contd.								
6501	Loans for Special Programmes for Rural Development								
00	Loans for Special programmes for Rural Development								
202	Drought Prone Area Development Programme								
	Other Loans	37.63	..	37.63	..	..	37.63	..	..
	Total 202 Drought Prone Area Development Programme	89.49	..	89.49	..	..	89.49	..	..
	Total 00 Loans for Special programmes for Rural Development	89.49	..	89.49	..	..	89.49	..	..
	Total 6501 Loans for Special Programmes for Rural Development	89.49	..	89.49	..	..	89.49	..	..
6505	Loans for Rural Employment								
00	Loans for Rural Employment								
201	National Programmes								
JA	Loans to Tamil Nadu Electricity Board for Implementation of Rural Electrification under Pradhan Mantri Gramodaya Yojana Scheme	8,39.48	..	8,39.48	1,25.55	..	7,13.93	(-)1,25.55	..
	Other Loans	-2.99	..	-2.99	..	..	-2.99	..	..
	Total 201 National Programmes	8,36.49	..	8,36.49	1,25.55	..	7,10.94	(-)1,25.55	..
800	Other Loans								
	Other Loans	9.96	..	9.96	..	..	9.96	..	..
	Total 800 Other Loans	9.96	..	9.96	..	..	9.96	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(ii) Loans for Rural Development - Contd.								
6505 Loans for Rural Employment - Concl'd.								
00 Loans for Rural Employment - Concl'd.								
800 Other Loans								
Total 00 Loans for Rural Employment	8,46.45	..	8,46.45	1,25.55	..	7,20.90	(-)1,25.55	..
Total 6505 Loans for Rural Employment	8,46.45	..	8,46.45	1,25.55	..	7,20.90	(-)1,25.55	..
6506 Loans for Land Reforms								
00 Loans for Land Reforms								
104 Loans to Allottees of surplus Land								
Other Loans	-0.29	..	-0.29	..	..	-0.29	..	..
Total 104 Loans to Allottees of surplus Land	-0.29	..	-0.29	..	..	-0.29	..	..
800 Other Loans								
Other Loans	-0.29	..	-0.29	..	..	-0.29	..	..
Total 800 Other Loans	-0.29	..	-0.29	..	..	-0.29	..	..
Total 00 Loans for Land Reforms	-0.58	..	-0.58		..	-0.58	..	..
Total 6506 Loans for Land Reforms	-0.58	..	-0.58	..	..	-0.58	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(ii) Loans for Rural Development - Contd.								
6515 Loans for Other Rural Development Programmes								
00 Loans for other Rural Development programmes								
101 Panchayati Raj								
Other Loans	23.04	..	23.04	..	..	23.04	..	..
Total 101 Panchayati Raj	23.04	..	23.04	..	..	23.04	..	..
102 Community Development								
Other Loans	0.98	..	0.98	..	..	0.98	..	..
Total 102 Community Development	0.98	..	0.98	..	..	0.98	..	..
103 Rural Works Programmes								
JE Loans for Development of Rural Areas Under Self Sufficiency Scheme Controlled By the Director of Rural Development	70.16	..	70.16	..	..	70.16	..	..
Other Loans	-9.02	..	-9.02	..	..	-9.02	..	..
Total 103 Rural Works Programmes	61.14	..	61.14	..	..	61.14	..	..
800 Other Loans								
AB Loans to cultivators-Controlled by the Director of Agriculture	41.90	..	41.90	..	..	41.90	..	..
Other Loans	-1,12.12	..	-1,12.12	..	..	-1,12.12	..	..
Total 800 Other Loans	-70.22	..	-70.22	..	..	-70.22	..	..
Total 00 Loans for other Rural Development programmes	14.94	..	14.94		..	14.94	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(ii) Loans for Rural Development - Concl'd.								
6515 Loans for Other Rural Development Programmes - Concl'd.								
Total 6515 Loans for Other Rural Development Programmes	14.94	..	14.94	..	..	14.94	..	..
Total (ii) Loans for Rural Development	9,50.30	..	9,50.30	1,25.55	..	8,24.75	(-)1,25.55	..
(iii) Loans for Special Areas Programmes								
6551 Loans for Hill Areas								
01 Western Ghats								
101 Loans for Crop Husbandry								
Other Loans	-0.25	..	-0.25	..	..	-0.25	..	..
Total 101 Loans for Crop Husbandry	-0.25	..	-0.25	..	..	-0.25	..	..
102 Loans for Soil and Water Conservation								
JA Loans to soil conservation work on mini-water shed basin under Western Ghats Development Programme	2,51.85	..	2,51.85	..	..	2,51.85	..	..
SA Loans to Soil Conservation Works on Mini Water Shed Basin under Western Ghat Development Programme	6,99.78	..	6,99.78	..	..	6,99.78	..	..
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 2551-01-111-SE	3,32.23	..	3,32.23	..	..	3,32.23	..	..
Total 102 Loans for Soil and Water Conservation	28,32.01	..	28,32.01	..	..	28,32.01	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(iii) Loans for Special Areas Programmes- Contd.								
6551 Loans for Hill Areas - Contd.								
01 Western Ghats - Concl'd.								
127 Loans to Co-operation								
Other Loans	15.79	..	15.79	..	..	15.79	..	..
Total 127 Loans to Co-operation	15.79	..	15.79	..	..	15.79	..	..
133 Loans for Tourism								
Other Loans	8.90	..	8.90	..	..	8.90	..	..
Total 133 Loans for Tourism	8.90	..	8.90	..	..	8.90	..	..
Total 01 Western Ghats	28,56.45	..	28,56.45		..	28,56.45	..	..
60 Other Hill Areas								
102 Loans for Soil and Water Conservation								
JE Loans for Soil Conservation in the Nilgiris District Controlled by the Director of Horticulture and Plantation Crops	2,88.28	..	2,88.28	..	..	2,88.28	..	..
SA Loans for Soil Conservation in the Nilgiris District- Controlled by the Director of Horticulture and Plantation Crops	4,71.68	..	4,71.68	..	..	4,71.68	..	..
Total 102 Loans for Soil and Water Conservation	7,59.96	..	7,59.96	..	..	7,59.96	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(iii) Loans for Special Areas Programmes- Contd.								
6551 Loans for Hill Areas - Contd.								
60 Other Hill Areas - Contd.								
105 Loans for Animal Husbandry								
XB Loans to Co-operative Institutions and Banks- Controlled by the Director of Animal Husbandry	43.12	..	43.12	..	..	43.12	..	..
Other Loans	-0.07	..	-0.07	..	..	-0.07	..	..
Total 105 Loans for Animal Husbandry	43.05	..	43.05	..	..	43.05	..	..
107 Loans for Water Supply and Sanitation								
Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
Total 107 Loans for Water Supply and Sanitation	-0.01	..	-0.01	..	..	-0.01	..	..
128 Loans for Rural Housing								
Other Loans	-0.04	..	-0.04	..	..	-0.04	..	..
Total 128 Loans for Rural Housing	-0.04	..	-0.04	..	..	-0.04	..	..
133 Loans for Tourism								
Other Loans	6.00	..	6.00	..	..	6.00	..	..
Total 133 Loans for Tourism	6.00	..	6.00	..	..	6.00	..	..
135 Loans for Energy Co-ordination and Development								
Other Loans	3.22	..	3.22	..	..	3.22	..	..
Total 135 Loans for Energy Co-ordination and Development	3.22	..	3.22	..	..	3.22	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(iii) Loans for Special Areas Programmes- Concl'd.								
6551 Loans for Hill Areas - Concl'd.								
60 Other Hill Areas - Concl'd.								
140 Loans for Dairy Development								
SD Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Commissioner of Milk Production and Dairy Development	30.98	..	30.98	..	..	30.98	..	..
Other Loans	-0.95	..	-0.95	..	..	-0.95	..	..
Total 140 Loans for Dairy Development	30.03	..	30.03	..	..	30.03	..	..
Total 60 Other Hill Areas	8,42.21	..	8,42.21	..	..	8,42.21	..	..
Total 6551 Loans for Hill Areas	36,98.66	..	36,98.66	..	..	36,98.66	..	..
Total (iii) Loans for Special Areas Programmes	36,98.66	..	36,98.66	..	..	36,98.66	..	..
(iv) Loans for Irrigation and Flood control								
6702 Loans for Minor Irrigation								
00 Loans for Minor Irrigation								
102 Ground Water								
AB Loans to Cultivators - Controlled by the Commissioner of Land Administration (Food Production)	3,95.55	..	3,95.55	0.15	..	3,95.40	(-)0.15	..
JE Loans for sinking of Medium and Deep Bore wells in the New Delta of Thanjavur District-Controlled by The Registrar of Co-operative Societies	49.91	..	49.91	..	..	49.91	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(iv) Loans for Irrigation and Flood control								
6702 Loans for Minor Irrigation - Concl.								
00 Loans for Minor Irrigation - Concl.								
102 Ground Water								
Other Loans	-4,33.17	..	-4,33.17	..	..	-4,33.17	..	..
Total 102 Ground Water	12.29	..	12.29	0.15	..	12.14	(-)0.15	..
190 Loans to Public Sector and other Undertakings								
Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
Total 190 Loans to Public Sector and other Undertakings	-0.01	..	-0.01	..	..	-0.01	..	..
800 Other Loans								
Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
Total 800 Other Loans	-0.01	..	-0.01	..	..	-0.01	..	..
Total 00 Loans for Minor Irrigation	12.27	..	12.27	0.15	..	12.12	(-)0.15	..
Total 6702 Loans for Minor Irrigation	12.27	..	12.27	0.15	..	12.12	(-)0.15	..
6705 Loans for Command Area Development								
00 Loans for Command Area Development								
800 Other Loans								
UA Loans to Ayacut Development -Controlled by the Chief Engineer (Agricultural Engineering) - Inter account transfer- Execution of Farm Development Works	62,06.92	..	62,06.92	..	..	62,06.92	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(iv) Loans for Irrigation and Flood-control								
6705 Loans for Command Area Development - Concl.								
00 Loans for Command Area Development - Concl.								
800 Other Loans								
UB Loans for Ayacut Development-Controlled by the Chief Engineer (Agricultural Engineering)	60.65	..	60.65	..	..	60.65	..	..
UC Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Engineering)	1,22.41	..	1,22.41	..	..	1,22.41	..	..
UD Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Engineering)	2,03.73	..	2,03.73	..	..	2,03.73	..	..
UE Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Department)	6,30.47	..	6,30.47	..	..	6,30.47	..	..
UF Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Department)	69.86	..	69.86	..	..	69.86	..	..
UG Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Department)	2,36.85	..	2,36.85	..	..	2,36.85	..	..
Other Loans	-0.05	..	-0.05	..	..	-0.05	..	..
Total 800 Other Loans	75,30.84	..	75,30.84	..	..	75,30.84	..	..
Total 00 Loans for Command Area Development	75,30.84	..	75,30.84	..	..	75,30.84	..	..
Total 6705 Loans for Command Area Development	75,30.84	..	75,30.84	..	..	75,30.84	..	..
Total (iv) Loans for Irrigation and Flood control	75,43.11	..	75,43.11	0.15	..	75,42.96	(-)0.15	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(v) Loans for Energy								
6801 Loans for Power Projects								
00 Loans for Power Projects								
190 Loans to Public Sector and other Undertakings								
AB Loans to Tamil Nadu Electricity Board in lieu of Open Market Borrowing	17,86.00	..	17,86.00	..	..	17,86.00	..	..
AD Ways and Means Advances for Electricity Schemes	10,00,22.00	20,00.00	10,20,22.00	5,99,26.00	..	4,20,96.00	(-)5,79,26.00	..
AF Loans to Tamil Nadu Electricity Board	28,71,00.00	..	28,71,00.00	..	..	28,71,00.00	..	..
AH Loan to take over the debt of TANGEDCO under UDAY Scheme	2,28,15,00.00	..	2,28,15,00.00	45,63,00.00	..	1,82,52,00.00	(-)45,63,00.00	..
Total 190 Loans to Public Sector and other Undertakings	2,67,04,08.00	20,00.00	2,67,24,08.00	51,62,26.00	..	2,15,61,82.00	(-)51,42,26.00	..
191 Loans to Municipal Corporations								
Other Loans	-0.71	..	-0.71	..	..	-0.71	..	..
Total 191 Loans to Municipal Corporations	-0.71	..	-0.71	..	..	-0.71	..	..
205 Transmission and Distribution								
Other Loans	20.16	..	20.16	..	..	20.16	..	..
Total 205 Transmission and Distribution	20.16	..	20.16	..	..	20.16	..	..
800 Other Loans to Electricity Boards								
AC Loans to Tamil Nadu Electricity Board for Externally Aided Project	19,15.44	..	19,15.44	..	..	19,15.44	..	..
AD Loans to Power Financing Corporation for on lending to Tamil Nadu Electricity Board (Asian Development Bank)	1,29,49.89	..	1,29,49.89	..	..	1,29,49.89	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(v) Loans for Energy - Contd.								
6801 Loans for Power Projects - Concl'd.								
00 Loans for Power Projects - Concl'd.								
800 Other Loans to Electricity Boards								
AH Intra State Transmission Scheme under Green Energy Corridor Project with loan assistance from KfW	1,32,99.72	2,46,00.00	3,78,99.72	..	..	3,78,99.72	(+)2,46,00.00	..
AI Tamil Nadu Transmission System Improvement Project with loan assistance from JICA - 01-Loans to TANTRANSKO	10,32,34.66	2,42,32.89	12,74,67.55	-80,24.79	..	13,54,92.34	(+)3,22,57.68	..
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 Reforms Programme	94,43.20	..	94,43.20	14,79.80	..	79,63.40	(-)14,79.80	..
JC Loans to Tamil Nadu Electricity Board for Implementation of System improvement in Power Sector with loan assistance from NABARD under Rural Infrastructure Development Fund	5,41.25	..	5,41.25	..	..	5,41.25	..	..
Other Loans	-2,59,40.68	..	-2,59,40.68	..	..	-2,59,40.68	..	..
Total 800 Other Loans to Electricity Boards	11,60,75.82	4,88,32.89	16,49,08.71	-65,44.99	..	17,14,53.70	(+)5,53,77.88	..
Total 00 Loans for Power Projects	2,78,65,03.27	5,08,32.89	2,83,73,36.16	50,96,81.01	..	2,32,76,55.15	(-)45,88,48.12	..
Total 6801 Loans for Power Projects	2,78,65,03.27	5,08,32.89	2,83,73,36.16	50,96,81.01	..	2,32,76,55.15	(-)45,88,48.12	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(v) Loans for Energy - Concl'd.								
6810 Loans for New and Renewable Energy - Concl'd.								
00 Loans for New and Renewable Energy								
101 New and Renewable Energy Programmes and Applications								
Other Loans	-0.10	..	-0.10	..	..	-0.10	..	..
Total 101 New and Renewable Energy Programmes and Applications	-0.10	..	-0.10	..	..	-0.10	..	..
Total 00 Loans for New and Renewable Energy	-0.10	..	-0.10	..	..	-0.10	..	..
Total 6810 Loans for New and Renewable Energy	-0.10	..	-0.10	..	..	-0.10	..	..
Total (v) Loans for Energy	2,78,65,03.17	5,08,32.89	2,83,73,36.06	50,96,81.01	..	2,32,76,55.05	(-)45,88,48.12	..
(vi) Loans for Industry and Minerals								
6851 Loans for Village and Small Industries								
00 Loans for Village and Small Industries								
101 Industrial Estates								
JC Interest free Sales Tax loans to Small Scale Industries	32.05	..	32.05	..	..	32.05	..	..
Other Loans	-92.09	..	-92.09	..	..	-92.09	..	..
Total 101 Industrial Estates	-60.04	..	-60.04	..	..	-60.04	..	..
102 Small Scale Industries								
AB Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Director of Industries and Commerce	3,48.92	..	3,48.92	..	..	3,48.92	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account		Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F	LOANS AND ADVANCES - Contd.								
(c)	LOANS FOR ECONOMIC SERVICES								
(vi)	Loans for Industry and Minerals - Contd.								
6851	Loans for Village and Small Industries - Contd.								
00	Loans for Village and Small Industries - Contd.								
102	Small Scale Industries								
AC	Loans to other parties-Controlled by Secretary to Government - Rural Development Department	49.23	..	49.23	..	..	49.23	..	..
JB	Loans to other parties- controlled by the Director of Industries and Commerce	1,43.68	..	1,43.68	..	..	1,43.68	..	..
JE	Loans to Industrial Cooperative Tea Factories under the control of Director of Industries and Commerce	1,13.39	..	1,13.39	2.66	..	1,10.73	(-)2.66	..
UA	Loans to other parties - Controlled by the Director of Industries and Commerce	1,20.52	..	1,20.52	0.83	..	1,19.69	(-)0.83	..
XA	Loans to Industrial Corporation for implementation of schemes under Employment Promotion Programme	73.94	..	73.94	..	..	73.94	..	..
	Other Loans	-2,39.04	..	-2,39.04	0.40	..	-2,39.44	(-)0.40	..
	Total 102 Small Scale Industries	6,10.64	..	6,10.64	3.89	..	6,06.75	(-)3.89	..
103	Handloom Industries								
AA	Loans to other parties - Controlled by the Director of Handlooms and Textiles	58.52	..	58.52	3.82	..	54.70	(-)3.82	..
AI	Loan Assistance to Co-Operative Spinning Mills from the Guarantee Redemption Fund-Controlled by the Director of Handlooms and Textiles	99,00.94	..	99,00.94	..	..	99,00.94	..	..
AJ	Loan Assistance to Tamil Nadu Textile Corporation Limited, Coimbatore from Guarantee Redemption Fund	62.37	..	62.37	..	..	62.37	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6851 Loans for Village and Small Industries - Contd.								
00 Loans for Village and Small Industries - Contd.								
103 Handloom Industries								
AN Loan for Zero Liquid Discharge System at Tiruppur	3,32,34.00	70,95.00	4,03,29.00	..	..	4,03,29.00	(+)70,95.00	..
AO Voluntary Retirement Benefits in Tamil Nadu Industrial Co-operative Societies - Controlled by Director of Handloom and Textiles	61.11	..	61.11	..	..	61.11	..	..
JA Loans to other parties- controlled by the Director of Handlooms and Textiles	54.77	..	54.77	..	..	54.77	..	..
JB Loans to Statutory Corporation,Boards and Government Companies-Controlled by the Director of Handlooms and Textiles	1,03.84	..	1,03.84	1.44	..	1,02.40	(-)1.44	..
JF Loans to Statutory Corporation, Boards and Government Companies-Controlled by the Director of Handlooms and Textiles	64.66	..	64.66	2.50	..	62.16	(-)2.50	..
JH Loans to Tamil Nadu Zari Limited, for the installation of X-Ray Fluorescence Analyser	36.36	..	36.36	25.00	..	11.36	(-)25.00	..
SA Loans to Co-operative Institutions and Banks-Controlled bythe Director of Handloom and Textiles	2,54.02	..	2,54.02	..	..	2,54.02	..	..
UA Loans to Co-operative Institutions and Banks - Controlled by the Director of Handlooms,Textiles and Khadi	2,36.78	..	2,36.78	0.76	..	2,36.02	(-)0.76	..
UB Loans for Implementation of project package scheme for Handloom weavers - Controlled by the Director of Handlooms and Textiles	1,38.69	..	1,38.69	0.91	..	1,37.78	(-)0.91	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6851 Loans for Village and Small Industries - Contd.								
00 Loans for Village and Small Industries - Contd.								
103 Handloom Industries								
XA Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Director of Handlooms and Textiles	1,17.00	..	1,17.00	..	..	1,17.00	..	..
ZI Loans to Co-operative Institutions and Banks under National Co-operative Bank Development Corporation assistance Controlled by the Director of Handlooms and Textiles	1,06.72	..	1,06.72	..	..	1,06.72	..	..
Other Loans	-11,04.36	..	-11,04.36	3.12	..	-11,07.48	(-)3.12	..
Total 103 Handloom Industries	4,33,25.42	70,95.00	5,04,20.42	37.55	..	5,03,82.87	(+)70,57.45	..
104 Handicraft Industries								
Other Loans	0.14	..	0.14	..	..	0.14	..	..
Total 104 Handicraft Industries	0.14	..	0.14	..	..	0.14	..	..
105 Khadi and Village Industries								
AA Loans to Statutory Corporations, Boards and Government Companies-Controlled by the Secretary to Government Industries Department	56,23.49	..	56,23.49	-0.08	..	56,23.57	(+)0.08	..
Other Loans	4.70	..	4.70	..	..	4.70	..	..
Total 105 Khadi and Village Industries	56,28.19	..	56,28.19	-0.08	..	56,28.27	(+)0.08	..
106 Coir Industries								
JD Loans to Coir Industrial Cooperative Societies towards implementing the Integrated Coir Development Project	78.73	..	78.73	0.69	..	78.04	(-)0.69	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6851 Loans for Village and Small Industries - Contd.								
00 Loans for Village and Small Industries - Contd.								
106 Coir Industries								
Other Loans	24.59	..	24.59	..	..	24.59	..	..
Total 106 Coir Industries	1,03.32	..	1,03.32	0.69	..	1,02.63	(-)0.69	..
107 Sericulture Industries								
Other Loans	1.30	..	1.30	..	..	1.30	..	..
Total 107 Sericulture Industries	1.30	..	1.30	..	..	1.30	..	..
108 Powerloom Industries								
AA Loans to Powerloom Industries	4,78.67	..	4,78.67	..	..	4,78.67	..	..
Total 108 Powerloom Industries	4,78.67	..	4,78.67	..	..	4,78.67	..	..
109 Composite Village and Small Industries Cooperatives								
Other Loans	3.73	..	3.73	..	..	3.73	..	..
Total 109 Composite Village and Small Industries Cooperatives	3.73	..	3.73	..	..	3.73	..	..
190 Loans to Public Sector and other Undertakings								
AD Loans to other parties-Loans under the control of Director of Industries and Commerce	1,99.98	..	1,99.98	..	..	1,99.98	..	..
AE Interest Free Loans to Tamil Nadu Tea Plantation Corporation Limited (TANTEA)	28,00.00	..	28,00.00	..	..	28,00.00	..	..
UA Loans to Statutory Corporations, Boards and Government Companies-Controlled by the Director of Industries and Commerce	40.47	..	40.47	..	..	40.47	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6851 Loans for Village and Small Industries - Concl'd.								
00 Loans for Village and Small Industries - Concl'd.								
190 Loans to Public Sector and other Undertakings								
Other Loans	4.73	..	4.73	..	..	4.73	..	..
Total 190 Loans to Public Sector and other Undertakings	30,45.18	..	30,45.18	..	..	30,45.18	..	..
Total 00 Loans for Village and Small Industries	5,31,36.55	70,95.00	6,02,31.55	42.05	..	6,01,89.50	(+)70,52.95	..
Total 6851 Loans for Village and Small Industries	5,31,36.55	70,95.00	6,02,31.55	42.05	..	6,01,89.50	(+)70,52.95	..
6852 Loans for Iron and Steel Industries								
02 Manufacture								
190 Loans to Public sector and other Undertakings								
AB Loans to Tamil Nadu Steels Limited for payment of Voluntary Retirement scheme benefits to its employees	9,92.43	..	9,92.43	-4,98.21	..	14,90.64	(+)4,98.21	..
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	..	..	(-)5,00.00	..
Other Loans	6.38	..	6.38	0.02	..	6.36	(-)0.02	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6852 Loans for Iron and Steel Industries - Concl'd.								
02 Manufacture - Concl'd.								
190 Loans to Public sector and other Undertakings								
Total 190 Loans to Public sector and other Undertakings	16,96.15	..	16,96.15	1.81	..	16,94.34	(-)1.81	..
Total 02 Manufacture	16,96.15	..	16,96.15	1.81	..	16,94.34	(-)1.81	..
Total 6852 Loans for Iron and Steel Industries	16,96.15	..	16,96.15	1.81	..	16,94.34	(-)1.81	..
6853 Loans for Non-Ferrous Mining and Metallurgical Industries								
60 Other mining and Metallurgical Industries								
190 Loans to Public Sector and other Undertakings								
AA Loans for the Development of Magnesite Mining- Controlled by the Director of Industries and Commerce	17,39.78	..	17,39.78	..	..	17,39.78	..	..
Total 190 Loans to Public Sector and other Undertakings	17,39.78	..	17,39.78	..	..	17,39.78	..	..
Total 60 Other mining and Metallurgical Industries	17,39.78	..	17,39.78	..	..	17,39.78	..	..
Total 6853 Loans for Non-Ferrous Mining and Metallurgical Industries	17,39.78	..	17,39.78	..	..	17,39.78	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6854 Loans for Cement and Non-Metallic Mineral Industries								
01 Cement								
190 Loans to Public Sector and other Undertakings								
AC Ways and Means Advance to Tamil Nadu Cement Corporation Limited	..	3,00,00.00	3,00,00.00	3,00,00.00	..	..	..	..
JA Loans to Tamil Nadu Cement Corporation Limited	73,90.00	..	73,90.00	..	..	73,90.00	..	..
Total 190 Loans to Public Sector and other Undertakings	73,90.00	3,00,00.00	3,73,90.00	3,00,00.00	..	73,90.00	..	..
Total 01 Cement	73,90.00	3,00,00.00	3,73,90.00	3,00,00.00	..	73,90.00	..	..
Total 6854 Loans for Cement and Non-Metallic Mineral Industries	73,90.00	3,00,00.00	3,73,90.00	3,00,00.00	..	73,90.00	..	..
6858 Loans for Engineering Industries								
60 Other Engineering Industries								
190 Loans to Public Sector and other undertakings								
AA Loans to other parties-Controlled by the Director of Industries and Commerce	22,80.26	..	22,80.26	..	..	22,80.26	..	..
Other Loans	27.20	..	27.20	..	..	27.20	..	..
Total 190 Loans to Public Sector and other undertakings	23,07.46	..	23,07.46	..	..	23,07.46	..	..
Total 60 Other Engineering Industries	23,07.46	..	23,07.46	..	..	23,07.46	..	..
Total 6858 Loans for Engineering Industries	23,07.46	..	23,07.46	..	..	23,07.46	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6860 Loans for Consumer Industries								
01 Textiles								
101 Loans to Co-operative Spinning Mills								
AA Loans to Co-operative Institutions and Banks- Controlled by the Director of Handlooms and Textiles	2,35,77.50	10,61.22	2,46,38.72	0.50	..	2,46,38.22	(+10,60.72	..
AC Ways and Means Advance for settlement of Wages and Charges due to Tamil Nadu Ex-Servicemen Corporation Limited (TEXCO) controlled by the Commissioner of Handlooms and Textiles	7,59.93	1,74.35	9,34.28	..	..	9,34.28	(+1,74.35	..
AD Loans to Tamiln nadu Co-operative Textile Proceesing Mills Limited, Erode - Controlled by the Director of Handlooms and Textiles	1,10.00	..	1,10.00	..	..	1,10.00	..	..
JA Loans to Co-op Institutions and Banks-Controlled by the Director of Handlooms and Textiles	92.22	..	92.22	..	..	92.22	..	..
Other Loans	-1.90	..	-1.90	..	..	-1.90	..	..
Total 101 Loans to Co-operative Spinning Mills	2,45,37.75	12,35.57	2,57,73.32	0.50	..	2,57,72.82	(+)12,35.07	..
190 Loans to Public Sector and Other Undertakings								
AF Ways and Means Advances-Controlled by the Director of Handlooms and Textiles	39.22	..	39.22	..	..	39.22	..	..
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	..	..
AH Loans to Tamil Nadu Handloom Development Corporation Limited	..	3,30.00	3,30.00	..	..	3,30.00	(+3,30.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6860 Loans for Consumer Industries - Contd.								
01 Textiles - Concl'd.								
190 Loans to Public Sector and Other Undertakings								
Other Loans	-4.52	..	-4.52	..	..	-4.52	..	..
Total 190 Loans to Public Sector and Other Undertakings	2,51.70	3,30.00	5,81.70	..	..	5,81.70	(+),3,30.00	..
800 Other Loans								
JB Loans for setting up of Dye Houses-Controlled by the Director of Handlooms and Textiles	33.00	..	33.00	..	..	33.00	..	..
ZA Loans for setting up of Dye Houses-Controlled by the Director of Handlooms and Textiles	55.87	..	55.87	..	..	55.87	..	..
Other Loans	-32.81	..	-32.81	..	..	-32.81	..	..
Total 800 Other Loans	56.06	..	56.06	..	..	56.06	..	..
Total 01 Textiles	2,48,45.51	15,65.57	2,64,11.08	0.50	..	2,64,10.58	(+),15,65.07	..
03 Leather								
190 Loans to Public Sector and Other Undertakings								
AA Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Director of Industries and Commerce	1,35.02	..	1,35.02	..	..	1,35.02	..	..
AC Loans for payment of terminal benefits for employees seeking voluntary retirement- Controlled by Director of Industries and Commerce	2,07.00	..	2,07.00	..	..	2,07.00	..	..
Total 190 Loans to Public Sector and Other Undertakings	3,42.02	..	3,42.02	..	..	3,42.02	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6860 Loans for Consumer Industries - Contd.								
03 Leather - Contd.								
190 Loans to Public Sector and Other Undertakings								
Total 03 Leather	3,42.02	..	3,42.02		..	3,42.02	..	..
04 Sugar								
101 Loans to Co-operative Sugar Mills								
AA Loans to Co-operative Institutions and Banks- Controlled by the Director of Sugar	1,63,03.08	..	1,63,03.08	..	..	1,63,03.08	..	..
AD Loans to Co-Operative Sugar Mills	2,56,71.04	17,06.00	2,73,77.04	3,46.00	..	2,70,31.04	(+)13,60.00	..
JB Loans to Co-operative Institutions and Banks- Controlled by the Director of Sugar	50.00	..	50.00	..	..	50.00	..	..
Other Loans	-2.59	..	-2.59	..	..	-2.59	..	..
Total 101 Loans to Co-operative Sugar Mills	4,20,21.53	17,06.00	4,37,27.53	3,46.00	..	4,33,81.53	(+)13,60.00	..
190 Loans to Public Sector and Other Undertakings								
AA Loans to Statutory Corporations, Boards and Government Companies under the Control of Director of Sugar	1,16,51.36	..	1,16,51.36	2,80.00	..	1,13,71.36	(-)2,80.00	..
AB Loans to Tamil Nadu Sugar Corporation from the Guarantee Redemption Fund-controlled by Director of Sugar	7,09.65	..	7,09.65	..	..	7,09.65	..	..
AC Loans to Public Sector Sugar Mills	50,57.00	..	50,57.00	-3,50.00	..	54,07.00	(+)3,50.00	..
Total 190 Loans to Public Sector and Other Undertakings	1,74,18.01	..	1,74,18.01	-70.00	..	1,74,88.01	(+)70.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6860 Loans for Consumer Industries - Contd.								
04 Sugar - Concl.								
190 Loans to Public Sector and Other Undertakings								
Total 04 Sugar	5,94,39.54	17,06.00	6,11,45.54	2,76.00	..	6,08,69.54	(+)14,30.00	..
05 Paper and Newsprint								
190 Loans to Public Sector and Other Undertakings								
Other Loans	-0.04	..	-0.04	..	..	-0.04	..	..
Total 190 Loans to Public Sector and Other Undertakings	-0.04	..	-0.04	..	..	-0.04	..	..
Total 05 Paper and Newsprint	-0.04	..	-0.04		..	-0.04	..	..
60 Others								
102 Foods and Beverages								
AA Ways and Means advance for Meat Production	51.90	..	51.90	..	..	51.90	..	..
Other Loans	7.40	..	7.40	..	..	7.40	..	..
Total 102 Foods and Beverages	59.30	..	59.30	..	..	59.30	..	..
218 Salt								
Other Loans	9.98	..	9.98	..	..	9.98	..	..
Total 218 Salt	9.98	..	9.98	..	..	9.98	..	..
600 Others								
AC Soft loans to Industrial units under structured assistance package controlled by Industries Commissioner and Director of Industries and Commerce	14,74,26.87	50,00.00	15,24,26.87	14,73.07	..	15,09,53.80	(+35,26.93	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6860 Loans for Consumer Industries - Concl'd.								
60 Others - Concl'd.								
600 Others								
JB Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	1,02.33	..	1,02.33	..	..	1,02.33	..	..
JD Loans for rehabilitation of Co-operative stores- Controlled by the Registrar of Co-operative Societies	69.98	..	69.98	..	..	69.98	..	..
SA Loans to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies	31.31	..	31.31	..	..	31.31	..	..
ZA Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	39.11	..	39.11	..	..	39.11	..	..
Other Loans	-1,86.01	..	-1,86.01	0.35	..	-1,86.36	(-)0.35	..
Total 600 Others	14,74,83.59	50,00.00	15,24,83.59	14,73.42	..	15,10,10.17	(+)35,26.58	..
Total 60 Others	14,75,52.87	50,00.00	15,25,52.87	14,73.42	..	15,10,79.45	(+)35,26.58	..
Total 6860 Loans for Consumer Industries	23,21,79.90	82,71.57	24,04,51.47	17,49.92	..	23,87,01.55	(+)65,21.65	..
6875 Loans for Other Industries								
60 Other Industries								
190 Loans to Public Sector and Other Undertakings								
AA Loans for construction to Tamil Nadu Construction Corporation	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	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6875 Loans for Other Industries - Contd.								
60 Other Industries - Contd.								
190 Loans to Public Sector and Other Undertakings								
AE Loans to Tamil Nadu Industrial Explosives Limited for implementing Special Voluntary Retirement Scheme package	24,16.00	..	24,16.00	..	..	24,16.00	..	..
AF Ways and Means Advance to Tamil Nadu Industrial Explosives Limited	20,31.00	47,15.00	67,46.00	..	..	67,46.00	(+)47,15.00	..
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	..	..
AH Interest bearing Loans to TIDEL Park Coimbatore Limited	35,00.00	..	35,00.00	..	..	35,00.00	..	..
JA Loans for construction to Tamil Nadu State Construction Corporation Limited Madurai	44.60	..	44.60	..	..	44.60	..	..
JB Ways and Means Advances for setting up of self sustaining fund for infrastructure development projects	50.00	..	50.00	..	..	50.00	..	..
JF Loans to Tamil Nadu Industrial Explosives Limited	93.00	..	93.00	..	..	93.00	..	..
Other Loans	-1.27	..	-1.27	..	..	-1.27	..	..
Total 190 Loans to Public Sector and Other Undertakings	90,91.89	47,15.00	1,38,06.89	..	..	1,38,06.89	(+)47,15.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6875 Loans for Other Industries - Concl'd.								
60 Other Industries - Concl'd.								
800 Other Loans								
AA Loans for Guarantee Invoked	30.50	..	30.50	..	..	30.50	..	..
AB Loans to other parties-Controlled by Industries Commissioner and Director of Industries and Commerce	3,00.00	..	3,00.00	..	..	3,00.00	..	..
Total 800 Other Loans	3,30.50	..	3,30.50	..	..	3,30.50	..	..
Total 60 Other Industries	94,22.39	47,15.00	1,41,37.39		..	1,41,37.39	(+)47,15.00	..
Total 6875 Loans for Other Industries	94,22.39	47,15.00	1,41,37.39	..	..	1,41,37.39	(+)47,15.00	..
6885 Other Loans to Industries and Minerals								
01 Loans to Industrial Financial Institutions								
190 Loans to Public Sector and other Undertakings								
AB Loans to Tamil Nadu Industrial Corporation	8,56.16	..	8,56.16	1,55.82	..	7,00.34	(-)1,55.82	..
AC Loans to Statutory Corporations,Boards etc.	87,69.80	10.00	87,79.80	..	..	87,79.80	(+)10.00	..
AI Loans to Statutory Corporations, Boards and Govt. Companies	46,09.40	..	46,09.40	..	..	46,09.40	..	..
AJ Loans to Statutory Corporations	5,25.07	..	5,25.07	..	..	5,25.07	..	..
JC Loans to other parties Controlled by the Director of Industries and Commerce	13,14.91	..	13,14.91	..	..	13,14.91	..	..
Other Loans	-4,73.12	..	-4,73.12	..	..	-4,73.12	..	..
Total 190 Loans to Public Sector and other Undertakings	1,56,02.22	10.00	1,56,12.22	1,55.82	..	1,54,56.40	(-)1,45.82	..
Total 01 Loans to Industrial Financial Institutions	1,56,02.22	10.00	1,56,12.22	1,55.82	..	1,54,56.40	(-)1,45.82	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account		Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F	LOANS AND ADVANCES - Contd.								
(c)	LOANS FOR ECONOMIC SERVICES								
(vi)	Loans for Industry and Minerals - Concl'd.								
6885	Other Loans to Industries and Minerals - Concl'd.								
190	Loans to Public Sector and other Undertakings								
60	Others								
190	Loans to Public Sector and other Undertakings								
JB	Loans to Statutory Corporations, Boards and Government Companies Controlled by the Director of Industries and Commerce	19,94.78	..	19,94.78	..	..	19,94.78	..	..
JE	Loans to State Industries Promotion Corporation of Tamil Nadu Limited in connection with Hyundai Car Project	10,00.00	..	10,00.00	..	..	10,00.00	..	..
	Other Loans	-1.99	..	-1.99	..	..	-1.99	..	..
Total	190 Loans to Public Sector and other Undertakings	29,92.79	..	29,92.79	..	..	29,92.79	..	..
Total	60 Others	29,92.79	..	29,92.79		..	29,92.79	..	..
Total	6885 Other Loans to Industries and Minerals	1,85,95.01	10.00	1,86,05.01	1,55.82	..	1,84,49.19	(-)1,45.82	..
Total	(vi) Loans for Industry and Minerals	32,64,67.24	5,00,91.57	37,65,58.81	3,19,49.60	..	34,46,09.21	(+)1,81,41.97	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vii) Loans for Transport								
7051 Loans for Ports and Light Houses								
02 Minor Ports								
800 Other Loans								
AA Loans to Port Trusts and other Port Funds	1,27.08	..	1,27.08	..	..	1,27.08	..	..
SA Loans to Port Trust and other Port Funds	48.32	..	48.32	..	..	48.32	..	..
Total 800 Other Loans	1,75.40	..	1,75.40	..	..	1,75.40	..	..
Total 02 Minor Ports	1,75.40	..	1,75.40		..	1,75.40	..	..
03 Light Houses and Light Ships								
800 Other Loans								
Other Loans	5.63	..	5.63	..	..	5.63	..	..
Total 800 Other Loans	5.63	..	5.63	..	..	5.63	..	..
Total 03 Light Houses and Light Ships	5.63	..	5.63		..	5.63	..	..
Total 7051 Loans for Ports and Light Houses	1,81.03	..	1,81.03	..	..	1,81.03	..	..
7053 Loans for Civil Aviation								
00 Loans For Civil Aviation								
800 Other Loans								
Other Loans	0.64	..	0.64	..	..	0.64	..	..
Total 800 Other Loans	0.64	..	0.64	..	..	0.64	..	..
Total 00 Loans For Civil Aviation	0.64	..	0.64		..	0.64	..	..
Total 7053 Loans for Civil Aviation	0.64	..	0.64	..	..	0.64	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vii) Loans for Transport - Contd.								
7055 Loans for Road Transport								
00 Loans for Road Transport								
190 Loans to Public Sector and other Undertakings								
AB Ways and Means Advance to Transport Corporations	16,88,62.99	25,19,24.60	42,07,87.59	27,16,20.17	..	14,91,67.42	(-)1,96,95.57	..
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 for State Transport Undertakings	12,78,11.10	3,75,00.00	16,53,11.10	..	..	16,53,11.10	(+)3,75,00.00	..
Other Loans	-1,66,18.77	..	-1,66,18.77	..	..	-1,66,18.77	..	..
Total 190 Loans to Public Sector and other Undertakings	28,67,29.48	28,94,24.60	57,61,54.08	27,16,20.17	..	30,45,33.91	(+)1,78,04.43	..
Total 00 Loans for Road Transport	28,67,29.48	28,94,24.60	57,61,54.08	27,16,20.17	..	30,45,33.91	(+)1,78,04.43	..
Total 7055 Loans for Road Transport	28,67,29.48	28,94,24.60	57,61,54.08	27,16,20.17	..	30,45,33.91	(+)1,78,04.43	..
7075 Loans for Other Transport Services								
01 Roads And Bridges								
190 Loans to Public Sector and other Undertakings								
Other Loans	-74,01.38	..	-74,01.38	5,98.62	..	-80,00.00	(-)5,98.62	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vii) Loans for Transport - Contd.								
7075 Loans for Other Transport Services - Contd.								
01 Roads And Bridges - Contd.								
190 Loans to Public Sector and other Undertakings								
Total 190 Loans to Public Sector and other Undertakings	-74,01.38	..	-74,01.38	5,98.62	..	-80,00.00	(-)5,98.62	..
191 Loans to Municipal Corporations								
JB Loans to Municipal Corporations and Municipalities- Municipal Corporation (Madurai)	1,66.29	..	1,66.29	..	..	1,66.29	..	..
Other Loans	1.83	..	1.83	..	..	1.83	..	..
Total 191 Loans to Municipal Corporations	1,68.12	..	1,68.12	..	..	1,68.12	..	..
192 Loans to Municipalities/Municipal Councils								
JA Loans to Municipalities/Municipal Councils- Municipalities	2,74.20	..	2,74.20	..	..	2,74.20	..	..
Total 192 Loans to Municipalities/Municipal Councils	2,74.20	..	2,74.20	..	..	2,74.20	..	..
800 Other Loans								
AA Loans to Panchayati Raj Institutions	46.59	..	46.59	..	..	46.59	..	..
AC Loans to Municipal Corporations and Municipalities- Municipalities	70.28	..	70.28	..	..	70.28	..	..
JA Loans to Municipal Corporations and Municipalities- Municipal Corporation (Chennai)	60.34	..	60.34	..	..	60.34	..	..
JE Loans to Tamil Nadu Road Development Company Limited and IT Expressway Limited	1,41,60.00	..	1,41,60.00	17,70.00	..	1,23,90.00	(-)17,70.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vii) Loans for Transport - Concl'd.								
7075 Loans for Other Transport Services - Concl'd.								
01 Roads And Bridges - Concl'd.								
800 Other Loans								
Total 800 Other Loans	1,43,37.21	..	1,43,37.21	17,70.00	..	1,25,67.21	(-)17,70.00	..
Total 01 Roads And Bridges	73,78.15	..	73,78.15	23,68.62	..	50,09.53	(-)23,68.62	..
Total 7075 Loans for Other Transport Services	73,78.15	..	73,78.15	23,68.62	..	50,09.53	(-)23,68.62	..
Total (vii) Loans for Transport	29,42,89.30	28,94,24.60	58,37,13.90	27,39,88.79	..	30,97,25.11	(+)1,54,35.81	..
(x) Loans for General Economic Services								
7452 Loans for Tourism								
01 Tourist Infrastructure								
190 Loans to Public Sector and other Undertakings								
JA Loans for Development of tourism	8,78.04	..	8,78.04	1,25.36	..	7,52.68	(-)1,25.36	..
Other Loans	2.40	..	2.40	..	..	2.40	..	..
Total 190 Loans to Public Sector and other Undertakings	8,80.44	..	8,80.44	1,25.36	..	7,55.08	(-)1,25.36	..
Total 01 Tourist Infrastructure	8,80.44	..	8,80.44	1,25.36	..	7,55.08	(-)1,25.36	..
Total 7452 Loans for Tourism	8,80.44	..	8,80.44	1,25.36	..	7,55.08	(-)1,25.36	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(x) Loans for General Economic Services- Contd.								
7465 Loans for General Financial and Trading Institutions								
00 Loans for General Financial and Trading Institutions								
102 Trading Institutions								
Other Loans	13.10	..	13.10	..	..	13.10	..	..
Total 102 Trading Institutions	13.10	..	13.10	..	..	13.10	..	..
Total 00 Loans for General Financial and Trading Institutions	13.10	..	13.10		..	13.10	..	..
Total 7465 Loans for General Financial and Trading Institutions	13.10	..	13.10	..	..	13.10	..	..
7475 Loans for Other General Economic Services								
00 Loans For Other General Economic Services								
103 Civil Supplies								
Other Loans	7.91	..	7.91	..	..	7.91	..	..
Total 103 Civil Supplies	7.91	..	7.91	..	..	7.91	..	..
190 Loans to Public Sector and Other Undertakings								
Other Loans	17.52	..	17.52	..	..	17.52	..	..
Total 190 Loans to Public Sector and Other Undertakings	17.52	..	17.52	..	..	17.52	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(x) Loans for General Economic Services- Concl.								
7475 Loans for Other General Economic Services - Concl.								
00 Loans For Other General Economic Services - Concl.								
190 Loans to Public Sector and Other Undertakings								
800 Other Loans								
Other Loans	0.51	..	0.51	..	..	0.51	..	..
Total 800 Other Loans	0.51	..	0.51	..	..	0.51	..	..
Total 00 Loans For Other General Economic Services	25.94	..	25.94	..	..	25.94	..	..
Total 7475 Loans for Other General Economic Services	25.94	..	25.94	..	..	25.94	..	..
Total (x) Loans for General Economic Services	9,19.48	..	9,19.48	1,25.36	..	7,94.12	(-),1,25.36	..
Total c LOANS FOR ECONOMIC SERVICES	3,57,61,05.55	39,74,17.88	3,97,35,23.43	81,80,99.28	..	3,15,54,24.15	(-),42,06,81.40	..
(d) LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants, etc.								
00 Loans to Government Servants, etc.								
201 House Building Advances								
AB Loans to Government Servants for construction of Houses	6,90,55.27	1,40,23.55	8,30,78.82	1,14,43.90	..	7,16,34.92	(+)25,79.65	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(d) LOANS TO GOVERNMENT - Contd.								
SERVANTS								
7610 Loans to Government Servants, etc. - Contd.								
00 Loans to Government Servants, etc. - Contd.								
201 House Building Advances								
AD Loans to Indian Administrative Service Officers for construction of houses	22,51.70	4,43.81	26,95.51	68.63	..	26,26.88	(+)3,75.18	..
AE Loans to Indian Police Service Officers for construction of houses	5,24.62	1,73.88	6,98.50	1,69.95	..	5,28.55	(+)3.93	..
AF Loans to Indian Forest Service Officers for construction of houses	4,55.68	70.46	5,26.14	88.07	..	4,38.07	(-)17.61	..
AG Loans to Secretariat Employees for construction of houses - Adi Dravidar and Tribal Welfare Department	1,10.80	35.60	1,46.40	26.41	..	1,19.99	(+)9.19	..
AH Loans to Secretariat Employees for construction of houses - Animal Husbandry, Dairying and Fisheries Department	72.81	40.11	1,12.92	16.55	..	96.37	(+)23.56	..
AI Loans to Secretariat Employees for construction of houses - Agriculture Department	6.39	47.50	53.89	14.69	..	39.20	(+)32.81	..
AJ Loans to Secretariat Employees for construction of houses - Backward Classes, Most Backward Classes and Minorities Welfare Department	54.37	10.50	64.87	5.95	..	58.92	(+)4.55	..
AL Loans to Secretariat Employees for construction of houses-Commercial Taxes and Registration Department	43.59	34.27	77.86	16.64	..	61.22	(+)17.63	..
AN Loans to Secretariat Employees for construction of houses - Environment and Forest Department	-6.33	37.50	31.17	4.45	..	26.72	(+)33.05	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(d) LOANS TO GOVERNMENT SERVANTS - Contd.								
7610 Loans to Government Servants, etc. - Contd.								
00 Loans to Government Servants, etc. - Contd.								
201 House Building Advances								
AO Loans to Secretariat Employees for construction of houses - Finance Department	16,72.26	52.72	17,24.98	35.82	..	16,89.16	(+)16.90	..
AP Loans to Secretariat Employees for construction of houses - Health and Family Welfare Department	77.82	53.67	1,31.49	..	..	1,31.49	(+)53.67	..
AT Loans to Secretariat Employees for construction of houses - Industries Department	69.62	19.69	89.31	7.94	..	81.37	(+)11.75	..
AV Loans to Secretariat Employees for construction of houses - Labour and Employment Department	34.28	73.69	1,07.97	28.34	..	79.63	(+)45.35	..
AX Loans to Secretariat Employees for construction of houses- Legislative Assembly Secretariat	1,19.49	73.00	1,92.49	47.56	..	1,44.93	(+)25.44	..
AY Loans to Secretariat Employees for construction of houses - Municipal Administration and Water Supply Department	62.22	61.20	1,23.42	19.44	..	1,03.98	(+)41.76	..
BA Loans to Secretariat Employees for construction of houses - Personnel and Administrative Reforms Department	22.61	1,03.78	1,26.39	44.21	..	82.18	(+)59.57	..
BC Loans to Secretariat Employees for construction of houses - Public and Rehabilitation Department	3,07.70	2,09.44	5,17.14	57.54	..	4,59.60	(+)1,51.90	..
BD Loans to Secretariat Employees for construction of houses - Public Works Department	40.96	18.00	58.96	14.39	..	44.57	(+)3.61	..
BE Loans to Secretariat Employees for construction of houses - Revenue Department	60.48	63.03	1,23.51	15.95	..	1,07.56	(+)47.08	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(d) LOANS TO GOVERNMENT SERVANTS - Contd.								
7610 Loans to Government Servants, etc. - Contd.								
00 Loans to Government Servants, etc. - Contd.								
201 House Building Advances								
BF Loans to Secretariat Employees for construction of houses - Rural Development and Panchayat Raj Department	46.60	35.40	82.00	4.74	..	77.26	(+30.66	..
BH Loans to Secretariat Employees for construction of houses - School Education Department	22.92	29.50	52.42	4.94	..	47.48	(+24.56	..
BK Loans to Secretariat Employees for construction of houses - Tourism, Culture and Religious Endowments Department	76.71	20.00	96.71	7.69	..	89.02	(+12.31	..
BO Loans to Secretariat Employees for construction of houses - Housing and Urban Development Department	90.53	50.00	1,40.53	8.61	..	1,31.92	(+41.39	..
BP Loans to Secretariat Employees for construction of houses - Home Department	98.85	70.10	1,68.95	24.48	..	1,44.47	(+45.62	..
BQ Loans to Secretariat Employees for construction of houses - Home, Prohibition and Excise Department	67.29	76.07	1,43.36	6.13	..	1,37.23	(+69.94	..
JB Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Police Personnel - Controlled by the Director General of Police	2,10,31.64	..	2,10,31.64	22,01.14	..	1,88,30.50	(-)22,01.14	..
JC Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Fire and Rescue Service Personnel - Controlled by the Director of Fire and Rescue Services	8,05.56	..	8,05.56	1.00	..	8,04.56	(-)1.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(d) LOANS TO GOVERNMENT SERVANTS - Contd.								
7610 Loans to Government Servants, etc. - Contd.								
00 Loans to Government Servants, etc. - Contd.								
201 House Building Advances								
Other Loans	-19,66.88	71.23	-18,95.65	78.73	..	-19,74.38	(-)7.50	..
Total 201 House Building Advances	9,53,09.56	1,59,97.70	11,13,07.26	1,44,63.89	..	9,68,43.37	(+)15,33.81	..
202 Advances for purchase of Motor Conveyances								
AA Loans to Government Servants for Purchase of Motor Conveyances	2,13,72.25	94,21.85	3,07,94.10	48,80.23	..	2,59,13.87	(+)45,41.62	..
AB Conveyance Advance to Government Servants in lieu of Government Vehicles (POCS)	1,74.84	..	1,74.84	..	..	1,74.84	..	..
PC Loans to field staff under Agricultural Component of World Bank assistance to Tamil Nadu Agricultural Development Project for the purchase of Motor cycle/Scooter,Moped Controlled by the Director of Horticulture	1,77.05	..	1,77.05	..	..	1,77.05	..	..
PD Advances to Village Health Nurses etc. for the purchase of Moped etc under DANIDA Project-01	96.57	..	96.57	..	..	96.57	..	..
SB Loans to Village Health Nurses for purchase of Mopeds-Controlled by the Director of Primary Health and Preventive Medicine	1,59.85	..	1,59.85	..	..	1,59.85	..	..
Other Loans	1.56	..	1.56	..	..	1.56	..	..
Total 202 Advances for purchase of Motor Conveyances	2,19,82.12	94,21.85	3,14,03.97	48,80.23	..	2,65,23.74	(+)45,41.62	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(d) LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants, etc. - Concl'd.								
00 Loans to Government Servants, etc. - Concl'd.								
203 Advances for purchase of other conveyances								
Other Loans	-99.37	..	-99.37	26.17	..	-1,25.54	(-)26.17	..
Total 203 Advances for purchase of other conveyances	-99.37	..	-99.37	26.17	..	-1,25.54	(-)26.17	..
204 Advances for purchase of computers								
AA Loans to Government Servants for purchase of Computers	61,18.14	24,84.68	86,02.82	18,05.62	..	67,97.20	(+)6,79.06	..
Total 204 Advances for purchase of computers	61,18.14	24,84.68	86,02.82	18,05.62	..	67,97.20	(+)6,79.06	..
800 Other Advances								
AB Other advances Controlled by the Commissioner of Treasuries and accounts	17,01.49	27,49.15	44,50.64	26,15.37	..	18,35.27	(+)1,33.78	..
Other Loans	-22.51	1.22	-21.29	4.53	..	-25.82	(-)3.31	..
Total 800 Other Advances	16,78.98	27,50.37	44,29.35	26,19.90	..	18,09.45	(+)1,30.47	..
Total 00 Loans to Government Servants, etc.	12,49,89.43	3,06,54.60	15,56,44.03	2,37,95.81	..	13,18,48.22	(+)68,58.79	..
Total 7610 Loans to Government Servants, etc.	12,49,89.43	3,06,54.60	15,56,44.03	2,37,95.81	..	13,18,48.22	(+)68,58.79	..
Total d LOANS TO GOVERNMENT SERVANTS	12,49,89.43	3,06,54.60	15,56,44.03	2,37,95.81	..	13,18,48.22	(+)68,58.79	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(e) LOANS FOR MISCELLANEOUS PURPOSES								
7615 Miscellaneous Loans								
00 Miscellaneous Loans								
190 Loans to Public Sector and other Undertakings								
Other Loans	-0.42	..	-0.42	..	..	-0.42	..	..
Total 190 Loans to Public Sector and other Undertakings	-0.42	..	-0.42	..	..	-0.42	..	..
191 Loans to Municipal Corporations								
AB Loans to Municipal Corporations and Municipalities- Loans to Chennai Corporation	1,47.19	..	1,47.19	..	..	1,47.19	..	..
AD Loans to Municipal Corporations and Municipalities	4,10.56	..	4,10.56	..	..	4,10.56	..	..
JB Loans to Municipal Corporations and Municipalities- Municipal Corporation (Chennai)	36.03	..	36.03	..	..	36.03	..	..
JC Construction of Maternity Home	57.78	..	57.78	..	..	57.78	..	..
JD Loans to Municipal Corporations and Municipalities	90.90	..	90.90	..	..	90.90	..	..
JE Loans for street lighting	39.27	..	39.27	..	..	39.27	..	..
Other Loans	-17.35	..	-17.35	..	..	-17.35	..	..
Total 191 Loans to Municipal Corporations	7,64.38	..	7,64.38	..	..	7,64.38	..	..
192 Loans to Trading and other Non-Government Institutions								
Other Loans	-0.50	..	-0.50	0.26	..	-0.76	(-)0.26	..
Total 192 Loans to Trading and other Non-Government Institutions	-0.50	..	-0.50	0.26	..	-0.76	(-)0.26	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(e) LOANS FOR MISCELLANEOUS PURPOSES - Contd.								
7615 Miscellaneous Loans - Contd.								
00 Miscellaneous Loans - Contd.								
193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof								
AA Ways and Means Advances to Panchayat Unions for payment of pension to pensioners of Panchayat Unions and Town Panchayat Employees - Controlled by Director of Rural Development	1,00.00	..	1,00.00	..	..	1,00.00	..	..
Total 193 Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof	1,00.00	..	1,00.00	..	..	1,00.00	..	..
198 Loans to Gram Panchayats								
Other Loans	9.34	..	9.34	..	..	9.34	..	..
Total 198 Loans to Gram Panchayats	9.34	..	9.34	..	..	9.34	..	..
199 Loans to Trading and Other Non-Government Institutions								
BV Loans to celebrate festivals - Controlled by Director of Collegiate Education	52.80	..	52.80	..	..	52.80	..	..
Other Loans	-43.95	..	-43.95	..	..	-43.95	..	..
Total 199 Loans to Trading and Other Non-Government Institutions	8.85	..	8.85	..	..	8.85	..	..
200 Miscellaneous Loans								
AE Loans to Cultivators - Controlled By the Board of Revenue (Land Revenue)	1,05.62	..	1,05.62	..	..	1,05.62	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES- Contd.								
(e) LOANS FOR MISCELLANEOUS PURPOSES - Contd.								
7615 Miscellaneous Loans - Concl.								
00 Miscellaneous Loans - Concl.								
200 Miscellaneous Loans								
AJ Loans to other parties-Ways and Means Advance to Non-Governmental Corporations etc.	4,66.50	..	4,66.50	..	..	4,66.50	..	..
AL Loans to other parties-Controlled by the Secretary to Government - Education and Public Health Department	2,48.63	..	2,48.63	..	..	2,48.63	..	..
AR Loans to other parties-Controlled by the Secretary to Government - Labour and Housing Department	3,90.52	..	3,90.52	..	..	3,90.52	..	..
AV Loans to other parties-Controlled by the Secretary to Government - Food and Agricultural Department	44.60	..	44.60	..	..	44.60	..	..
BG Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government - Industries Department	2,76.09	..	2,76.09	..	..	2,76.09	..	..
BO Advances to celebrate festivals - Controlled by the Director of School Education	2,98.95	..	2,98.95	..	..	2,98.95	..	..
CD Interest free Ways and Means Advance to Kargil Defence Personnel Relief Fund-Controlled by the Secretary, Public Department	8,00.00	..	8,00.00	..	..	8,00.00	..	..
Other Loans	-11,75.51	..	-11,75.51	21.08	..	-11,96.59	(-)21.08	..
Total 200 Miscellaneous Loans	14,55.40	..	14,55.40	21.08	..	14,34.32	(-)21.08	..
Total 00 Miscellaneous Loans	23,37.05	..	23,37.05	21.34	..	23,15.71	(-)21.34	..
Total 7615 Miscellaneous Loans	23,37.05	..	23,37.05	21.34	..	23,15.71	(-)21.34	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Concl'd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2017	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2018	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Concl'd.								
(e) LOANS FOR MISCELLANEOUS PURPOSES - Concl'd.								
Total e LOANS FOR MISCELLANEOUS PURPOSES	23,37.05	..	23,37.05	21.34	..	23,15.71	(-)21.34	..
Total F LOANS AND ADVANCES	4,37,49,58.37	65,17,02.84	5,02,66,61.21	84,72,35.23	..	4,17,94,25.98	(-)19,55,32.39	14,83,91.62(A)

* In respect of "Other Loans" many items with negative closing balances figure in the statement. Several loans have been aggregated to arrive at such figures, applying the criteria of clubbing items with closing balance less than ₹25 lakhs. The minus balances occurring in the clubbed items represent errors dating back to very old periods i.e., 1970s and 1980s, as a result of transition from two digit codes to three digit codes and ultimately four digit codes during late 1980s. As a result of successive transitions, recoveries have been credited under heads other than those from which the original debits were drawn resulting in minus balances. These are being examined.

(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' ₹ 85,85.64 lakh and (vi) Refundable Receipts (0049.04.107,190,191,195,900).

ADDITIONAL DISCLOSURES TO STATEMENT 18
1. Fresh Loans and Advances given during the year 2017-18

Sl.No	Loanee Entity	Number of Loans	Total Amount of Loans (₹ in lakh)	Terms and conditions		Head of Account
				Rate of Interest	Moratorium period, if any	
1	Tamil Nadu Urban Development Fund (TNUDF)	2	5000.00 2500.00	7.10% 7.06%	5 Years for Principal	6217 60 190 PJ 0001
2	Tamil Nadu Urban Development Fund (TNUIFSL)	4	5000.00 7500.00 2500.00 7500.00	7.10% 7.12% 7.11% 7.64%	7 Years for Principal	6217 60 190 PK 0009
3	1. Metropolitan Transport Corporation (Chennai) Ltd., Chennai-02. 2. State Express Transport Corporation Tamilnadu Ltd., Chennai. 3. Tamil Nadu State Transport Corporation Ltd., Villupuram. 4. Tamil Nadu State Transport Corporation Ltd., Salem. 5. Tamil Nadu State Transport Corporation Ltd., Coimbatore. 6. Tamil Nadu State Transport Corporation Ltd., Kumbakonam. 7. Tamil Nadu State Transport Corporation Ltd., Madurai. 8. Tamil Nadu State Transport Corporation Ltd., Tirunelveli.	1	37500.00	11.50%	Nil	7055 00 190 JB 0009

ADDITIONAL DISCLOSURES TO STATEMENT 18
1. Fresh Loans and Advances given during the year 2017-18- Contd.

Sl.No	Loanee Entity	Number of Loans	Total Amount of Loans (₹ in lakh)	Terms and conditions		Head of Account
				Rate of Interest	Moratorium period, if any	
4	1. Metropolitan Transport Corporation (Chennai) Ltd., Chennai-02. 2. State Express Transport Corporation Tamilnadu Ltd., Chennai. 3. Tamil Nadu State Transport Corporation Ltd., Villupuram. 4. Tamil Nadu State Transport Corporation Ltd., Salem. 5. Tamil Nadu State Transport Corporation Ltd., Coimbatore. 6. Tamil Nadu State Transport Corporation Ltd., Kumbakonam. 7. Tamil Nadu State Transport Corporation Ltd., Madurai. 8. Tamil Nadu State Transport Corporation Ltd., Tirunelveli.	8	12184.00 50000.00 9055.00 20000.00 21964.02 46221.58 17500.00 75000.00	13.50% 13.50% 13.50% 13.50% 13.00% 13.00% 13.00% Interest free W & M Advance	Nil	MTC -Chennai: 7055 00 190 AB 2104 SETC - TN: 7055 00 190 AB 2202 TNSTC -Villupuram: 7055 00 190 AB 2006 TNSTC - Salem: 7055 00 190 AB 0508 TNSTC - Coimbatore: 7055 00 190 AB 0302 TNSTC - Kumbakonam: 7055 00 190 AB 0204 TNSTC - Madurai: 7055 00 190 AB 0106 TNSTC -Tirunelveli: 7055 00 190 AB 2300
5	13 Non-Functional Co-Operative Spinning Mills	2	99.42 74.93	13.50% 13.00%	Nil	6860 01 101 AC 0009
6	TICEL Bio-Park Limited	1	1779.44	10%	7 Years for Principal and Interest	6885 01 190 AB 0005
7	TANCEM	1	30000.00	13.50%	Nil	6854 01 190 AC 0000
8	Tamil Nadu Water Supply and Drainage Board	2	77.95 401.67	11.50% 11.00%	Nil	6215 01 192 AA 0209
9	Tamil Nadu Water Supply and Drainage Board	4	206.88 202.83 198.77 194.72	11.50% 11.50% 11.00% 11.00%	Nil	6215 01 190 AG 0103
10	Co-operative Sugar Mills - N.P.K.R.R , Chengalrayan, Ambur, National, Tiruppattur, Vellore, Tiruttani and M.R.K	3	1983.84 1304.33 184.17	13.50% 13.00% 13.00%	Nil	6425 00 108 BC 0208

ADDITIONAL DISCLOSURES TO STATEMENT 18
1. Fresh Loans and Advances given during the year 2017-18 - Contd.

Sl.No	Loanee Entity	Number of Loans	Total Amount of Loans (₹ in lakh)	Terms and conditions		Head of Account
				Rate of Interest	Moratorium period, if any	
13	Six Co-Operative Spinning Mills - Anna, Bharathy, Kanyakumari, Krishnagiri, Pudhukottai and Ramanathapuram.	1	1061.22	11.35%	Nil	6860 01 101 AA 0307
14	Integrated Co-operative Development Project of Chennai (Central Co-operative Banks Chennai) and Namakkal (Salem District Central Co-operative Banks) through the Tamil Nadu State Apex Co-operative Bank, Chennai	2	1684.85 710.00	Applicable as per the rate of interest fixed by the National Co-operative Development Corporation from time to time	3 years	6425 00 107 JF 0108
15	Water and Sanitation Pooled Fund	1	541.54	0.75%	10 Years for Principal	6215 01 190 PK 0002
16	Tamil Nadu Handloom Development Corporation Limited	1	330.00	11.50%	Nil	6860 01 190 AH 0002
17	Tamil Nadu Industrial Explosives Limited	1	4715.00	13.00%	Nil	6875 60 190 AF 0008
18	Chennai Metro Rail Limited	3	20000.00 30000.00 30000.00	Interest free loan	Till repayment of JICA loan is over	6217 60 190 PH 0005
19	Registrar (i/c), Annamalai University	7	3000.00 4082.00 4603.00 3755.00 3969.00 4076.00 3940.00	13.00%	Nil	6202 01 203 AF 0003
20	Greater Chennai Corporation	1	50423.00	Interest free W&M Advance	Nil	6217 60 190 JH 0001
21	Coimbatore Corporation	1	14706.00	Interest free W&M Advance	Nil	6217 60 190 JF 0005

ADDITIONAL DISCLOSURES TO STATEMENT 18

1. Fresh Loans and Advances given during the year 2017-18 - Concl'd.

Sl.No	Loanee Entity	Number of Loans	Total Amount of Loans (₹ in lakh)	Terms and conditions		Head of Account
				Rate of Interest	Moratorium period, if any	
22	Salem Corporation	1	14252.00	Interest free W&M Advance	Nil	6217 60 190 JG 0003
23	Tamil Nadu Urban Development Fund	1	5000.00	7.37%	5 years for Principal	6217 60 190 PI 0003
24	Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO)	1	2000.00	13.00%	Nil	6801 00 190 AD 0002
25	The Chariman and Managing Director (i/c) Southern Structural Limited	1	10.00	13.00%	Nil	6885 01 190 AC 0709
26	Integrated Cooperative Development Project of Tiruvallur (Kancheepuram District Central Co-operative Banks) through the Tamil Nadu State Apex Co-operative Bank, Chennai	1	622.60	Applicable as per the rate of interest fixed by the National Co-operative Development Corporation from time to time	3 years	6425 00 107 JF 0206
27	Integrated Cooperative Development Project of Kanyakumari (Kanyakumari District Central Co-operative Banks) through the Tamil Nadu State Apex Co-operative Bank, Chennai	1	579.13	Applicable as per the rate of interest fixed by the National Co-operative Development Corporation from time to time	3 years	6425 00 107 JF 0304
28	Co-Operative Sugar Mills - Vellore and Chengalrayan.	1	1706.00	8.35%	Nil	6860 04 101 AD 0004
29	Director of Handlooms and Textiles	1	2395.00	Interest free loan	Nil	6851 00 103 AN 0005
30	The Managing Director, SIPCOT, Chennai	1	5000.00	0.10%	Nil	6860 60 600 AC 0000
	Total		569294.89			

Note: The figures included in column 4 represent sanctions made in respect of a loan which may not be released in full in the year of sanction. Hence there may be spill over of outgo each year which relate to sanctions made during earlier years. For this reason the outgo for particular year (as contained in Statement 18) will not match the gross sanctions during that year.

2. THE CASES OF WHICH LOANS HAVE BEEN SANCTIONED AS 'LOANS IN PERPETUITY'

(₹ in lakh)

Sl. No.	Year of Sanction	Sanction order No	Amount	Rate of Interest
Nil	Nil	Nil	Nil	Nil

3. LOANS GRANTED BY THE GOVERNMENT THOUGH THE TERMS AND CONDITIONS ARE YET TO BE SETTLED

(₹ in lakh)

Sl.No	Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
Nil	Nil	Nil	Nil	Nil

4. FRESH LOANS AND ADVANCES MADE DURING THE YEAR 2017-18 TO THE LOANEE ENTITIES FROM WHOM REPAYMENT OF EARLIER LOANS ARE IN ARREARS

Sl. No.	Name of the loanee entitiy	Loan disbursed during the current year (₹ in lakh)		Amount of arrears as on March 31, 2017 (₹ in lakh)			Earliest period to which arrears relate	Reasons for Disbursement during the current year
		Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8	9
BOARDS AND CORPORATIONS								
1	Tamil Nadu Water Supply and Drainage Board	11.00% & 11.50%	1282.82	95090.66	NIL	95090.66	NIL	For payment of interest to LIC for the half year ending 30.06.2017 and 31.12.2017, and repayment to TUFIDCO towards Principal and interest for the quarter ending 30.06.2017, 30.09.2017, 31.12.2017 and 31.03.2018.
2	State Industries Promotion Corporation of Tamil Nadu Ltd.	0.10%	5000.00	1474.27	NIL	1474.27	2008-2009 to 2016-2017	To enable SIPCOT to release the amount towards Soft Loan to the eligible companies after due assessment / verification under Structured Package Assistance.
3	Southern Structurals Limited	13.00%	10.00	7151.17	16659.19	23810.36	2007-2008 to 2017-2018	To meet the expenses towards Electricity bill, Security Charges, and Retainer Fee etc.
4	Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO)	13.00%	2000.00	2152316.00	12039.71	2164355.71	2011-2012 to 2017-2018	To meet the expenses towards immediate financial requirement to ensure early restoration of power supply in the Cyclone affected districts due to Cyclone "Ockhi" on 30.11.2017.
TOTAL (A)			8292.82	2256032.10	28698.90	2284731.00		
PUBLIC SECTOR UNDERTAKINGS								
5	Tamil Nadu Industrial Explosives Ltd.	13.00%	4715.00	4532.75	3055.22	7587.97	2007-2008 to 2017-2018	Towards implementation of VRS and Settlement of other dues to Tamil Nadu Industrial Explosives Ltd during the year.
TOTAL (B)			4715.00	4532.75	3055.22	7587.97		

4. FRESH LOANS AND ADVANCES MADE DURING THE YEAR 2017-18 TO THE LOANEE ENTITIES FROM WHOM REPAYMENT OF EARLIER LOANS ARE IN ARREARS - Contd.

Sl. No.	Name of the loanee entitiy	Loan disbursed during the current year (₹ in lakh)		Amount of arrears as on March 31, 2017 (₹ in lakh)			Earliest period to which arrears relate	Reasons for Disbursement during the current year	
		Rate of Interest	Principal	Principal	Interest	Total			
1	2	3	4	5	6	7	8	9	
STATE TRANSPORT UNDERTAKINGS									
6	Metropolitan Transport Corporation (Chennai) Limited	11.50% , 13.00% & 13.50%	26230.38	38216.05	32951.65	71167.70	2011-2012 to 2017-2018	Short Term Loan and Interest free loans to all the State Transport Undertakings towards the Settlement of Terminal Benefits for the retired Employees and sanction of Ways & Means Advance for Motor Vehicle Accident compensation amount awarded by the Hon'ble court victims	
7	State Express Transport Corporation, Tamil Nadu	11.50% , 13.00% & 13.50%	18992.22	17497.24	15647.90	33145.14	2005-2006 to 2017-2018		
8	Tamil Nadu State Transport Corporation (Villupuram) Limited	11.50% , 13.00% & 13.50%	40490.01	10935.34	6394.19	17329.53	2009-2010 to 2017-2018		
9	Tamil Nadu State Transport Corporation (Salem) Limited	11.50% , 13.00% & 13.50%	39923.49	4608.60	3396.84	8005.44	2007-2008 to 2017-2018		
10	Tamil Nadu State Transport Corporation (Coimbatore) Limited	11.50% , 13.00% & 13.50%	54517.56	16962.28	15030.41	31992.69	2005-2006 to 2017-2018		
11	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	11.50% , 13.00% & 13.50%	41225.71	8193.70	6775.19	14968.89	2007-2008 to 2017-2018		
12	Tamil Nadu State Transport Corporation (Madurai) Limited	11.50% , 13.00% & 13.50%	36439.26	20464.58	10686.79	31151.37	2010-2011 to 2017-2018		
13	Tamil Nadu State Transport Corporation (Tirunelveli) Limited	11.50% , 13.00% & 13.50%	31605.97	39978.30	23487.09	63465.39	2012-2013 to 2017-2018		
TOTAL (C)			289424.60	156856.09	114370.06	271226.15			

4. FRESH LOANS AND ADVANCES MADE DURING THE YEAR 2017-18 TO THE LOANEE ENTITIES FROM WHOM REPAYMENT OF EARLIER LOANS ARE IN ARREARS - Contd.

Sl. No.	Name of the loanee entitiy	Loan disbursed during the current year (₹ in lakh)		Amount of arrears as on March 31, 2017 (₹ in lakh)			Earliest period to which arrears relate	Reasons for Disbursement during the current year
		Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8	9
	<u>CO-OPERATIVE SUGAR MILLS:</u>							
14	Ambur	13.00%	275.80	6241.13	9204.12	15445.25	1997-98 to 2016-17	Towards payment of Bonus, Salary, Exgratia, settlement of pending FRB dues for 2015-16 & 2016-17 and works capital expenditure 2017-18
15	Chengalrayan	8.35, 13.00% & 13.50%	2989.74	10709.91	13450.61	24160.52	1998-99 to 2016-17	
16	M.R.K	13.00%	39.50	6949.16	7105.27	14054.43	1998-99 to 2016-17	
17	National	13.00%	70.44	11465.41	11940.32	23405.73	1997-98 to 2016-17	
18	NPKRR	13.00% 13.50%	333.71	18252.16	23074.13	41326.29	1997-98 to 2016-17	
19	Tiruttani	13.00%	35.89	12020.41	11277.16	23297.57	2002-03 to 2016-17	
20	Vellore	8.35% & 13.00%	1341.74	6878.62	5712.15	12590.77	1997-98 to 2016-17	
21	Tirupattur	13.00%	91.52	5256.36	10523.50	15779.86	1997-98 to 2016-17	
	TOTAL (D)		5178.34	77773.16	92287.26	170060.42		

4. FRESH LOANS AND ADVANCES MADE DURING THE YEAR 2017-18 TO THE LOANEE ENTITIES FROM WHOM REPAYMENT OF EARLIER LOANS ARE IN ARREARS - Concl'd.

Sl. No.	Name of the loanee entitiy	Loan disbursed during the current year (₹ in lakh)		Amount of arrears as on March 31, 2017 (₹ in lakh)			Earliest period to which arrears relate	Reasons for Disbursement during the current year
		Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8	9
	CO-OPERATIVE INSTITUTIONS:							
22	The Kanyakumari District Cooperative Spinning Mills, Aralvaymozhi	11.35%	47.30	909.64	1297.28	2206.92	1998-99	Payments towards Purchase and installation of additional machineries to Co-operative Spinning mills.
23	The Bharathi Co-operative Spinning Mills Limited Ettayapuram	11.35%	265.16	671.01	377.93	1048.94	2005	
24	Anna Co-operative Spinning Mills Limited, Andipatti	11.35%	318.66	1992.53	608.00	2600.53	2000	
25	The Pudukottai District Co-operative Spinning Mills Limited, Aranthangi	11.35%	229.35	2732.31	2952.85	5685.16	1998	
26	The Krishnagiri District Co-operative Spinning Mills Limited, Uthangarai	11.35%	55.00	3051.95	1933.49	4985.44	2001	
27	The Ramanathapuram District Co-operative Spinning Mills Limited, Ramanathapuram	11.35%	145.75	1237.69	0.00	1237.69	1995	
28	TamilNadu Handloom Development Corporation Ltd, Chennai	11.50%	330.00	547.00	5.24	552.24	2011		Loan from Guarantee Redemption fund to repay the loan guaranteed by the Govt to the State Bank of India
	TOTAL (E)		1391.22	11142.13	7174.79	18316.92		
	GRAND TOTAL (A)+(B)+(C)+(D)+(E)		309001.98	2506336.23	245586.23	2751922.46		

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018

(₹ in lakh)

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					
A Statutory Corporations										
1	Tamil Nadu Warehousing Corporation,	1958-2017	Equity	380500	100	3,80.50	50	2,45.42	..	Details of investment as received from the concern adopted.
2	Tamil Nadu Generation and Distribution Corporation Ltd.(formerly Tamil nadu Electricity Board Ltd.)	2005-17	Equity	22446120000	10	2,24,46,12.00	100	..	..	Details of investment as received from the Concern adopted.Dividend not declared due to revenue deficit of ₹5953272.00 lakh, incurred from 2002-03 to 2017-18.
		2017-18	Equity	781540000	10	7,81,54.00	..	..	..
		Total for Statutory Corporations				2,32,31,46.50				
B Government Companies										
1	Tamil Nadu Medical Services Corporation Limited	1994-2006	Equity	404000	100	4,04.00	100	..	..	Details of investment as received from the corporation adopted.
2	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited, (TAMPCOL)	1989-2017	Equity	300000	100	3,00.00	100	..	..	Details of investment as received from the concern adopted.
3	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	1990-98	Share Capital	3102000	100	31,02.00	96.94	1,86.12	..	Details of investment as received from the Corporation adopted.
4	Chennai Metro Rail Limited	2007-17	Equity	19505345	1000	19,50,53.45	50	..	..	Details of investment as received from the corporation adopted.
		2017-18	Equity	4846955	1000	4,84,69.55	50	..	..
5	Adyar Poonga Company	upto3/2017	Equity	100000	10	10.00	100	..	..	Details of investment as received from the concern adopted.Cumulative loss as on 31.03.2017 is ₹94,46,809/-.
6	Tamil Nadu Arasu Cable TV Corporation Limited	2008-09	Equity	25000000	10	25,00.00	100	1,25.00	..	Details of investment as received from the corporation adopted. In view of loss upto 2011-12 no dividend was declared upto the FY 2012-13.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018 -Contd.

(₹ in lakh)

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					
B Government Companies										
7	Tamil Nadu Adidraavidar Housing and Development Corporation Limited	1973-2017	Equity	8996500	100	89,96.50	68	..	..	Details of investment as received from the corporation adopted.
		2017-18	Equity	663000	100	6,63.00	68	..	..	Details of investment as received from the corporation adopted.
8	Tamil Nadu Backward Classes Economic Development Corporation Limited	1982-2014	Equity	1227010	100	12,27.01	100	..	..	Details of investment as received from the corporation adopted.
9	Tamil Nadu Corporation for Development of Women Limited	1983-88	Equity	4000	1000	40.00	51	..	..	Details of investment as received from the concern adopted.
10	Tamil Nadu Ex-Servicemen's Corporation Limited (TEXCO)	Upto 1992	Equity	17907	100	17.91	78.17	..	..	Details of investment as received from the concern adopted. Excludes ₹5.00 lakh being contribution by Tamil Nadu Ex-Servicemen Personnel Benevolent Fund.
11	Overseas Manpower Corporation Limited	1978	Equity	1500	1000	15.00	100	4.50	..	Details of investment as received from the corporation adopted.
12	Tamil Nadu Fisheries Development Corporation Limited	1974-2013	Equity	445520	100	4,45.52	100	2,40.83	..	Details of investment as received from the corporation adopted.
13	Tamil Nadu Forest Plantation Corporation Limited	1974-2017	Equity	56400	1000	5,64.00	100	5,49.29	..	Details of investments as received from the Corporation adopted.
14	Tamil Nadu Tea Plantation Corporation Limited, Coonoor.	1977-2015	Equity	149618	1000	14,96.18	100	..	..	Details of investment as received from the corporation adopted. Cumulative loss upto March 2018 is ₹8499.75 lakh. Hence no dividend is declared.
15	Arasu Rubber Corporation Limited	1983-84	Equity	845000	100	8,45.00	100	..	..	Details of investment as received from the Corporation adopted. Dividend not declared. The cumulative loss as on 31/03/2018 is ₹1502.00 lakh from the year 2014-15.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018 *-Contd.*

(₹ in lakh)

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					
B Government Companies										
16	Tamilnadu Civil Supplies Corporation	1972-2016	Equity	677360	1000	67,73.60	100	..	..	Details of investment as received from the corporation adopted.
		2017-18	Equity	40000	1000	4,00.00	100	..	..	Details of investment as received from the corporation adopted.
17	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	1991-2017	Equity	90000000	10	90,00.00	100	38,92.00	..	Details of investment as received from the corporation adopted. Ways and Means advance and interest accrued thereon converted to Equity shares.
18	Tamil Nadu Small Industries Corporation Limited	1965	Equity	200000	1000	20,00.00	100	1,97.98	..	Details of investment as received from the corporation adopted.
19	Tamil Nadu Small Industries Development Corporation Limited	1970-2016	Equity	247000	1000	24,70.00	100	..	..	Details of investment as received from the corporation adopted.
		2017-18	Equity	4400	1000	44.00	100	2,47.00	..	Details of investment as received from the corporation adopted.
20	Tamil Nadu Minerals Limited	1978-2015	Equity	157389	1000	15,73.89	100	4,72.00	..	Details of investment as received from the concern adopted.
21	The Tamilnadu Handicrafts Development Corporation Limited	1973	Equity	205275	100	2,05.28	63.75	12.32	..	Details of investment as received from the corporation adopted.
22	The Tamil Nadu Handloom Development Corporation Limited	1990-91	Equity	2670000	10	2,67.00	62	..	..	Details of investment as received from the corporation adopted. Dividend not declared due to accumulated loss from the year 1985-86.
23	Tamil Nadu Magnesite Limited	1979-93	Equity	1665000	100	16,65.00	100	6,49.35	..	Details of investment as received from the concern adopted. Accounts finalised upto 2016-17.
24	The Fertilizers And Chemicals Travancore Limited	1951	Equity	256933	10	25.69	0.08	..	..	Details of investment not received from the concern. Hence previous year figures adopted. No dividend since 1997-98 due to inadequacy of profit. Accounts for the year 2017-18 yet to be finalised.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018 *-Contd.*

(₹ in lakh)

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					
B Government Companies										
25	Tamil Nadu State Construction Corporation Limited	1980-97	Equity	500000	100	5,00.00	100	..	..	Details not received from the corporation. Hence previous year figures adopted. The corporation is defunct without any activities from 2005.
26	Southern Structural	1977-2015	Equity	153368875	2.25-4	34,54.30	99.69	..	..	Details of investment as received from the Corporation adopted. Cumulative loss as on 31.03.2018 is ₹2695.09 lakh (provisional). It is a non-working corporation.
27	Electronics Corporation of Tamil Nadu Limited	From 1972	Equity	259305	1000	25,93.05	100	7,77.92	..	Details of investment as received from Audit adopted.
28	The Tamilnadu Textile Corporation Limited	1969-86	Equity	154003	100	1,54.00	100	..	..	Details of investment as received from the Corporation adopted. Tentative loss as on 31.03.2018 is ₹9.50 lakh. Hence dividend not declared.
29	Tamil Nadu Zari Limited	From 1971	Equity	34400	100	34.40	100	5.24	..	Details of investment as received from the concern adopted. No profit earned during the years from 2007 to 2015
30	Tamil Nadu Sugar Corporation Limited	1974-2017	Equity	79971481	10	79,97.15	98.76	..	..	Details of investment as received from the corporation adopted. Cumulative loss from 1990-91 is ₹19246.79 lakh (as on 31.03.2018 -subject to audit)
31	Tamil Nadu Newsprint and Papers Limited (TNPL)	1981	Equity	24444900	10	24,44.49	35.32	18,33.37	..	Details of investment as received from the concern adopted.
32	Tamil Nadu Industrial Development Corporation Limited	1965-96	Equity	720317	1000	72,03.17	100	7,00.00	..	Details of investment as received from the corporation adopted.
33	State Industries Promotion Corporation of Tamil Nadu Limited	1971-98	Equity	5791250	100	57,91.25	100	37,64.00	..	Details of investment as received from the concern adopted.
		..	Share Advance	..	..	66,00.00	..	..	..	Erstwhile share capital of Tamilnadu Corporation for Infrastructure Development Ltd.(TACID)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018 -Contd.

(₹ in lakh)

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					
B Government Companies										
34	Tamilnadu Cements Corporation Limited	1976-2018	Equity	1113180	1000	1,11,31.80	100	..	..	Details of investment as received from the corporation adopted.
35	Poompuhar Shipping Corporation Limited	1974-93	Equity	20530000	10	20,53.00	100	1,25.88	..	Details of investment as received from the corporation adopted.
36	Metropolitan Transport Corporation (Chennai) Limited	1972-2016	Equity	589305121	10	5,89,30.51	100	..	..	Details of investment as received from the corporation adopted. The Corporation has incurred loss since inception i.e., 1972, except 1977-80, 1985-86 and 2002-03. Tentative cumulative loss as on 31.03.2018 will be ₹366424.83 lakh.
		2017-18	Equity	232726800	10	2,32,72.68	100	..	..
37	Tamil Nadu Transport Development Finance Corporation Limited	1975-98	Equity	43030050	10	43,03.01	70	1,19.44	..	Details of investment as received from the corporation adopted.
38	Tamil Nadu State Transport Corporation (Salem) Limited	1972-2017	Equity	189593005	10	1,89,59.30	100	..	..	Details of investment as received from the Corporation adopted. Loss from 1986-87 onwards and cumulative loss as on 31.03.2018 is ₹213019.34 lakh.
		2017-18	Equity	332554400	10	3,32,55.44	100	..	..
39	Tamil Nadu State Transport Corporation (Villupuram) Ltd.,	1975-2017	Equity	295954763	10	2,95,95.48	100	..	..	Details of investment received from the corporation adopted. Cumulative loss as on 31.03/018 is ₹224490.34 lakh (Tentative)
		2017-18	Equity	402878700	10	4,02,87.87	..	..	..
40	Tamil Nadu State Transport Corporation (Madurai) Limited	2010-2017	Equity	525693564	10	5,25,69.36	100	..	..	Details of investment as received from the corporation adopted. It includes 166872932 shares of TNSSTC (TNVL) Ltd. Cumulative loss as on 31.03.2018 is ₹313538.30 lakh, which also includes cumulative loss of TNSSTC (TNVL) of ₹82641.77 lakh, upto 31.10.2010.
		2017-18	Equity	317455400	10	3,17,45.54	100	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018 *-Contd.*

(₹ in lakh)

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					
B Government Companies										
41	Tamil Nadu State Transport Corporation (Tirunelveli) Limited	2010-17	Equity	141311310	10	1,41,31.13	100	..	..	Details of investment as received from the corporation adopted. This Corporation is bifurcated from TNSTC (Madurai) Ltd. w.e.f 01.11.2010. Loss from 2010-11 onwards and the cumulative loss as on 31.3.2017 is ₹300615.12 lakh (as per Revised Estimate) which includes the loss transferred from combined TNSTC (Madurai) Ltd. to the extent of ₹82641.77 crore.
		2017-18	Equity	4705447100	10	4,70,54.71	..	..	..	Details of investment as received from the corporation adopted.
42	Tamil Nadu State Transport Corporation (Coimbatore) Limited	1990-2016	Equity	385943807	10	3,85,94.38	100	..	..	Details of Investment as received from the Corporation adopted. Cumulative loss upto 31.03.2018 is ₹291824.72 lakhs.
		2017-18	Equity	506654700	10	5,06,65.47	100	..	..
43	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	1971-2016	Equity	359075553	10	3,59,07.56	100	..	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2018 is ₹300120.78 lakh (subject to audit).
		2017-18	Equity	460169200	10	4,60,16.92	100	..	..	Details of investment as received from the corporation adopted.
44	State Express Transport Corporation Tamil Nadu Limited	1984-2017	Equity	333973712	10	3,33,97.37	100	..	..	Details of investment as received from the Corporation adopted. Cumulative loss as on 31.03.2018 is ₹201501.41 lakh.
		2017-18	Equity	278485400	10	2,78,48.54	100	..	..	Details of investment as received from the corporation adopted.
		1984-2016	Share advance	..	..	26,35.69	..	..	..	Details of investment as received from the corporation adopted
45	Tamil Nadu Tourism Development Corporation Ltd.	1971-2017	Equity	2085475	50	10,42.74	100	3,12.82	..	Details of investment as received from the corporation adopted. Cumulative loss is ₹153 lakh.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018 *-Contd.*

(₹ in lakh)

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					
B Government Companies										
46	Tamil Nadu State Marketing Corporation Limited	1983	Equity	150000	1000	15,00.00	100	..	..	Details of investment as received from the corporation adopted. Dividend has not been declared due to accumulated loss. Cumulative loss as on 31.03.2017 was ₹9656.00 lakh.
47	The Tamilnadu Industrial Investment Corporation Limited	1949-2015	Equity	3035228	1000	3,03,52.28	94.56	..	..	Details of investment as received from Audit adopted.
48	Tamil Nadu Minorities Economic Development Corporation Limited	1997-2008	Equity	500000	100	5,00.00	100	..	..	Details of investment as received from the Corporation adopted.
49	Tamil Nadu Police Housing Corporation Limited	1981-99	Equity	100000	100	1,00.00	100	3,16.00	..	Details of investment as received from the corporation adopted. Accounts for the year 2017-18 yet to be finalised.
50	Tamil Nadu Urban Infrastructure Financial Services Limited	1996-98	Equity	490400	10	49.04	49.04	14.71	..	Details of investment as received from the corporation adopted.
51	Tamil Nadu Industrial Explosives Limited	1986	Equity	22141400	10	22,14.14	82.14	..	..	Details of investment as received from the concern adopted. Dividend not declared due to cumulative loss of ₹18297.26 lakh from the year 2003-04 .
52	Tamil Nadu Salt Corporation Limited	1974-2014	Equity	6340278	10	6,34.03	100	25.36	..	Details of investment as received from the corporation adopted. Accounts for the year 2017-18 are yet to be finalised.
53	Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC)	2002	Equity	300009	100	3,00.01	100	..	..	The TNRHIDC is an agency for disbursement of PMGSY funds received from MORD. It also repays HUDCO loan which Govt. took during 2002-03 through Budget provision. Details of investment as received from the corporation adopted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018 -Contd.

(₹ in lakh)

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					
B Government Companies										
54	New Tirupur Area Development Corporation Ltd.	2011-12	Equity	123717908	10	1,23,71.79	20.62	..	..	Details of investment as received from the corporation adopted. No dividend declared due to cumulative loss of ₹54110.00 lakh as on 31.03.2018, which includes a profit of ₹2783.00 lakh for 2017-18.
55	Pallavan Transport Consultancy Services Limited	1984	Equity	100000	10	10.00	100	..	..	Details of investment as received from the concern adopted.
56	Tamilnadu Water Investment Company Limited	2000-2013	Equity	51266488	10	51,26.65	46.15	..	..	Details of investment as received from the concern adopted. Dividend has not been declared due to accumulated loss. The cumulative loss as on 31.03.2018 is ₹6308 lakh.
57	Tamil Nadu Road Infrastructure Development Corporation	2005-06	Equity	5000000	10	5,00.00	100	..	..	Details of investment as received from the corporation adopted. TNRIDC is a charitable institution. Hence, no dividend is declared.
58	Companies in which investment is individually less than Rs.10 lakhs	1984-2017	Equity	49200	10	4.92	@	..	..	Details of investments as received from the concern adopted.
Total for Government Companies						98,24,06.75				
C Joint Stock Companies										
1	South India Viscose Ltd., Coimbatore	\$\$	\$	..	..	61.25	@	..	..	Details not received. Hence previous year figures adopted.
2	The Ramco Cements Limited	1958	Equity	8000000	1	80.00	3.36	2,40.00	..	Details of investment as received from the concern adopted. It includes 70,00,000 bonus shares issued during various years.
3	Companies in which investment is individually less than Rs.10 lakhs (3)	1938-86	Equity	..	..	1.38	@	..	..	Details not furnished. Hence previous year figures adopted.
Total for Joint Stock Companies						1,42.63				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018 *-Contd.*

(₹ in lakh)

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					
D Co-operative Institutions										
1	Tamil Nadu State Apex Co-operative Bank	1960-2013	Share Capital	20260	10000	20,26.00	6.49	60.78	..	Details of investments as received from the Registrar of Cooperative Societies adopted.
2	Tamil Nadu State Industrial Co-operative Bank Limited	1961-2015	Share Capital	468300	100	4,68.30	56.67	..	..	Details of investment as received from the concern adopted.
3	Primary Co-operative Stores including students Co-operative Stores(3587)	1964-2016	Share Capital	533229	1-100	1,00.93	50.39	..	..	Details of investments as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2018 is ₹270.33 lakh. 645 shares retired during 2017-18 for ₹6450.
4	District Central Co-operative Banks(23)	1971-2016	Share Capital	54826793	1-100	64,21.39	6.3	59.04	..	Details of investment as received from the Registrar of Co-operative Societies adopted. 12044108 shares amounting to ₹164.11 lakh retired during 2017-18. Cumulative loss as on 31.03.2018 is ₹909.93 lakh.
5	Primary Agricultural Co-operative Credit Societies(4723)	1959-2016	Share Capital	26538839	1-100	53,57.07	13.71	2.70	..	Details of investments as received from the Registrar of Cooperative Societies adopted. 399545 shares amounting to ₹61.48 lakh retired during 2017-18. Cumulative loss as on 31.03.2018 is ₹43118.55 lakh.
6	Co-operative Urban Banks(127)	1978-2016	Share Capital	795	10-100	0.65	1	..	..	Details of investments as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.18 is ₹1,53,69,000.
7	Tamil Nadu Co-operative State Agriculture & Rural Development Bank	1960-88	Share Capital	1578685	100	15,78.69	39.10	..	..	Details of investment as received from the Registrar of Cooperative Societies adopted.
8	Primary Co-operative Agricultural and Rural Development Banks(183)	1970-2016	Share Capital	4719299	100	5,50.56	22.49	..	..	Details of investment as received from the Registrar of Cooperative Societies adopted. Cumulative loss as on 31.03.2017 is ₹4296.63Lakh. 331630 shares amounting to ₹33.16 lakh retired during 2017-18

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018 *-Contd.*

(₹ in lakh)

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					
D Co-operative Institutions										
9	Tamil Nadu Co-operative Housing Federation Limited	1960-97	Share Capital	63439	100	63.44	0.90	..	..	Details of investments as received from the concern adopted. Cumulative loss as on 31.03.2017 is ₹30864.56 lakhs.
10	Tamil Nadu Co-operative Marketing Federation	1982-83	Share Capital	133400	100	1,33.40	5	..	..	Details of investments as received from the Registrar of Cooperative Societies adopted. 67350 shares amounting to ₹248.98 lakh retired during 2017-18.
11	The Thanjavur Co-operative Marketing Federation, Tiruvarur	1958-67	Share Capital	25000	1-100	1.00	..	..	..	Details of investments as received from the Registrar of Cooperative Societies adopted.
12	Co-operative Marketing Societies(167)	1963-2017	Share Capital	2691804	1-100	2,77.19	9.59	..	..	Details of investments as received from the Registrar of Cooperative Societies adopted. Cumulative loss as on 31.03.2018 is ₹356.73 lakh. 132464 shares amounting to ₹21.36 lakh retired during 2017-18.
13	Fish Marketing Unions, Federations and Fishermen Co-operatives Society(14)	1962-94	Share Capital	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 (17)	1981-2013	Share Capital	2103999	..	27,83.56	@	..	..	Details not received from the concerns. Hence previous year figures adopted. Cumulative loss as on 31.03.2014 is ₹22842.28 lakh.
15	Tamil Nadu Co-operative Milk Producers Federation Limited	1982-2008	Share Capital	77760	1000	7,77.60	58.56	..	..	Details of investment as received from the concern adopted. Accumulated loss upto 31.03.2018 is ₹11364.00 lakh. Hence dividend not declared.
16	Co-operative Sugar Mills(18)	1957-2015	Share Capital	64706814	10-250	1,26,09.45	3.40-96.26	..	..	Details of investments as received from the concern adopted.
17	Co-operative Spinning Mills(19) and Co-operative Spinning Mills Federation	1964-2017	Share Capital	9282016	100-1000	1,15,32.01	89.75-99.34	..	..	Details of investments as received from the Directorate of Handloom and Textiles adopted. Dividend not declared due to cumulative loss
		2017-18	Equity	578850	..	5,78.85	..	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018 *-Contd.*

(₹ in lakh)

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					
D Co-operative Institutions										
18	The Nilgiris Small Tea Growers Services Industrial Co-Operative Society Ltd.,(2)	1965-2007	Share Capital	114740	100	1,14.74	25	11.16	..	Details of investment as received from the Department of Industries and Commerce adopted.
19	Industrial Co-operative Societies(131)	1970-2013	Share Capital	1252763	5-2000	6,45.63	3-99	3.11	..	Details of investment as received from the Department of Industries and Commerce adopted.
20	Industrial Co-operative Tea Factories(16)	1970-2016	Share Capital	863000	100	10,40.10	..	0.38	..	Details of investments as received from the Department of Industries and Commerce adopted.
21	The Tamil Nadu Consumers Co-operative Federation	1966-94	Share Capital	44562	100	1,13.30	12	..	..	Details of investments as received from the Registrar of Co-operative Societies adopted. 35888 shares amounting to ₹11.05 lakh retired during 2017-18
22	District Consumer Co-operative Wholesale Stores (18)	1964-2004	Share Capital	3233167	1-100	5,36.68	58.2	0.18	..	Details of investment as received from the Registrar of Co-operative Societies adopted. 601650 shares amounting to ₹19.38 lakh retired during 2017-18. Cumulative loss as on 31.03.2018 is ₹699.26 lakh.
23	Tamil Nadu Handloom Weavers' Co-operative Society Ltd.,	1955-2005	Share Capital	6534645	50	32,67.32	96.96	..	..	Details of investment as received from the Director of Handloom & Textiles adopted.
24	Tamil Nadu Co-operative Textile Processing Mills Limited, Erode	1978-17	Share Capital	132785	100	1,32.79	82.24	..	..	Details of investment as received from the Director of Handloom & Textiles adopted. Dividend has not been declared due to accumulated loss.
25	Co-operative Printing Press	1996-2016	Share Capital	175950	10	23.35	48	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2018 is ₹5015000
26	Repatriates' Co-operative Finance & Development Bank Limited	1969-2014	Share Capital	41303	1000-100000	7,13.00	6.30	1,42.60	..	Details of investment as received from the concern adopted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018 *-Contd.*

(₹ in lakh)

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					
D Co-operative Institutions										
27	Chennai Taxi-Drivers' Co-operative Societies Ltd., (2)	1962-63	Share Capital	1250	100	1.25	@	..	..	Details of investments as received from the concern adopted.
28	Sheep Breeding Co-operative Societies	1974-75	Share Capital	2510	10	0.25	@	..	..	Details of investments as received from the concern adopted.
29	Tamil Nadu Agro Engineering and Service Co-operative Federation	1973-79	Share Capital	753	1000	7.53	37.71	..	..	Details of investment as received from the concern adopted.
30	Large Sized Multipurpose Society (18) (LAMP)	1981-94	Share Capital	259210	10-100	38.90	4.99	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2018 is ₹221.36 lakh.
31	North Arcot Fruit Processing Co-operative Society (2)	1979-89	Share Capital	..	..	3.68	@	..	..	Details of investments not received. Hence previous year figures adopted.
32	Rural Electric Co-operative Societies(3)	1996-97	Share Capital	20000	10	2.00	..	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
33	Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited., Nilgiris	1980-82	Share Capital	500	1000	5.00	65.29	..	..	Details of investments not received. Hence previous year figures adopted.
34	Modern Engineering Construction Co-operative Societies(2)	1961-91	Share Capital	3900	10	0.39	..	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss upto 31.03.2018 is ₹13.07 lakh.
35	Salt Workers' Co-operative Production and Sales Societies(12)	1986	Share Capital	94150	10-100	1.98	..	..	..	Details of investments as received from the Registrar of Co-operative Societies adopted.
36	Labour Contract Co-operative Societies(20)	1988-2010	Share Capital	47550	1-100	3.47	23.28	0.25	..	Details of investments as received from the Registrar of co-op societies adopted. cumulative loss upto 31.03.2018 is ₹1.6 lakh.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2017-2018 *-Concl'd.*

(₹ in lakh)

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						
D Co-operative Institutions											
37	Handicapped Welfare Co-operative Societies(3)	1985-89	Equity	5000	10	0.50	..	..	..	Details of investment as received from the Registrar of Co-operative societies adopted.
38	Co-operative Societies under the control of Social Welfare Department (24)	1971-97	Share Capital	906	10-10000	0.90	54-83	..	..	Details of investments as received from the concern adopted.
39	Cattlefeed Co-operative Society	1994-95	Share Capital	..	..	0.40	@	..	..	Details of investment not received.Hence previous year figures adopted.
40	Tamil Nadu Horticultural Producer Co-operative Enterprises	1998 - 99	Share Capital	188000	100	1,88.00	97	..	..	Details of investment not received. Hence previous year figures adopted. Incurred loss upto 31.03.2001. Hence no dividend has been declared.
41	Tamil Nadu Co-operative Silk Producers Federation Limited	1979-80	Share Capital	170	1000	1.70	0.43	0.44	..	Details of investment as received from the concern adopted.	
Total for Co-operative Institutions						5,22,23.22					
Grand Total						3,35,79,19.10					1,53,37.19

Dividend from Investments as per Statement No.14 : ₹1,58,58.58

\$ 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 companies.

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2 : Major and Minor Headwise Details of Investments during the year

(Includes only those cases in which the figures do not tally with those appearing in Statement.16)

(₹ in lakh)

Sl. No.	Sl.No of St.19	Major / Minor Head of Account	Investment at the end of Previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
1	B-4	4217.60.190 – Chennai Metro Rail Ltd.	19,50,53.45	4,84,69.55	..	24,35,23.00
2	B-7	4225.01.190 – Tamil Nadu Adi Dravidar Housing and Development Corporation Ltd.	96,59.50	..	..	96,59.50
3	B-26	4858.60.190 – Southern Structurals	* 34,54.30	..	..	34,54.30
4	B-45	5452.80.190 - Tamil Nadu Tourism Development Corporation Ltd.	10,42.74	..	..	10,42.74
5	B-54	4215.02.190 - New Tirupur Area Development Corporation Ltd.	1,23,71.79	..	..	1,23,71.79

* Differs from previous year due to adoption of revised figures furnished by the company during the year.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(₹ in lakh)

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
POWER (3)										
Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	..	19,64,20.00	..	..	..	..	19,64,20.00	4,91.00	4,91.00	..
Tamil Nadu Transmission Corporation Limited (TANTRANSCO)	5,00,00.00	21,93,58.02	5,35,08.98	7,04,44.00	..	..	20,24,23.00	9,08.65	..	..
Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO)	1,36,68,90.00	2,28,38,79.82	77,54,36.25	18,36,31.45	..	..	2,87,56,84.62	1,20,51.00	..	..
Total: POWER	1,41,68,90.00	2,69,96,57.84	82,89,45.23	25,40,75.45	..	..	3,27,45,27.62	1,34,50.65	4,91.00	..
CO-OPERATION (4)										
Tamil Nadu State Apex Co-operative Bank Limited	..	8,00.00	..	..	..	..	8,00.00	4.00	4.00	..
Tamil Nadu Co-operative Housing Federation Limited	..	2,63,19.24	..	80,95.67	..	..	1,82,23.57	1,11.82	66.59	..
Tamil Nadu Co-operative Sugar Mills	1,81,57.00	98,80.77	73,46.80	68,27.92	..	..	1,03,99.65	54.08	70.31	..
Tamil Nadu Co-operative Spinning Mills	..	10,62.03	..	10,62.03	..	..	..	..	..	..
Total: CO-OPERATION	1,81,57.00	3,80,62.04	73,46.80	1,59,85.62	..	..	2,94,23.22	1,69.90	1,40.90	..

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Contd.

(₹ in lakh)

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
TRANSPORT (3)										
State Express Transport Corporation Tamil Nadu Limited	..	3,50.00	..	..	..	..	3,50.00	1.74	1.74	..
Tamil Nadu State Transport Corporation (Tirunelveli) Limited	..	75.00	..	..	..	..	75.00	0.38	0.38	..
Tamil Nadu Transport Development Corporation Ltd (TDFC)	7,50,00.00	..	7,50,00.00	..	..	..	7,50,00.00	32.88	32.88	..
Total: TRANSPORT	7,50,00.00	4,25.00	7,50,00.00	..	..	..	7,54,25.00	35.00	35.00	..
WATER SUPPLY (3)										
Chennai Metropolitan Water Supply and Sewerage Board	..	82,80.31	..	8,28.00	..	..	74,52.31	40.00	40.00	..
Tamil Nadu Water Supply and Drainage Board	..	11,99.22	..	3,23.72	..	..	8,75.50	5.59	..	..
Water and Sanitation and Pooled Fund	..	3,38,49.00	80,00.00	16,68.00	..	..	4,01,81.00	60.51	60.51	..
Total: WATER SUPPLY	..	4,33,28.53	80,00.00	28,19.72	..	..	4,85,08.81	1,06.10	1,00.51	..
HOUSING (2)										
Tamil Nadu Rural Housing and Infrastructure Development Corporation	..	6,17,44.66	..	51,45.52	..	..	5,65,99.14	..	..	..
Tamil Nadu Slum Clearance Board	..	1,35,88.07	..	39,05.60	..	..	96,82.47	63.30	63.30	..
Total: HOUSING	..	7,53,32.73	..	90,51.12	..	..	6,62,81.61	63.30	63.30	..

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Contd.

(₹ in lakh)

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
INDUSTRIES (5)										
Tamil Nadu Khadi and Village Industries Board	..	30,44.91	..	..	..	..	30,44.91	15.22	15.22	..
Tamil Nadu Handloom Development Corporation Limited	..	3,00.52	..	3,00.52	..	..	..	..	..	..
Tamil Nadu Industrial Investment Corporation Limited	..	1,50,00.00	..	..	..	..	1,50,00.00	75.00	75.00	..
Tamil Nadu Sugar Corporation Limited (Public Sector Sugar Mills)	99,32.00	25,41.12	18,28.03	17,25.38	..	..	26,43.77	8.27	12.71	..
Tamil Nadu Cement Corporation Ltd (TANCEM)	2,07,48.00	3,94,72.00	2,07,48.00	..	..	..	6,02,20.00	5.29	5.29	..
Total: INDUSTRIES	3,06,80.00	6,03,58.55	2,25,76.03	20,25.90	..	..	8,09,08.68	1,03.78	1,08.22	..
TRADING (2)										
Tamil Nadu Civil Supplies Corporation	..	..	..	..	..	..	..	0.32	0.64	..
Tamil Nadu State Marketing Corporation Limited (TASMAC)	..	70,00.00	..	..	..	..	70,00.00	12.32	12.79	..
Total: TRADING	..	70,00.00	..	..	..	..	70,00.00	12.64	13.43	..

* Though the opening balance and closing balance is NIL, the guarantee commission received by the Government is due to utilization of funds by Tamil Nadu Civil Supplies Corporation on cash credit basis.

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Contd.

(₹ in lakh)

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	
SOCIAL WELFARE (2)	Tamil Nadu Backward Classes Economic Development Corporation Limited	75,00.00	2,24,34.85	75,00.00	65,04.04	2,34,30.81	94.04	94.04	..
	Tamil Nadu Minorities Economic Development Corporation Limited	35,00.00	73,99.69	33,00.00	31,01.39	75,98.30	32.12	16.11	..
Total: SOCIAL WELFARE	1,10,00.00	2,98,34.54	1,08,00.00	96,05.43	..	..	3,10,29.11	1,26.16	1,10.15	..
Grand Total:	1,55,17,27.00	2,95,39,99.23*	95,26,68.06	29,35,63.24	..	..	3,61,31,04.05	1,40,67.53	10,62.51	..

Foot Notes:

1. Details furnished by Government form the basis of statement instead of figures available from the institutions.

2. Guarantee fee received as compiled in accounts vide Statement No.14 at Page No.104 : 20.03
 Guarantee fee received as furnished by Government in the Statement : 10.62

Difference : 9.41

* Differs from the outstanding at the end of the year as given in Finance Accounts 2016-17 due to inclusion of outstanding guarantee to the tune of ₹3,94.72 lakh in Sector No. 6 - Industries.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *Concl'd.*

EXPLANATORY NOTE

A. Gross State Domestic Product (GSDP) for the year 2017-18: ₹ 1,42,70.74 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)
(i) Opening Balance	2,30.51
(ii) Add: Amount transferred to the Fund during the year	
(a) Amount transferred to the Fund during the year	13.70
(b) Gain on Sale of Securities	13.04
Total	2,57.25
(iii) Deduct:	
(a) Amount met from the Fund for discharge of invoked guarantees	••
(iv) Closing Balance	2,57.25
(v) Investment Account:	
Opening Balance	1,99.41
Investments made in Treasury Bills	4,44.43
Add : Gain on Sale of Securities	13.04
Total	6,56.88
Less:Maturity from Tresury Bills	4,31.48
Closing Balance	2,25.40

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 ₹3,61,31.04 crore which was within the total Revenue Receipt of ₹ 14,02,31.13 crore of the preceding year 2016-17 and less than ten per cent of GSDP of Tamil Nadu for the year 2017-18.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net increase (+) / decrease (-)
PART II - CONTINGENCY FUND -					
8000 Contingency Fund					
201 Appropriation from the Consolidated Fund	Cr. 1,50,00.00	..	..	1,50,00.00 Cr.	..
Total - Part II CONTINGENCY FUND	Cr. 1,50,00.00	..	..	1,50,00.00 Cr.	..

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net Increase (+) / Decrease (-)
PART III - PUBLIC ACCOUNT						
I Small Savings, Provident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Funds	Cr	1,07,19,86.88	46,36,84.67	39,46,51.06	1,14,10,20.49	(+)6,90,33.61
102 Contributory Provident Fund	Cr	71.49	..	..	71.49	..
104 All India Services Provident Fund	Cr	62,54.89	21,00.53	12,13.62	71,41.80	(+)8,86.91
Total 01 Civil	Cr	1,07,83,13.26	46,57,85.20	39,58,64.68	1,14,82,33.78	(+)6,99,20.52
60 Other Provident Funds						
103 Other Miscellaneous Provident Funds	Cr	81,57,95.41	36,01,40.58	19,95,16.11	97,64,19.88	(+)16,06,24.47
Total 60 Other Provident Funds	Cr	81,57,95.41	36,01,40.58	19,95,16.11	97,64,19.88	(+)16,06,24.47
Total 8009 State Provident Funds	Cr	1,89,41,08.67	82,59,25.78	59,53,80.79	2,12,46,53.66	(+)23,05,44.99
Total (b)State Provident Funds	Cr	1,89,41,08.67	82,59,25.78	59,53,80.79	2,12,46,53.66	(+)23,05,44.99
(c) Other Accounts						
8010 Trusts and Endowments						
104 Endowments for Charitable and Educational Institutions	Cr	1.09	..	..	1.09	..
105 Other Trusts	Cr	1.43	..	..	1.43	..

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net Increase (+) / Decrease (-)
PART III - PUBLIC ACCOUNT - Contd.					
I Small Savings, Provident Funds etc. - Concl.					
(c) Other Accounts - Concl.					
8010 Trusts and Endowments - Concl.					
Total 8010 Trusts and Endowments	Cr 2.52	..	..	2.52	..
Total (c) Other Accounts	Cr 2.52	..	..	2.52	..
(d) Other Savings Scheme					
8031 Other Savings Deposits					
102 State Savings Bank Deposit	Cr 3,84,35.87	1,30,70.05	1,01,74.84	4,13,31.08	(+)28,95.21
Total 8031 Other Savings Deposits	Cr 3,84,35.87	1,30,70.05	1,01,74.84	4,13,31.08	(+)28,95.21
Total (d) Other Savings Scheme	Cr 3,84,35.87	1,30,70.05	1,01,74.84	4,13,31.08	(+)28,95.21
Total I Small Savings, Provident Funds etc.	Cr 1,93,25,47.06	83,89,95.83	60,55,55.63	2,16,59,87.26	(+)23,34,40.20

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018		Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - contd.							
J. Reserve Fund -							
(a) Reserve Funds Bearing Interest -							
8121. General and other Reserve Funds							
102. Development Fund for Agricultural Purposes	Cr.	..	..	..	..	Cr.	..
122. State Disaster Response Fund	Cr.	..	7,48,00.00	7,48,00.00	..	Cr.	..
Total - 8121 General and other Reserve Funds	Cr.	..	7,48,00.00	7,48,00.00	..	Cr.	..
Total - (a) - Reserve Funds bearing Interest	Cr.	..	7,48,00.00	7,48,00.00	..	Cr.	..
(b) Reserve Funds not Bearing Interest -							
8222. Sinking Funds -							
01. Appropriation for reduction or avoidance of Debt -							
101. Sinking Funds	Cr.	1,70,62.32	4,28.01	0.26	1,74,90.07	Cr.	(+)4,27.75
102. Other Appropriations	Cr.	49,74,02.15	7,21,97.27	5,35.31	56,90,64.11	Cr.	(+)7,16,61.96
02. Sinking Fund -							
101 Investment Account	Dr.	49,16,52.01	3,66,34.34	7,61,27.34	53,11,45.01	Dr.	(+)3,94,93.00
Total - 8222 - Sinking Funds	Cr.	51,44,64.47	7,26,25.28	5,35.57	58,65,54.18	Cr.	(+)7,20,89.71
	Dr.	49,16,52.01	3,66,34.34	7,61,27.34	53,11,45.01	Dr.	(+)3,94,93.00

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

(₹ in lakh)

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018		Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - contd.							
J. Reserve Fund - contd.							
(b) Reserve Funds not Bearing Interest - <i>contd.</i>							
8226. Depreciation / Renewal Reserve Funds -							
102. Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	3,78.72	..	..	3,78.72	Cr.	..
Total - 8226 Depreciation / Renewal Reserve Fund	Cr.	3,78.72	..	..	3,78.72	Cr.	..
8229. Development and Welfare Funds -							
103. Development Funds for Agricultural Purposes	Cr.	35,40.89	4,50.00	1,53.51	38,37.38	Cr.	(+)2,96.49
123. Consumer Welfare Fund	Cr.	12,71.41	82.01	30.00	13,23.42	Cr.	(+)52.01
123. Consumer Welfare Fund	Dr.	10,00.00	..	..	10,00.00*	Dr.	..
200. Other Development and Welfare Funds	Cr.	12,99,08.80	10,79,00.14	10,18,23.61	13,59,85.33	Cr.	(+)60,76.53
Other Development and Welfare Funds - Investment Account	Dr.	5,72,78.17	11,62,59.99	11,96,96.31	6,07,14.49	Dr.	(+)34,36.32
Total - 8229 - Development and Welfare Funds	Cr.	13,47,21.10	10,84,32.15	10,20,07.12	14,11,46.13	Cr.	(+)64,25.03
	Dr.	5,82,78.17	11,62,59.99	11,96,96.31	6,17,14.49	Dr.	(+)34,36.32

* Relates to Term deposit invested with State Bank of India.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

(₹ in lakh)

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - contd.						
J. Reserve Fund - conclud.						
(b) Reserve Funds not Bearing Interest - conclud.						
8235. General and other Reserve Funds -						
103. Religious and Charitable Endowment Fund	Cr.	3,10,17.35	2,55,62.27	79,10.78	4,86,68.84 *	Cr. (+)1,76,51.49
117. Guarantee Redemption Fund	Cr.	2,30,51.43	26,73.25	..	2,57,24.68	Cr. (+)26,73.25
120. Guarantee Redemption Fund Investment Account	Dr.	1,99,41.05	4,18,44.27	4,44,43.49	2,25,40.27	Dr. (+)25,99.22
125. National Disaster Response Fund	Cr.	..	17,99,80.00	17,99,80.00	..	Cr. ..
200. Other Funds	Cr.	3,94.98	2,82.00	45.54	6,31.44	Cr. (+)2,36.46
Total - 8235 General and other Reserve Funds	Cr.	5,44,63.76	20,84,97.52	18,79,36.32	7,50,24.96	Cr. (+)2,05,61.20
	Dr.	1,99,41.05	4,18,44.27	4,44,43.49	2,25,40.27	Dr. (+)25,99.22
Total - (b) Reserve Funds not Bearing Interest	Cr.	70,40,28.05	38,95,54.95	29,04,79.01	80,31,03.99	Cr. (+)9,90,75.94
	Dr.	56,98,71.23	19,47,38.60	24,02,67.14	61,53,99.77	Dr. (+)4,55,28.54
Total - J - Reserve Fund	Cr.	70,40,28.05	46,43,54.95	36,52,79.01	80,31,03.99	Cr. (+)9,90,75.94
	Dr.	56,98,71.23	19,47,38.60	24,02,67.14	61,53,99.77	Dr. (+)4,55,28.54

* Includes a sum of ₹4,08.31 lakh pertaining to pension contribution to the staff of Hindu Religious and Charitable Endowment Department

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

(₹ in lakhs)

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - contd.					
K Deposits and Advances					
(a) Deposits bearing Interest					
8336 Civil Deposits					
101 Security Deposits	Cr. 72.96	..	..	72.96	..
Total 8336 Civil Deposits	Cr. 72.96	..	..	72.96	..
8338 Deposits of Local Funds					
101 Deposits of Municipal Corporations	Cr. 93,18.12	39,25.12	32,25.90	1,00,17.34	(+)6,99.22
103 Deposits of State Housing Boards	Cr. 68.01	..	..	68.01	..
104 Deposits of other Autonomous Bodies	Cr. 12,35,66.56	16,24,10.21	15,07,31.49	13,52,45.28	(+)1,16,78.72
Total 8338 Deposits of Local Funds	Cr. 13,29,52.69	16,63,35.33	15,39,57.39	14,53,30.63	(+)1,23,77.94
8342 Other Deposits					
103 Deposits of Government Companies, Corporations etc.	Cr. -62,88.58	12,35,42.84	12,08,41.02	-35,86.76	(+)27,01.82
117 Defined Contribution Pension Scheme for Government Employees	Cr. 1,79,58,30.81	55,53,73.91	1,19,62.34	2,33,92,42.38	(+)54,34,11.57
117 Defined Contribution Pension Scheme for Government Employees - Investment Account	Dr. 1,79,55,19.80	5,72,05,46.33	6,17,56,50.10	2,25,06,23.57	(+)45,51,03.77
120 Miscellaneous Deposits	Cr. 13,10,85.02	27,14,17.73	22,00,95.95	18,24,06.80	(+)5,13,21.78
Total 8342 Other Deposits	Cr. 1,92,06,27.25 Dr. 1,79,55,19.80	95,03,34.48 5,72,05,46.33	35,28,99.31 6,17,56,50.10	2,51,80,62.42 2,25,06,23.57	(+)59,74,35.17 (+)45,51,03.77
Total (a) Deposits bearing Interest	Cr. 2,05,36,52.90 Dr. 1,79,55,19.80	1,11,66,69.81 5,72,05,46.33	50,68,56.70 6,17,56,50.10	2,66,34,66.01 2,25,06,23.57	(+)60,98,13.11 (+)45,51,03.77
(b) Deposits not bearing Interest					
8443 Civil Deposits					
101 Revenue Deposits	Cr. 1,73,35.04	4,32,05.59	2,43,37.47	3,62,03.16	(+)1,88,68.12
103 Security Deposits	Cr. 1,46,96.43	20,56.29	8,78.58	1,58,74.14	(+)11,77.71

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

(₹ in lakhs)

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - contd.						
K Deposits and Advances - contd.						
(b) Deposits not bearing Interest - contd.						
8443 Civil Deposits						
104 Civil Courts Deposits	Cr.	11,12,27.08	13,94,69.67	14,76,24.27	10,30,72.48	(-)81,54.60
105 Criminal Court Deposits	Cr.	1,00,26.26	14,98.00	26,02.07	89,22.19	(-)11,04.07
106 Personal Deposits	Cr.	-4,41,92.36	32,71,27.24	22,79,60.36	5,49,74.52	(+)9,91,66.88
108 Public works Deposits	Cr.	13,87,42.07	14,55,23.79	13,07,29.65	15,35,36.21	(+)1,47,94.14
109 Forest Deposits	Cr.	68,13.01	34,24.71	11,67.85	90,69.87	(+)22,56.86
113 Deposits for purchases etc, Abroad	Cr.	0.32	-19.36	..	-19.04	(-)19.36
116 Deposits under various Central and State Acts	Cr.	51,64.06	88,49.28	68,66.55	71,46.79	(+)19,82.73
117 Deposits For Work Done for Public bodies or private individuals	Cr.	8,71,66.72	7,30,34.85	2,62,92.53	13,39,09.04	(+)4,67,42.32
118 Deposits of fees received by Government servants for work done for private bodies	Cr.	4,08.03	..	..	4,08.03	..
121 Deposits in Connection with Elections	Cr.	4,35.94	2.82	46.21	3,92.55	(-)43.39
123 Deposits of Educational Institutions	Cr.	1,94,92.63	30,41.23	19,64.45	2,05,69.41	(+)10,76.78
124 Unclaimed Deposits in the G.P. Fund	Cr.	79,80.34	7,19.50	..	86,99.84	(+)7,19.50
126 Unclaimed Deposits in other Provident Funds	Cr.	6.68	-32.72	..	-26.04	(-)32.72
800 Other Deposits	Cr.	43,45,50.87	2,54,15,83.70	2,52,94,80.25	44,66,54.32	(+)1,21,03.45
Total 8443 Civil Deposits	Cr.	80,98,53.12	3,28,94,84.59	3,09,99,50.24	99,93,87.47	(+)18,95,34.35
8448 Deposits of Local Funds						
120 Other Funds	Cr.	6,97.45	40,70.85	37,27.42	10,40.88	(+)3,43.43
Total 8448 Deposits of Local Funds	Cr.	6,97.45	40,70.85	37,27.42	10,40.88	(+)3,43.43
8449 Other Deposits						
103 Subventions from Central Road Fund	Cr.	0.03	..	..	0.03	..
105 Deposits of Market Loans	Cr.	0.53	..	..	0.53	..
120 Miscellaneous Deposits	Cr.	1,33.11	77,76.33	15.22	78,94.22	(+)77,61.11

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

(₹ in lakhs)

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - <i>contd.</i>					
K Deposits and Advances - <i>contd.</i>					
(b) Deposits not bearing Interest - <i>concl.</i>					
8449 Other Deposits - <i>concl.</i>					
Total 8449 Other Deposits	Cr. 1,33.67	77,76.33	15.22	78,94.78	(+)77,61.11
Total (b) Deposits not bearing Interest	Cr. 81,06,84.24	3,30,13,31.77	3,10,36,92.88	1,00,83,23.13	19,76,38.89
Total - K Deposits	Cr. 2,86,43,37.14	4,41,80,01.58	3,61,05,49.58	3,67,17,89.14	(+)80,74,52.00
	Dr. 1,79,55,19.80	5,72,05,46.33	6,17,56,50.10	2,25,06,23.57	(+)45,51,03.77
(c) Advances -					
8550. Civil Advances -					
101. Forest Advances	Dr. -11.58	0.03	..	-11.61	(-)0.03
102. Revenue Advances	Dr. -15.15	4.07	..	-19.22	(-)4.07
104. Other Advances	Dr. 9,25.93	0.02	5.00	9,30.91	(+)4.98
Total- 8550. Civil Advances	Dr. 8,99.20	4.12	5.00	9,00.08	(+)0.88
Total- (c) - Advances	Cr. 2,86,34,37.94	4,41,80,05.70	3,61,05,54.58	3,67,08,89.06	(+)80,74,51.12
Total-K. Deposits and Advances	Dr. 1,79,55,19.80	5,72,05,46.33	6,17,56,50.10	2,25,06,23.57	(+)45,51,03.77

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

(₹ in lakhs)

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - <i>contd.</i>						
L Suspense and Miscellaneous						
(b) Suspense						
8658 Suspense Accounts						
101 Pay And Accounts Office - Suspense	Dr.	85,68.98	-52.18	65,10.45	1,51,31.61	(a) (+)65,62.63
102 Suspense Account (Civil)	Dr.	-60,98.52	-12,00.95	-10,26.22	-59,23.79	(+)1,74.73
107 Cash Settlement Suspense Account	Dr.	-0.02	..	..	-0.02	(b) ..
109 Reserve Bank Suspense Headquarters	Cr.	2,45.81	-25.88	1,23.88	96.05	(-)1,49.76
110 Reserve Bank Suspense - Central Accounts Office	Dr.	-0.51	72,21.60	73,64.61	1,42.50	(b) (+)1,43.01
112 Tax Deducted at Source (TDS) Suspense	Dr.	-1,56,52.63	56,96.75	..	-2,13,49.38	(b) (-)56,96.75
113 Provident Fund Suspense	Dr.	-0.14	..	..	-0.14	..
117 Transactions on behalf of the Reserve Bank	Dr.	..	..	..	..	..
123 A.I.S Officer's, Group Insurance Scheme	Dr.	-6.80	6.75	8.41	-5.14	(+)1.66
Total 8658 Suspense Accounts	Dr.	-1,34,35.45	1,16,46.09	1,29,81.13	-1,21,00.41	(+)13,35.04
Total (b) Suspense	Dr.	-1,34,35.45	1,16,46.09	1,29,81.13	-1,21,00.41	(+)13,35.04
(c) Other Accounts						
8670 Cheques and Bills						
101 Pre-Audit Cheques	Cr.	17,82,09.13	8,06,50,85.61	8,01,42,75.79	22,90,18.95	(+)5,08,09.82
104 Treasury Cheques	Cr.	20,92,23.72	5,22,12,95.12	5,28,29,18.17	14,76,00.67	(-)6,16,23.05
111 Pay and Accounts Offices Electronic Advice	Cr.	..	28,55,78.41	28,54,62.49	1,15.92	(+)1,15.92
113 Treasury Electronic Advices	Cr.	..	28,69,48.54	24,25,20.37	4,44,28.17	(+)4,44,28.17

(a) Out of this balance ₹34,47.29 lakh cleared to the end of August 2018

(b) The entire balance stands cleared at the end of August 2018.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

(₹ in lakhs)

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - contd.					
L Suspense and Miscellaneous -contd.					
(c) Other Accounts					
8670 Cheques and Bills -contd					
Total 8670 Cheques and Bills	Cr. 38,74,32.85	13,85,89,07.68	13,82,51,76.82	42,11,63.71	(+)3,37,30.86
8671 Departmental Balances					
101 Civil	Dr. 4,15.83	..	..	4,15.83	..
Total 8671 Departmental Balances	Dr. 4,15.83	..	..	4,15.83	..
8672 Permanent Cash Imprest					
101 Civil	Dr. 8,39.21	0.01	1.00	8,40.20	(+)0.99
Total 8672 Permanent Cash Imprest	Dr. 8,39.21	0.01	1.00	8,40.20	(+)0.99
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	Dr. 1,51,44,28.85	30,64,46,04.53	30,98,86,78.97	1,85,85,03.29	(+)34,40,74.44
Total 8673 Cash Balance Investment Account	Dr. 1,51,44,28.85	30,64,46,04.53	30,98,86,78.97	1,85,85,03.29	(+)34,40,74.44
8674 Security Deposits made by Government					
101 Security Deposits made by Government	Dr. 2,96,54.58	70,71.84	7,05.78	2,32,88.52	(-)63,66.06
Total 8674 Security Deposits made by Government	Dr. 2,96,54.58	70,71.84	7,05.78	2,32,88.52	(-)63,66.06

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

(₹ in lakhs)

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - <i>contd.</i>					
L Suspense and Miscellaneous - <i>concl.</i>					
(c) Other Accounts - <i>concl.</i>					
8675 Deposits with Reserve Bank					
101 Central-Civil		*		*	
106 States					
Total 8675 Deposits with Reserve Bank	..	..	..	..	..
Total(c) Other Accounts	Cr. -1,15,79,05.62	44,51,05,84.06	44,81,45,62.57	-1,46,18,84.13	(-)30,39,78.51
(d) Accounts with the Governments of Foreign Countries					
8679 Accounts with Governments of other Countries					
103 Burma	Dr. 1,21.13	..	..	1,21.13	..
105 Pakistan	Dr. 2.83	..	..	2.83	..
Total 8679 Accounts with Governments of other Countries	Dr. 1,23.96	..	..	1,23.96	
Total(d) Accounts with the Governments of Foreign Countries	Dr. 1,23.96	..	..	1,23.96	
(e) Miscellaneous					
8680 Miscellaneous Government Accounts					
101 Ledger Balance Adjustment Account	Cr. ..	13.71	..	..	..
102 Writes-off from Heads of account closing to balance	Cr. ..	..	..	..	..

* Net Adjustment of ₹2,24,37.55 lakh transferred to '8999 - Cash Balance'

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

(₹ in lakhs)

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - <i>contd.</i>						
L Suspense and Miscellaneous - <i>concl.</i>						
(e) Miscellaneous - <i>concl.</i>						
8680 Miscellaneous Government Accounts						
Total 8680 Miscellaneous Government Accounts			13.71			
Total(e) Miscellaneous			13.71			
Total L Suspense and Miscellaneous [(b) + (c) +(d) +(e)]	Dr.	1,14,45,94.13	44,52,22,30.15	44,82,75,43.70	1,44,99,07.68	(+)30,53,13.55
M Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
101 Cash Remittances between Treasuries and Currency Chests	Cr.	-10.89	..	..	-10.89	..
102 Public Works Remittances	Cr.	-2,10,59.06	-62.48	8.61	-2,11,30.15	(-)71.09
103 Forest Remittances	Cr.	13,64.09	-11.26	12.73	13,40.10	(-)23.99
104 Remittances of Government Commercial Undertakings	Cr.	-1,46.72	..	88.15	-2,34.87	(-)88.15
105 Reserve Bank of India Remittances	Cr.	1,02.09	..	..	1,02.09	..
106 Small Coin Depot Remittances	Cr.	0.02	..	..	0.02	..
108 Other Departmental Remittances	Cr.	30.16	..	..	30.16	..
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr.	-1,97,20.31	-73.74	1,09.49	-1,99,03.54	(-)1,83.23
Total : (a) Money Orders and other Remittances	Cr.	-1,97,20.31	-73.74	1,09.49	-1,99,03.54	(-)1,83.23

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018		Net Increase (+) / Decrease(-)
(b) Inter-Government Adjustment Account -							
8793 Inter-State Suspense Account -							
AndhraPradesh	Dr	59.76	-0.06	-4.67	55.15	Dr	(-) 4.61
ArunachalPradesh	Dr	26.31	..	-5.94	20.37	Dr	(-) 5.94
Assam	Dr	2.60	..	-1.21	1.39	Dr	(-) 1.21
Bihar	Dr	3.92	..	3.15	7.07	Dr	(+) 3.15
Chattisgarh	Dr	0.65	..	0.34	0.99	Dr	(+) 0.34
Goa	Dr	0.80	..	-0.01	0.79	Dr	(-) 0.01
Gujarat	Dr	9.01	..	12.28	21.29	Dr	(+) 12.28
Haryana	Dr	3.86	..	0.21	4.07	Dr	(+) 0.21
HimachalPradesh	Dr	1.44	..	0.08	1.52	Dr	(+) 0.08
Jammu&Kashmir	Dr	0.72	..	1.98	2.70	Dr	(+) 1.98
Jharkhand	Dr	..	..	..	..	Dr	..
Karnataka	Dr	4,61.56	-0.48	4,36.03	8,98.07	Dr	(+) 4,36.51
Kerala	Dr	72.23	-4.45	87.12	1,63.80	Dr	(+) 91.57
MadhyaPradesh	Dr	8.29	..	-0.32	7.97	Dr	(-) 0.32
Maharashtra	Dr	21.41	..	-1.03	20.38	Dr	(-) 1.03
Manipur	Dr	1.04	..	0.54	1.58	Dr	(+) 0.54
Meghalaya	Dr	3.64	..	-0.08	3.56	Dr	(-) 0.08
Mizoram	Dr	0.59	..	0.50	1.09	Dr	(+) 0.50
Nagaland	Dr	9.70	..	-6.32	3.38	Dr	(-) 6.32
Orissa	Dr	12.22	..	-1.70	10.52	Dr	(-) 1.70
Pondicherry	Dr	..	-0.27	-0.27	..	Dr	..
Punjab	Dr	-0.01	..	0.13	0.12	Dr	(+) 0.13
Rajasthan	Dr	4.43	..	3.35	7.78	Dr	(+) 3.35
Telangana	Dr	0.36	..	0.02	0.38	Dr	(+) 0.02
Tripura	Dr	..	..	6.96	6.96	Dr	(+) 6.96
UttarPradesh	Dr	5.03	..	-0.13	4.90	Dr	(-) 0.13
WestBengal	Dr	7.03	..	-2.41	4.62	Dr	(-) 2.41
Total	Dr	716.59	-5.26	528.60	1250.45		(+)533.86

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Concl.

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net Increase(+) / Decrease(-)
(b) Inter- Government Adjustment Account - Concl.						
8793 - Inter-State Suspense Account - Concl.						
Total - 8793 Inter-State Suspense Account	Dr.	7,16.59	-5.26	5,28.60	12,50.45	(+),533.86
Total (b) - Inter-Government Adjustment Account	Dr.	7,16.59	-5.26	5,28.60	12,50.45	(+),533.86
Total - M Remittances	Cr.	-2,04,36.90	-79.00	6,38.09	-2,11,53.99	(-),7,17.09
Total - Part III PUBLIC ACCOUNT			56,15,88,06.28	55,82,54,88.25		

ANNEXURE TO STATEMENT NO. 21

S.No	Head of Account - Ministry / Department with which pending	Balance as on 31 March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr	Cr			
		₹ in lakh)				
1	8658-Suspense Account 101-Pay Accounts Officer-Suspense (i) Legal Affairs (ii) Economic Affairs (iii) Central Pension Accounting Office (iv) Puducherry (v) Surface Transport (vi) PAO IAD (vii) Others Total Net	.. 0.64 13601.67 71.23 1806.36 .. 4.84 15484.74 15131.61	4.00 .. 26.02 1.40 4.01 35.83 281.87 353.13	Inter Government Transactions arisen in the books of Accountant General passed on to the Ministries concerned pending settlement	2013-14	As the amount expended to the extent of 15484.74 lakh (Dr)not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2018 showed a decreased balance
2	102-Suspense Account (Civil) Accounts with Defence-CDA,Allahabad Total Net	77.38 77.38 77.02	0.36 0.36	Transactions arisen in the State books and passed on to Defence pending settlement	2017-18	As the amount expended to the extent of 77.38 lakh (Dr) not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2018 showed a decreased balance .
3	109- Reserve Bank Suspense Headquarers MINISTRIES (i) External Affairs (ii) Personnel and Administrative Reforms (iii) Home (iv) PAO (New Delhi) (v) Others Total Net	31.78 .. 4.16 39.93 .. 75.87	.. 2.25 36.82 .. 132.85 171.92 96.05	Transactions arisen in the books of Railways and Ministries and passed on to the Accountant General, Tamil Nadu pending settlement	2017-18	As the amount expended to the extent of 75.87 lakh by other Ministries pending settlement by Accountant General,Tamil Nadu , the Cash balance outstanding as on 31.03.2018 showed an increased balance and in respect of Ministries , as the cheques received to the extent of 132.85 lakh pending clearance at the bank, the closing cash balance as on 31.03.2018 showed a decreased balance. As on date, the difference in cash balance stands cleared.

ANNEXURE TO STATEMENT NO. 21 - Concl'd.

S.No	Head of Account - Ministry / Department with which pending	Balance as on 31 March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr	Cr			
(₹ in lakh)						
4	110-Reserve Bank Suspense - Central Accounts Office			Transactions arisen in the books of other Accountants General and passed on through CAS,RBI,Nagpur to the Accountant General, Tamil Nadu for settlement	2017-18	As the adjustment against the cash balance has already been carried out by CAS,RBI,Nagpur, the effect on cash balance is Nil.
	Kerala	..	9.48			
	Rajasthan	0.46	..			
	Uttaranchal	87.31	82.96			
	Puducherry	164.74	17.97			
	Meghalaya	0.90	..			
	Human Resources Development	..	0.50			
	Total	253.41	110.91			
	Net	142.50				
5	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officers			This represents the net of unencashed and unrealised cheques.	2011-12	The final Heads already stand debited and credited. As the encashable amount is more, the cash balance showed a increased balance as on 31.03.2018.
	(i) Forest Remittances	..	312.73			
	(a) Remittances	..	235.97			
	(b)Cheques	..	791.41			
	(c)Other Remittances					
	(ii)Public Works Remittances					
	(a) Remittances	3468.01	..			
	(b)Cheques	5513.12	..			
	(c)Other Remittances	12562.11	..			
	(d) Other Divisions	..	413.08			
	(iii) Other Remittances	113.49	..			
	Total	21656.73	1753.19			
	Net	19903.54				

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(₹ in lakh)

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1 April 2017			Balance as on 31 March 2018		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
J. RESERVE FUNDS -						
(a) Reserve Funds Bearing Interest -						
8121. General and other Reserve Funds -						
102. Development Fund for Agricultural Purposes	..	..	..	..	..	..
Total 8121. General and other Reserve Funds	..	..	..	..	..	..
Total (a) Reserve Funds bearing Interest	..	..	..	..	..	..
(b). Reserve Funds not Bearing Interest-						
8222. Sinking Funds -						
01. Appropriation for reduction or avoidance of Debt						
101. Sinking Funds	1,29,00.87	41,61.45	1,70,62.32	1,33,41.28	41,48.79 [*]	1,74,90.07
102. Other Appropriations	99,11.59	48,74,90.56	49,74,02.15	4,20,67.89	52,69,96.22	56,90,64.11
Total 8222. Sinking Funds	2,28,12.46	49,16,52.01	51,44,64.47	5,54,09.17	53,11,45.01	58,65,54.18

* Differs from the details given in the Annexure due to rounding

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Contd.

(₹ in lakh)

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1 April 2017			Balance as on 31 March 2018		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
J. Reserve Fund - contd.						
(b) Reserve Funds not bearing interest - contd.						
8226. Depreciation / Renewal Reserve Fund						
102. Depreciation Reserve Fund of Government Non - Commercial Departments	3,78.72	..	3,78.72	3,78.72	..	3,78.72
Total 8226. Depreciation / Renewal Reserve Fund	3,78.72	..	3,78.72	3,78.72	..	3,78.72
8229. Development and Welfare Funds -						
103. Development Funds for Agricultural purposes	35,40.89	..	35,40.89	38,37.38	..	38,37.38
123. Consumer Welfare Fund	2,71.41	10,00.00	12,71.41	3,23.42	10,00.00 *	13,23.42
200. Other Development and Welfare Funds	7,26,30.63	5,72,78.17	12,99,08.80	7,52,70.84	6,07,14.49	13,59,85.33
Total 8229. Development and Welfare Funds	7,64,42.93	5,82,78.17	13,47,21.10	7,94,31.64	6,17,14.49	14,11,46.13

* Relates to term deposit invested with State bank of India

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Contd.

(₹ in lakh)

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1 April 2017			Balance as on 31 March 2018		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
J. RESERVE FUND <i>concl.</i>						
(b) Reserve Funds not Bearing Interest - <i>concl.</i>						
8235. General and other Reserve Funds -						
103. Religious and Charitable Endowment Funds	3,10,17.35	..	3,10,17.35	4,86,68.84	..	4,86,68.84
120 Guarantee Redemption Fund	31,10.38	1,99,41.05	2,30,51.43	31,84.41	2,25,40.27	2,57,24.68
200. Other Funds	3,94.98	..	3,94.98	6,31.44	..	6,31.44
Total 8235. General and other Reserve Fund	3,45,22.71	1,99,41.05	5,44,63.76	5,24,84.69	2,25,40.27	7,50,24.96
Total (b) Reserve Funds not Bearing Interest	13,41,56.82	56,98,71.23	70,40,28.05	18,77,04.22	61,53,99.77	80,31,03.99
Total J. Reserve Fund	13,41,56.82	56,98,71.23	70,40,28.05	18,77,04.22	61,53,99.77	80,31,03.99

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Concl'd

(₹ in lakh)

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1 April 2017			Balance as on 31 March 2018		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
K. DEPOSITS AND ADVANCES						
(a) Deposits Bearing Interest -						
8342. Other Deposits -						
117. Defined Contributory Pension Scheme for Government Servants	3,11.01	1,79,55,19.80	1,79,58,30.81	8,86,18.81	2,25,06,23.57	2,33,92,42.38
Total (a) Deposits Bearing Interest	3,11.01	1,79,55,19.80	1,79,58,30.81	8,86,18.81	2,25,06,23.57	2,33,92,42.38
(b) Deposits not Bearing Interest -						
8449. Other Deposits -						
103. Subventions from Central Road Fund	0.03	..	0.03	0.03	..	0.03
Total (b) Deposits not Bearing Interest	0.03	..	0.03	0.03	..	0.03
GRAND TOTAL	13,44,67.86	2,36,53,91.03	2,49,98,58.89	27,63,23.06	2,86,60,23.34	3,14,23,46.40

**ANNEXURE TO STATEMENT. 22
SINKING FUND FOR AMORTISATION OF LOAN**

(₹ in lakh)

Description of Loans	Balance as on 1 Apr 2017	Add amount appropriated from revenue	Add interest on investment & profit on redemption of investment	Total	loss debited on redemption of investment	Advance interest paid on purchase of Securities	Amount transferred to '8680. Miscellaneous Government Accounts on maturity of Loan	Balance as on 31 Mar 2018	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Non-Obligatory Sinking Fund	51,44,06.25	7,21,56.15	4,69.13*	58,70,31.53	5,35.57**	..	..	58,64,95.96	
Gain on realisation of securities of investments earmarked	58.22	..	..	58.22	..	..	..	58.22	
Total	51,44,64.47	7,21,56.15	4,69.13	58,70,89.75	5,35.57	..	..	58,65,54.18	

Both Credit and Debit figures are detailed as per the information received from Reserve Bank of India, Nagpur and are detailed in the Appropriation Accounts at Page No.303. * relates to interest of ₹ 3,90.56 lakh to General Sinking Fund Investments and interest of ₹37.45 lakh on Government Securities of Tamil Nadu Urban Development Fund transferred to Government of Tamil Nadu towards settlement of their loans and profit of ₹ 41.12 lakh realised on redemption of Government Security held under Consolidated Sinking Fund Investment Account. ** relates to loss being the difference between purchase values and maturity values while redeeming the Government Securities during 2017-18.

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description of Loans	Balance as on 1 Apr 2017	Purchase of Securities	Total	Sale of securities	Balance as on 31 March 2018	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7.46 per cent Government Stock 2017	12.66	..	12.66	12.66	..	..	..
7.83 per cent Government Stock 2018	5.92	..	5.92	..	5.92	6.10	6.10
8.24 per cent Government Stock 2018	2,52.49	..	2,52.49	..	2,52.49	2,54.50	2,55.32
6.05 per cent Government Stock 2019	45.40	..	45.40	..	45.40	46.50	46.22
8.08 per cent Government Stock 2022	9,80.10	..	9,80.10	..	9,80.10	10,36.60	10,60.20
8.35 per cent Government Stock 2022	12,43.10	..	12,43.10	..	12,43.10	11,83.00	12,23.62
7.16 per cent Government Stock 2023	16,21.76	..	16,21.76	..	16,21.76	17,73.00	17,43.53
TOTAL	41,61.43	..	41,61.43	12.66	41,48.77	42,99.70	43,34.99

ANNEXURE TO STATEMENT. 22 - Contd.

**SINKING FUND INVESTMENT ACCOUNT - Contd.
CONSOLIDATED SINKING FUND INVESTMENTS**

(₹ in lakh)

Description of Loans (1)	Balance as on 1 April 2017 (2)	Purchase of Securities (3)	Total (4)	Sale of securities (5)	Balance as on 31 March 2018 (6)	Face Value (7)	Market Value (8)
7.49 per cent Government Stock 2017	13,39.67 ^(a)	..	13,39.67	13,39.67	..	..	..
7.99 per cent Government Stock 2017	96,15.22	..	96,15.22	96,15.22	..	..	..
7.46 per cent Government Stock 2017	2,56,66.79	..	2,56,66.79	2,56,66.79	..	..	..
7.83 per cent Government Stock 2018	90,31.80	..	90,31.80	..	90,31.80	93,19.50	93,26.49
8.24 per cent Government Stock 2018	5,19,02.13	..	5,19,02.13	..	5,19,02.13	5,38,60.40	5,40,34.91
5.69 per cent Government Stock 2018	97,76.47	..	97,76.47	..	97,76.47	1,15,08.50	1,14,60.74
5.64 per cent Government Stock 2019	17,82.66	..	17,82.66	..	17,82.66	21,50.90	21,21.14
6.05 per cent Government Stock 2019	7,39.73	..	7,39.73	..	7,39.73	7,89.80	7,86.66
6.90 per cent Government Stock 2019	51,89.57 ^(b)	..	51,89.57	..	51,89.57	54,73.50	54,83.35
6.35 per cent Government Stock 2020	1,61,29.00	..	1,61,29.00	..	1,61,29.00	1,80,52.50	1,79,09.89
7.80 per cent Government Stock 2020	1,69.36	..	1,69.36	..	1,69.36	1,73.70	1,76.71
8.19 per cent Government Stock 2020	39,38.73	..	39,38.73	..	39,38.73	39,46.10	40,37.34
8.12 per cent Government Stock 2020	57,25.66	..	57,25.66	..	57,25.66	58,48.40	60,14.49
7.80 per cent Government Stock 2021	53,22.52	..	53,22.52	..	53,22.52	54,82.30	55,75.50
7.94 per cent Government Stock 2021	37,87.71	..	37,87.71	..	37,87.71	37,55.80	38,28.29
8.79 per cent Government Stock 2021	27,22.92	..	27,22.92	..	27,22.92	26,49.40	27,83.25
8.20 per cent Government Stock 2022	45,07.01	..	45,07.01	..	45,07.01	44,84.40	46,31.49
8.35 per cent Government Stock 2022	4,45,72.95	..	4,45,72.95	..	4,45,72.95	4,53,28.90	4,68,85.49
8.08 per cent Government Stock 2022	4,84,90.18	..	4,84,90.18	..	4,84,90.18	4,88,07.00	4,99,18.04
8.13 per cent Government Stock 2022	68,36.52	..	68,36.52	..	68,36.52	69,60.80	71,49.65
8.15 per cent Government Stock 2022	4,26,97.16	..	4,26,97.16	..	4,26,97.16	4,13,62.90	4,24,67.41
7.16 per cent Government Stock 2023	24,13.69	..	24,13.69	..	24,13.69	25,73.10	25,30.33
8.83 per cent Government Stock 2023	2,44,06.02	..	2,44,06.02	..	2,44,06.02	2,38,03.58	2,51,49.05
8.40 per cent Government Stock 2024	7,26.48	..	7,26.48	..	7,26.48	6,99.44	7,23.93
9.15 per cent Government Stock 2024	95,43.49	..	95,43.49	..	95,43.49	86,95.96	92,95.29

ANNEXURE TO STATEMENT. 22 - Concl'd.

SINKING FUND INVESTMENT ACCOUNT - Concl'd.

CONSOLIDATED SINKING FUND INVESTMENTS - Concl'd.

(₹ in lakh)

Description of Loans (1)	Balance as on 1 April 2017 (2)	Purchase of Securities (3)	Total (4)	Sale of securities (5)	Balance as on 31 March 2018 (6)	Face Value (7)	Market Value (8)
8.20 per cent Government Stock 2025	1,11,24.06	..	1,11,24.06	..	1,11,24.06	1,15,90.90	1,19,82.36
8.15 per cent Government Stock 2026	70,20.40	48,09.86	1,18,30.26	..	1,18,30.26	1,12,43.51	1,14,43.84
8.33 per cent Government Stock 2026	3,02,00.48	3,69.62	3,05,70.10	..	3,05,70.10	2,94,63.85	3,02,41.78
7.59 per cent Government Stock 2026	3,22.40	4,30.73	7,53.13	..	7,53.13	7,45.08	7,44.33
7.20 per cent Maharashtra SDL 2027	..	5,47.93	5,47.93	..	5,47.93	5,63.48	5,31.94
7.68 per cent West Bengal SDL 2027	..	4,67.15	4,67.15	..	4,67.15	4,65.84	4,67.15
8.28 per cent Government Stock 2027	2,37,17.08	51,05.99	2,88,23.07	..	2,88,23.07	2,80,84.86	2,86,19.82
8.24 per cent Government Stock 2027	81,94.08	18,70.00	1,00,64.08	..	1,00,64.08	99,54.29	1,01,93.19
8.26 per cent Government Stock 2027	21,19.92	8,91.60	30,11.52	..	30,11.52	27,79.71	28,89.51
7.17 per cent Government Stock 2028	..	0.98	0.98	..	0.98	1.00	0.99
7.92 per cent Uttarapradesh SDL 2028	..	29.34	29.34	..	29.34	29.29	29.34
8.60 per cent Government Stock 2028	2,22,54.93	1,05,46.06	3,28,00.99	..	3,28,00.99	3,04,24.46	3,18,96.73
6.79 per cent Government Stock 2029	..	71,04.05	71,04.05	..	71,04.05	71,35.86	67,59.81
7.59 per cent Government Stock 2029	..	13,09.91	13,09.91	..	13,09.91	13,10.88	12,83.25
7.61 per cent Government Stock 2030	..	38,92.78	38,92.78	..	38,92.78	38,07.58	37,01.52
7.88 per cent Government Stock 2030	18,54.43	29,97.54	48,51.97	..	48,51.97	47,45.62	48,16.81
8.97 per cent Government Stock 2030	1,60,44.68	1,21,64.07	2,82,08.75	..	2,82,08.75	2,45,99.46	2,76,50.73
9.20 per cent Government Stock 2030	2,71,29.23	10,96.97	2,82,26.20	..	2,82,26.20	2,49,39.53	2,73,70.51
6.68 per cent Government Stock 2031	..	4,63.60	4,63.60	..	4,63.60	5,13.73	4,77.21
7.95 per cent Government Stock 2032	..	43,10.41	43,10.41	..	43,10.41	42,09.72	43,04.43
8.28 per cent Government Stock 2032	4,75.43	19,68.90	24,44.33	..	24,44.33	22,70.03	23,84.75
8.32 per cent Government Stock 2032	..	1,46,02.63	1,46,02.63	..	1,46,02.63	1,32,55.67	1,39,42.51
Residual balance awaiting future investments	..	11,47.22	11,47.22	..	11,47.22	..	..
Total	48,74,90.56	7,61,27.34	56,36,17.90	3,66,21.68	52,69,96.22 *	51,78,61.23	53,40,21.95
Grand Total	49,16,51.99	7,61,27.34	56,77,79.33	3,66,34.34	53,11,44.99 *	52,21,60.93	53,83,56.94*

(a) Lower rounding in terms of thousands of Rupees. & (b) Higher rounding in terms of thousands of Rupees . (a) and (b) carried out to secure correct closing balance as on 31.03.2017.

* Differs insignificantly from Statement 21 and 22 due to rounding.

Volume II - Part II - Appendices

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		CSS including CP Schemes	Total	
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share				
						Plan	Non Plan			
State Legislature	2011	Parliament / State / Union Territory Legislatures	31,17.52	..	31,25.77	..	22,90.03	..	22,96.87	
			8.25				6.84			
		Total:	31,25.77	..	31,25.77	..	22,96.87	..	22,96.87	
Governor and Council of Ministers	2012	President, Vice President / Governor, Administrator of Union Territories	4,07.79	..	4,07.79	..	2,76.33	..	2,76.33	
		2013	Council of Ministers	1,25.82	..	1,25.82	..	1,16.86	..	1,16.86
		2052	Secretariat - General Services	12,68.71	..	12,68.71	..	8,72.85	..	8,72.85
	Total:	18,02.32	..	18,02.32	..	12,66.04	..	12,66.04		
Administration of Justice	2014	Administration of Justice	4,15,56.06	..	4,91,47.38	..	2,91,18.22	..	3,49,38.01	
			75,91.32				58,19.79			
		2230	Labour, Employment and Skill Development	10,48.49	..	10,48.49	..	7,35.90	..	7,35.90
	Total:	5,01,95.87	..	5,01,95.87	..	3,56,73.91	..	3,56,73.91		
Adi-Dravidar and Tribal Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,26,36.69	1,36.64	4,27,73.33	40,66.34	2,38,50.90	..	2,79,17.24	
		2251	Secretariat - Social Services	4,68.11	..	4,68.11	..	3,03.27	..	3,03.27
		Total:	4,31,04.80	1,36.64	4,32,41.44	40,66.34	2,41,54.17	..	2,82,20.51	
Agriculture Department	2401	Crop Husbandry	3,38,18.21	4.15	3,38,22.36	37,08.04	2,25,92.73	..	2,63,00.77	
		2402	Soil and Water Conservation	14,57.11	..	14,57.11	..	13,13.65	..	13,13.65
		2415	Agricultural Research and Education	13.13	..	13.13	..	15.24	..	15.24
		2435	Other Agricultural Programmes	75,28.73	..	75,28.73	..	58,21.27	..	58,21.27

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		CSS including CP Schemes	Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share			
						Plan	Non Plan		
Agriculture Department	2551	Hill Areas	35.29	..	35.29	27.72	..	..	27.72
	2702	Minor Irrigation	4,04.92	..	4,04.92	..	3,17.24	..	3,17.24
	3451	Secretariat - Economic Services	6,97.67	..	6,97.67	..	4,55.04	..	4,55.04
	Total:		4,39,55.06	4.15	4,39,59.21	37,35.76	3,05,15.17	..	3,42,50.93
Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	2403	Animal Husbandry	2,17,48.72	1,35.33	2,18,84.05	3,54.36	1,71,28.31	..	1,74,82.67
	3451	Secretariat - Economic Services	4,25.48	..	4,25.48	..	2,50.01	..	2,50.01
	Total:		2,21,74.20	1,35.33	2,23,09.53	3,54.36	1,73,78.32	..	1,77,32.68
Fisheries (Animal Husbandry, Dairying and Fisheries Department)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	63.64	..	63.64	..	46.45	..	46.45
	2405	Fisheries	25,19.52	8.37	25,27.89	1,07.26	18,14.70	5.95	19,27.91
	2415	Agricultural Research and Education	2,76.35	..	2,76.35	..	2,03.37	..	2,03.37
	Total:		28,59.51	8.37	28,67.88	1,07.26	20,64.52	5.95	21,77.73
Dairy Development (Animal Husbandry, Dairying and Fisheries Department)	2404	Dairy Development	19,07.64	..	19,07.64	..	13,56.86	..	13,56.86
	Total:		19,07.64	..	19,07.64	..	13,56.86	..	13,56.86
Backward Classes, Most Backward Classes and Minorities Welfare Department	2070	Other Administrative Services	21.02	..	21.02	..	16.54	..	16.54
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,59,36.85	..	1,59,36.85	10,40.74	93,58.21	..	1,03,98.95
	2251	Secretariat - Social Services	2,71.34	..	2,71.34	..	1,59.94	..	1,59.94
	Total:		1,62,29.21	..	1,62,29.21	10,40.74	95,34.69	..	1,05,75.43

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	
						Plan	Non Plan		
Commercial Taxes (Commercial Taxes and Registration Department)	2040	Taxes on Sales, Trade etc.	1,81,83.36	..	1,81,83.36	..	1,18,29.59	..	1,18,29.59
	2052	Secretariat - General Services	2,92.43	..	2,92.43	..	1,94.49	..	1,94.49
	Total:		1,84,75.79	..	1,84,75.79	..	1,20,24.08	..	1,20,24.08
Stamps and Registration (Commercial Taxes and Registration Department)	2030	Stamps and Registration	89,41.77	..	89,41.77	..	63,75.80	..	63,75.80
	3454	Census Surveys and Statistics	8.02	..	8.02	..	7.13	..	7.13
	3475	Other General Economic Services	2,55.28	..	2,55.28	..	1,81.45	..	1,81.45
Total:		92,05.07	..	92,05.07	..	65,64.38	..	65,64.38	
Co-operation (Co-operation, Food and Consumer Protection Department)	2425	Co-operation	93,20.48	..	93,20.48	..	63,80.29	..	63,80.29
	3451	Secretariat - Economic Services	5,36.69	..	5,36.69	..	3,53.44	..	3,53.44
Total:		98,57.17	..	98,57.17	..	67,33.73	..	67,33.73	
Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)	2070	Other Administrative Services	6,06.28	..	6,06.28	..	4,43.89	..	4,43.89
	3456	Civil Supplies	52,98.35	..	52,98.35	..	35,26.62	..	35,26.62
Total:		59,04.63	..	59,04.63	..	39,70.51	..	39,70.51	
Energy Department	2045	Other Taxes and Duties on Commodities and Services	5,52.40	..	5,52.40	..	4,65.89	..	4,65.89
	2052	Secretariat - General Services	1,97.64	..	1,97.64	..	1,13.21	..	1,13.21
Total:		7,50.04	..	7,50.04	..	5,79.10	..	5,79.10	

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	
						Plan	Non Plan		
Environment (Environment and Forests Department)	3435	Ecology and Environment	76.50	..	76.50	..	46.95	..	46.95
	3451	Secretariat - Economic Services	4,51.08	..	4,51.08	..	2,96.12	..	2,96.12
	Total:		5,27.58	..	5,27.58	..	3,43.07	..	3,43.07
Finance Department	2047	Other Fiscal Services	5,01.45	..	5,01.45	..	3,45.50	..	3,45.50
	2052	Secretariat - General Services	15,42.45	..	15,42.45	..	9,69.42	..	9,69.42
	2054	Treasury and Accounts Administration	1,49,70.87	..	1,49,70.87	..	1,00,75.05	..	1,00,75.05
	2070	Other Administrative Services	..	..	..	..	44.80	..	44.80
	2075	Miscellaneous General Services	1,06.95	..	1,06.95	..	74.57	..	74.57
	2425	Co-operation	43,25.93	..	43,25.93	..	27,08.05	..	27,08.05
	3454	Census Surveys and Statistics	2,66.08	..	2,66.08	..	2,11.84	..	2,11.84
	Total:		2,17,13.73	..	2,17,13.73	..	1,44,29.23	..	1,44,29.23
Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	2851	Village and Small Industries	14,77.44	1,21.44	15,98.88	..	9,68.93	94.79	10,63.72
	3451	Secretariat - Economic Services	2,05.82	..	2,05.82	..	1,28.26	..	1,28.26
	Total:		16,83.26	1,21.44	18,04.70	..	10,97.19	94.79	11,91.98
Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	2851	Village and Small Industries	28,17.82	..	28,17.82	..	22,22.29	..	22,22.29
	Total:		28,17.82	..	28,17.82	..	22,22.29	..	22,22.29

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		CSS including CP Schemes	Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share			
						Plan	Non Plan		
Health and Family Welfare Department	2012	President, Vice President / Governor, Administrator of Union Territories	<i>9.48</i>	..	9.48	..	<i>13.35</i>	..	13.35
	2051	Public Service Commission	48.61	..	48.61	..	27.01	..	27.01
	2210	Medical and Public Health	25,59,61.36	9,54.44	25,69,15.80	1,61,81.77	17,24,12.15	5,66.00	18,91,59.92
	2211	Family Welfare	47,58.16	3,07,95.78	3,55,53.94	11.34	32,97.28	2,02,73.77	2,35,82.39
	2215	Water Supply and Sanitation	2,78.92	..	2,78.92	..	1,79.27	..	1,79.27
	2235	Social Security and Welfare	11.53	..	11.53	..	7.30	..	7.30
	2251	Secretariat - Social Services	6,16.00	..	6,16.00	..	4,07.91	..	4,07.91
	2551	Hill Areas	63.32	..	63.32	..	48.87	..	48.87
		Total:	26,17,47.38	3,17,50.22	29,34,97.60	1,61,93.11	17,63,93.14	2,08,39.77	21,34,26.02
Higher Education Department	2202	General Education	3,12,36.62	..	3,12,36.62	..	2,90,58.06	..	2,90,58.06
	2203	Technical Education	60,75.36	..	60,75.36	..	39,11.53	..	39,11.53
	2205	Art and Culture	5,30.44	..	5,30.44	..	3,38.27	..	3,38.27
	2251	Secretariat - Social Services	3,05.34	..	3,05.34	..	1,87.68	..	1,87.68
	3454	Census Surveys and Statistics	33.75	..	33.75	..	20.27	..	20.27
		Total:	3,81,81.51	..	3,81,81.51	..	3,35,15.81	..	3,35,15.81
Highways and Minor Ports Department	2052	Secretariat - General Services	2,69.27	..	2,69.27	..	1,83.57	..	1,83.57

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -- contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		CSS including CP Schemes	Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share			
						Plan	Non Plan		
Highways and Minor Ports Department	3054	Roads and Bridges	1,44,07.57	..	1,44,07.57	6,26.72	1,11,29.00	..	1,17,55.72
	Total:		1,46,76.84	..	1,46,76.84	6,26.72	1,13,12.57	..	1,19,39.29
Police (Home, Prohibition and Excise Department)	2014	Administration of Justice	25,64.10	..	25,64.10	..	16,33.72	..	16,33.72
	2051	Public Service Commission	2,49.01	..	2,49.01	..	1,46.91	..	1,46.91
	2052	Secretariat - General Services	9,81.14	..	9,81.14	..	6,43.00	..	6,43.00
	2055	Police	32,88,46.18	..	32,88,46.18	..	20,67,53.10	..	20,67,53.10
	2070	Other Administrative Services	2,83.58	..	2,83.58	..	2,37.95	..	2,37.95
	2235	Social Security and Welfare	51,69.58	..	51,69.58	..	32,03.71	..	32,03.71
	2251	Secretariat - Social Services	3,32.83	..	3,32.83	..	2,06.76	..	2,06.76
Total:		33,84,26.42	..	33,84,26.42	..	21,28,25.15	..	21,28,25.15	
Fire and Rescue Services (Home, Prohibition and Excise Department)	2070	Other Administrative Services	1,39,56.57	..	1,39,56.57	..	91,26.70	..	91,26.70
	Total:		1,39,56.57	..	1,39,56.57	..	91,26.70	..	91,26.70
Prisons (Home, Prohibition and Excise Department)	2056	Jails	1,00,23.79	..	1,00,23.79	..	65,04.30	..	65,04.30
	Total:		1,00,23.79	..	1,00,23.79	..	65,04.30	..	65,04.30
Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	2041	Taxes on Vehicles	49,63.21	..	49,63.21	..	36,41.06	..	36,41.06
	3435	Ecology and Environment	57.11	..	57.11	..	69.29	..	69.29
	Total:		50,20.32	..	50,20.32	..	37,10.35	..	37,10.35
Housing and Urban Development Department	2216	Housing	4,69.05	..	4,69.05	..	3,52.74	..	3,52.74

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		CSS including CP Schemes	Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share			
						Plan	Non Plan		
Housing and Urban Development Department	2217	Urban Development	16,31.84	..	16,31.84	..	10,54.25	..	10,54.25
	2251	Secretariat - Social Services	4,86.68	..	4,86.68	..	3,14.12	..	3,14.12
	Total:		25,87.57	..	25,87.57	..	17,21.11	..	17,21.11
Industries Department	2053	District Administration	..	..	..	..	3.13	..	3.13
	2851	Village and Small Industries	11.38	..	11.38	..	7.39	..	7.39
	2852	Industries	1,21.04	..	1,21.04	..	69.19	..	69.19
	2853	Non ferrous Mining and Metallurgical Industries	8,07.45	..	8,07.45	..	5,74.02	..	5,74.02
	3451	Secretariat - Economic Services	4,22.14	..	4,22.14	..	2,84.99	..	2,84.99
	Total:		13,62.01	..	13,62.01	..	9,38.72	..	9,38.72
Information and Publicity (Tamil Development and Information Department)	2220	Information and Publicity	27,18.54	..	27,18.54	1,96.53	16,24.04	..	18,20.57
	2250	Other Social Services	7.14	..	7.14	..	5.82	..	5.82
	Total:		27,25.68	..	27,25.68	1,96.53	16,29.86	..	18,26.39
Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	2205	Art and Culture	24,43.95	..	24,43.95	12.48	16,11.09	..	16,23.57
	2251	Secretariat - Social Services	3,65.85	..	3,65.85	..	2,19.72	..	2,19.72
	3452	Tourism	3,94.86	..	3,94.86	15.35	2,74.26	..	2,89.61
Total:		32,04.66	..	32,04.66	27.83	21,05.07	..	21,32.90	
Stationery and Printing (Tamil Development and Information Department)	2058	Stationery and Printing	43,80.49	..	43,80.49	..	29,18.08	..	29,18.08
	Total:		43,80.49	..	43,80.49	..	29,18.08	..	29,18.08

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		CSS including CP Schemes	Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share			
						Plan	Non Plan		
Information Technology Department	2220	Information and Publicity	87.02	..	87.02	..	30.76	..	30.76
	3451	Secretariat - Economic Services	1,18.50	..	1,18.50	..	66.94	..	66.94
	Total:		2,05.52	..	2,05.52	..	97.70	..	97.70
Labour and Employment Department	2210	Medical and Public Health	1,24,57.08	..	1,24,57.08	..	89,21.99	..	89,21.99
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,71.27	..	1,71.27	59.39	58.01	..	1,17.40
	2230	Labour, Employment and Skill Development	1,48,30.73	9.22	1,48,39.95	4,57.26	1,00,71.49	..	1,05,28.75
	2235	Social Security and Welfare	49.44	..	49.44	8.37	21.69	..	30.06
	2251	Secretariat - Social Services	4,97.95	..	4,97.95	..	3,34.97	..	3,34.97
	3475	Other General Economic Services	5,43.58	..	5,43.58	1.39	3,86.44	..	3,87.83
	Total:		2,85,50.05	9.22	2,85,59.27	5,26.41	1,97,94.59	..	2,03,21.00
Law Department	2052	Secretariat - General Services	5,33.61	..	5,33.61	..	3,73.16	..	3,73.16
	2202	General Education	5,23.86	..	5,23.86	..	4,76.84	..	4,76.84
	Total:		10,57.47	..	10,57.47	..	8,50.00	..	8,50.00
Municipal Administration and Water Supply Department	2217	Urban Development	13,11.65	..	13,11.65	..	8,65.37	..	8,65.37
	2251	Secretariat - Social Services	5,46.80	..	5,46.80	..	3,63.75	..	3,63.75
	2515	Other Rural Development programmes	5,04.20	..	5,04.20	..	3,59.10	..	3,59.10

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			Total	
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes		
						Plan	Non Plan			
Municipal Administration and Water Supply Department	3475	Other General Economic Services	..	1,26.31	1,26.31	1,98.36	..	..	1,98.36	
		Total:	23,62.65	1,26.31	24,88.96	1,98.36	15,88.22	..	17,86.58	
Personnel and Administrative Reforms Department	2051	Public Service Commission	17,99.11	..	17,99.11	..	12,35.23	..	12,35.23	
		2052	Secretariat - General Services	10,77.73	..	10,77.73	..	6,79.39	..	6,79.39
		2053	District Administration	1,61.61	..	1,61.61	..	1,22.39	..	1,22.39
		2062	Vigilance	28,03.21	..	28,03.21	..	17,08.76	..	17,08.76
		2070	Other Administrative Services	3,19.69	..	3,19.69	..	1,53.04	..	1,53.04
		2075	Miscellaneous General Services	3,58.57	..	3,58.57	..	2,23.62	..	2,23.62
		2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	59.46	..	59.46	..	47.69	..	47.69
		Total:	65,79.38	..	65,79.38	..	41,70.12	..	41,70.12	
Planning, Development and Special Initiatives Department	2052	Secretariat - General Services	2,68.74	..	2,68.74	..	1,66.19	..	1,66.19	
		2401	Crop Husbandry	29.70	1,57.29	1,86.99	..	6.66	81.81	88.47
		2551	Hill Areas	69.65	..	69.65	40.16	..	..	40.16
		3451	Secretariat - Economic Services	6,79.53	..	6,79.53	1,63.53	2,43.77	..	4,07.30
		3454	Census Surveys and Statistics	34,20.91	89.48	35,10.39	..	23,03.52	90.04	23,93.56
		3475	Other General Economic Services	2,20.52	..	2,20.52	12.38	1,23.10	..	1,35.48
		Total:	46,89.05	2,46.77	49,35.82	2,16.07	28,43.24	1,71.85	32,31.16	

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		CSS including CP Schemes	Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share			
						Plan	Non Plan		
Prohibition and Excise (Home, Prohibition and Excise Department)	2039	State Excise	23,14.60	..	23,14.60	..	15,15.50	..	15,15.50
	2052	Secretariat - General Services	21.72	..	21.72	..	15.07	..	15.07
	Total:		23,36.32	..	23,36.32	..	15,30.57	..	15,30.57
Public Department	2014	Administration of Justice	21.59	..	21.59	..	12.91	..	12.91
	2015	Elections	21,42.35	..	21,42.35	..	78,59.07	..	78,59.07
	2052	Secretariat - General Services	20,83.97	..	20,83.97	..	13,91.31	..	13,91.31
	2070	Other Administrative Services	6,86.48	..	6,86.48	..	4,29.84	..	4,29.84
	2075	Miscellaneous General Services	1.38	..	1.38	..	1.35	..	1.35
	2235	Social Security and Welfare	13,63.01	..	13,63.01	..	9,07.47	..	9,07.47
	2251	Secretariat - Social Services	63.04	..	63.04	..	45.57	..	45.57
	Total:		63,61.82	..	63,61.82	..	1,06,47.52	..	1,06,47.52
Buildings (Public Works Department)	2052	Secretariat - General Services	5,86.79	..	5,86.79	..	3,80.81	..	3,80.81
	2059	Public Works	1,04,71.30	..	1,04,71.30	..	78,40.28	..	78,40.28
	Total:		1,10,58.09	..	1,10,58.09	..	82,21.09	..	82,21.09
Irrigation (Public Works Department)	2059	Public Works	2,85.25	..	2,85.25	..	2,27.24	..	2,27.24

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	
						Plan	Non Plan		
Irrigation (Public Works Department)	2215	Water Supply and Sanitation	3,73.65	..	3,73.65	..	3,01.61	..	3,01.61
	2230	Labour, Employment and Skill Development	1,17.08	..	1,17.08	..	96.68	..	96.68
	2701	Major and Medium Irrigation	1,75,42.19	..	1,75,42.19	1,45.56	1,39,14.22	..	1,40,59.78
	2702	Minor Irrigation	15,55.28	..	15,55.28	..	13,36.61	..	13,36.61
		Total:	1,98,73.45	..	1,98,73.45	1,45.56	1,58,76.36	..	1,60,21.92
Revenue Department	2020	Collection of Taxes on Income and Expenditure	0.73	..	0.73	..	3.47	..	3.47
	2029	Land Revenue	1,21,15.81	21.17	1,21,36.98	..	81,93.70	13.54	82,07.24
	2035	Collection of Other Taxes on Property and Capital Transactions	4,19.37	..	4,19.37	..	2,92.53	..	2,92.53
	2052	Secretariat - General Services	9,18.40	..	9,18.40	..	5,87.40	..	5,87.40
	2053	District Administration	6,47,15.89	..	6,47,15.89	..	4,45,52.85	..	4,45,52.85
	2070	Other Administrative Services	..	..	..	..	17.04	..	17.04
	2515	Other Rural Development programmes	7.02	..	7.02	..	4.36	..	4.36
	3454	Census Surveys and Statistics	..	17,66.61	17,66.61	..	..	0.04	0.04
	3475	Other General Economic Services	4,03.29	..	4,03.29	..	2,68.55	..	2,68.55
		Total:	7,85,80.51	17,87.78	8,03,68.29	..	5,39,19.90	13.58	5,39,33.48
Rural Development and Panchayat Raj Department	2015	Elections	7.76	..	7.76	..	-1,08.85	..	-1,08.85

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	
						Plan	Non Plan		
Rural Development and Panchayat Raj Department	2070	Other Administrative Services	2,08.60	..	2,08.60	..	1,45.93	..	1,45.93
	2215	Water Supply and Sanitation	20.55	..	20.55	9.73	..	..	9.73
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12,60.62	..	12,60.62	..	8,66.23	..	8,66.23
	2251	Secretariat - Social Services	..	34.82	34.82	..	..	21.57	21.57
	2501	Special Programmes for Rural Development	23,70.17	..	23,70.17	16,20.33	..	..	16,20.33
	2505	Rural Employment	62,64.66	..	62,64.66	47,75.30	..	..	47,75.30
	2515	Other Rural Development programmes	2,41,53.79	..	2,41,53.79	11,23.16	1,50,55.73	..	1,61,78.89
	2810	New and Renewable Energy	..	75.22	75.22	..	..	52.62	52.62
	3451	Secretariat - Economic Services	4,73.61	..	4,73.61	..	3,36.82	..	3,36.82
	3454	Census Surveys and Statistics	32.68	..	32.68	..	24.66	..	24.66
		Total:	3,47,92.44	1,10.04	3,49,02.48	75,28.52	1,63,20.52	74.19	2,39,23.23
School Education Department	2051	Public Service Commission	1,76.45	..	1,76.45	..	1,30.45	..	1,30.45
	2202	General Education	96,75,49.60	36,82.89	97,12,32.49	2,06,66.33	59,24,28.48	12.49	61,31,07.30
	2204	Sports and Youth Services	74.17	2.91	77.08	1.37	59.69	..	61.06
	2205	Art and Culture	65,40.27	..	65,40.27	..	40,00.85	..	40,00.85

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	
						Plan	Non Plan		
School Education Department	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	30.22	..	30.22	..	18.90	..	18.90
	2251	Secretariat - Social Services	4,91.10	..	4,91.10	..	2,85.27	..	2,85.27
		Total:	97,48,61.81	36,85.80	97,85,47.61	2,06,67.70	59,69,23.64	12.49	61,76,03.83
Micro, Small and Medium Enterprises Department	2851	Village and Small Industries	24,58.56	..	24,58.56	13.41	16,77.09	..	16,90.50
	2852	Industries	6,56.95	..	6,56.95	..	3,94.17	..	3,94.17
	3451	Secretariat - Economic Services	2,25.28	..	2,25.28	..	1,52.54	..	1,52.54
		Total:	33,40.79	..	33,40.79	13.41	22,23.80	..	22,37.21
Social Welfare and Nutritious Meal Programme Department	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12.88	..	12.88	..	13.65	..	13.65
	2235	Social Security and Welfare	32,94.29	4,56.69	37,50.98	2,80.99	21,87.17	..	24,68.16
	2236	Nutrition	8,08,27.36	2,77,11.50	10,85,38.86	4,99,66.18	15,35.04	2,45,94.70	7,60,95.92
	2251	Secretariat - Social Services	2,86.05	..	2,86.05	..	1,70.81	..	1,70.81
		Total:	8,44,20.58	2,81,68.19	11,25,88.77	5,02,47.17	39,06.67	2,45,94.70	7,87,48.54
Tamil Development(Tamil Development and Information Department)	2202	General Education	4,40.47	..	4,40.47	..	2,89.21	..	2,89.21
	2251	Secretariat - Social Services	4,53.36	..	4,53.36	..	3,00.07	..	3,00.07
		Total:	8,93.83	..	8,93.83	..	5,89.28	..	5,89.28

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		CSS including CP Schemes	Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share			
						Plan	Non Plan		
Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)	2250	Other Social Services	44,70.50	..	44,70.50	..	30,77.10	..	30,77.10
		Total:	44,70.50	..	44,70.50	..	30,77.10	..	30,77.10
Transport Department	2070	Other Administrative Services	17,30.50	..	17,30.50	..	12,00.88	..	12,00.88
	3451	Secretariat - Economic Services	2,75.33	..	2,75.33	..	1,68.64	..	1,68.64
		Total:	20,05.83	..	20,05.83	..	13,69.52	..	13,69.52
Youth Welfare and Sports Development Department	2204	Sports and Youth Services	15,39.96	..	15,39.96	..	10,08.11	..	10,08.11
	2251	Secretariat - Social Services	1,05.75	..	1,05.75	..	68.59	..	68.59
		Total:	16,45.71	..	16,45.71	..	10,76.70	..	10,76.70
Pension and Other Retirement Benefits	2071	Pensions and other Retirement Benefits	8,08,04.23	..	8,08,04.23	..	6,98,28.56	..	6,98,28.56
		Total:	8,08,04.23	..	8,08,04.23	..	6,98,28.56	..	6,98,28.56
Department for the Welfare of Differently Aabled Persons	2235	Social Security and Welfare	28,16.83	..	28,16.83	..	18,01.62	..	18,01.62
	2251	Secretariat - Social Services	1,09.95	..	1,09.95	..	87.57	..	87.57
		Total:	29,26.78	..	29,26.78	..	18,89.19	..	18,89.19
Department of Special Programme Implementation	2052	Secretariat - General Services	1,47.73	..	1,47.73	..	1,07.05	..	1,07.05
		Total:	1,47.73	..	1,47.73	..	1,07.05	..	1,07.05
Forests (Environment and Forests Department)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,84.78	..	3,84.78	..	2,53.17	..	2,53.17

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - conclud.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	
						Plan	Non Plan		
Forests (Environment and Forests Department)	2402	Soil and Water Conservation	2,53.41	..	2,53.41	..	1,99.30	..	1,99.30
	2406	Forestry and Wild Life	1,62,80.92	..	1,62,80.92	5,72.81	98,43.17	..	1,04,15.98
	2407	Plantations	..	..	..	..	0.62	..	0.62
	2415	Agricultural Research and Education	62.80	..	62.80	..	30.36	..	30.36
	2501	Special Programmes for Rural Development	3,39.66	..	3,39.66	..	4,17.53	..	4,17.53
	2551	Hill Areas	32.01	..	32.01	6.86	13.43	..	20.29
		Total:	1,73,53.58	..	1,73,53.58	5,79.67	1,07,57.58	..	1,13,37.25
	Total:		2,32,19,00.83	6,62,90.26	2,38,81,91.09*	10,64,71.52	1,46,25,13.91	4,58,07.32	1,61,47,92.75

* The expenditure excludes dearness allowance of ₹2,09,39,72.58 lakh.

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	
						Plan	Non Plan		
Adi-Dravidar and Tribal Welfare Department	222501800	Assistance to Technically trained persons	1,05.39	..	1,05.39	..	..	..	..
	222501800	Assistance to Technically trained persons	..	..	..	10.35	..	..	10.35
	222502796	Water Supply Schemes under Tribal Sub-Plan	32.00	..	32.00	..	..	..	..
	222502796	Water Supply Schemes under Tribal Sub-Plan	..	..	..	32.00	..	..	32.00
	Total:		1,37.39	..	1,37.39	42.35	..	..	42.35
Agriculture Department	240100102	Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation	8,16.00	..	8,16.00	..	..	..	..
	240100102	Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation	..	..	..	25,09.72	..	..	25,09.72
	240100102	Production and Distribution of Quality Seeds	..	..	..	..	..	1,11.52	1,11.52
	240100102	Production and Distribution of Quality Seeds	..	49.15	49.15	..	..	..	..
	240100103	Distribution of green manure seeds at subsidy	1,46.99	..	1,46.99	..	1,01.77	..	1,01.77
	240100105	Composting of Farm waste through Pleurotus	10.00	..	10.00	..	10.00	..	10.00
	240100105	Kuruvai Special Package for Cauvery Delta Districts	25,11.18	..	25,11.18	..	..	..	..
	240100105	Kuruvai Special Package for Cauvery Delta Districts	..	..	..	25,88.76	..	..	25,88.76
	240100108	National Mission on Sustainable Agriculture growth	..	..	..	..	..	40,39.23	40,39.23
240100108	Rainfed Area Development under National Mission on Sustainable Agriculture	..	57,85.51	57,85.51	..	..	..	..

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	Total
						Plan	Non Plan		
Agriculture Department	240100108	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture	..	1,31.67	1,31.67	..	..	..	..
	240100113	Kuruvai Special Package for Cauvery Delta Districts	..	..	..	85.95	..	..	85.95
	240100113	Sub Mission on Agricultural Mechanization	..	71,64.53	71,64.53	36,64.89	..	..	36,64.89
	240100114	Integrated Farming in Coconut holding for Productivity improvement	..	96.68	96.68	..	..	1,40.74	1,40.74
	240100114	Replanting and Rejuvenation of Coconut Gardens	..	27,70.17	27,70.17	..	..	..	..
	240100114	Oilseeds Production Programme	..	8,98.62	8,98.62	6,97.73	..	..	6,97.73
	240100114	Oil Palm Development Project	..	2,70.72	2,70.72	1,95.35	..	..	1,95.35
	240100114	Tree Borne Oil Seeds	..	1,28.01	1,28.01	1,25.08	..	..	1,25.08
	240100119	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department	..	..	..	28,00.05	..	..	28,00.05
	240100119	Micro Irrigation Scheme	..	..	..	2,45,79.41	..	..	2,45,79.41
	240100119	Assistance to TANHODA under National Horticulture Mission	..	..	..	59,93.47	..	..	59,93.47
	240100119	National Agricultural Development Programme (NADP-RKVY) - Horticulture Department	..	22,24.41	22,24.41	..	..	..	..
	240100119	Micro Irrigation Scheme	..	5,38,26.63	5,38,26.63	..	..	..	..
	240100119	Assistance to TANHODA under National Horticulture Mission	..	74,24.10	74,24.10	..	..	..	..
	240100789	Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes	5,44.00	..	5,44.00	..	..	..	..
	240100789	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department	..	..	..	35,46.90	..	..	35,46.90

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	Total
						Plan	Non Plan		
Agriculture Department	240100789	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department	..	..	..	5,26.02	..	..	5,26.02
	240100789	Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes	..	..	..	5,04.03	..	..	5,04.03
	240100789	Micro Irrigation Scheme	..	..	..	69,73.04	..	..	69,73.04
	240100789	Assistance to TANHODA under National Horticulture Mission	..	..	..	17,42.67	..	..	17,42.67
	240100789	National Mission on Sustainable Agriculture Growth	..	..	..	..	..	9,17.92	9,17.92
	240100789	Oil Palm Development Programme	..	38.91	38.91	26.72	..	..	26.72
	240100789	Oil Seeds Production Programme under Special Component Plan for Scheduled Castes	..	1,92.42	1,92.42	1,54.94	..	..	1,54.94
	240100789	Sub Mission on Agricultural Mechanization	..	17,66.37	17,66.37	10,79.25	..	..	10,79.25
	240100789	Tree Borne Oil Seeds	..	23.80	23.80	24.81	..	..	24.81
	240100789	Rainfed Area Development under National Mission on Sustainable Agriculture	..	12,68.72	12,68.72	..	..	..	..
	240100789	Paramparagat Krishi Vikas Yojna (PKVY) under National Mission on Sustainable Agriculture	..	38.67	38.67	..	..	..	..
	240100789	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department (Individual based)	..	24,19.98	24,19.98	..	..	..	..
	240100789	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department (General)	..	15.28	15.28	..	..	..	..

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	
						Plan	Non Plan		
Agriculture Department	240100789	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department	..	7,03.04	7,03.04	..	..	..	..
	240100789	Micro Irrigation Scheme	..	62,26.69	62,26.69	..	..	..	..
	240100789	Assistance to TANHODA under National Horticulture Mission	..	17,63.21	17,63.21	..	..	..	..
	240100796	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department	..	..	..	80.12	..	..	80.12
	240100796	Micro Irrigation Scheme	..	..	..	3,67.12	..	..	3,67.12
	240100796	Assistance to TANHODA under National Horticulture Mission	..	..	..	75.23	..	..	75.23
	240100796	Mission on Sustainable Agriculture Growth	..	..	..	..	..	39.93	39.93
	240100796	Oil Seeds Production Programme under National Mission on Oilseeds and Oil Palm(NMOOP)	..	7.84	7.84	6.09	..	..	6.09
	240100796	Oil Palm Development Programme	..	2.16	2.16	0.58	..	..	0.58
	240100796	Tree Borne Oil Seeds under National Mission on Oilseeds and Oil Palm(NMOOP)	..	1.11	1.11	0.16	..	..	0.16
	240100796	Sub Mission on Agricultural Mechanization	..	..	..	4.01	..	..	4.01
	240100796	Rainfed Area Development under National Mission on Sustainable Agriculture	..	78.29	78.29	..	..	..	..
	240100796	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture	..	2.05	2.05	..	..	..	..
	240100796	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department	..	83.78	83.78	..	..	..	..

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	Total
						Plan	Non Plan		
Agriculture Department	240100796	Micro Irrigation Scheme	..	6,06.60	6,06.60	..	..	..	..
	240100796	Assistance to TANHODA under National Horticulture Mission	..	70.75	70.75	..	..	..	..
	240100796	National Agriculture Development Programme (NADP-RKVY) - Horticultural Department	..	38.87	38.87	..	..	..	..
	240100800	Implementation of Smart Water Saving Techniques in Rice Cultivation - Schemes under State Innovation Fund	1,27.17	..	1,27.17	..	..	..	..
	240100800	Mission on sustainable Dry Land Farming	64,14.47	..	64,14.47	..	..	..	..
	240100800	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department (Individual based)	..	..	..	1,49,33.93	..	..	1,49,33.93
	240100800	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department (General)	..	..	..	57.92	..	..	57.92
	240100800	Implementation of Smart Water Saving Techniques in Rice Cultivation - Schemes under State Innovation Fund	..	..	..	7.50	..	..	7.50
	240100800	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department (Individual based)	..	1,07,19.38	1,07,19.38	..	..	..	..
	240100800	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department (General)	..	93.53	93.53	..	..	..	..
	240200101	Soil Health Management under National Mission on Sustainable Agriculture	..	1.11	1.11	..	..	..	..
	240200102	Provision of solar powered pumping systems	8,09.37	..	8,09.37	..	..	..	..
	240200102	National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department	..	..	..	46,13.19	..	..	46,13.19

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share Plan	Non Plan	CSS including CP Schemes	Total
Agriculture Department	240200102	Provision of solar powered pumping systems	..	..	..	2,10.18	..	..	2,10.18
	240200102	Soil Health Card (SHC) under Natoinal Mission on Sustainable Agriculture	..	14.91	14.91	..	..	..	..
	240200102	National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department	..	40,43.44	40,43.44	..	..	..	..
	240200789	National Agricultural Development Programme - Rastriya Kishan Vikas Yojana (NADP-RKVY) - Agricultural Engineering Department under Special Component Plan	..	..	..	2,30.25	..	..	2,30.25
	240200789	National Agricultural Development Programme - Rashitriya Kishan Vikas Yojana (NADP-RKVY) - Agricultural Engineering Department under Special Component Plan	..	8,19.07	8,19.07	..	..	..	..
	281002800	New and Renewable Energy Scheme	..	24.38	24.38	..	..	3,85.17	3,85.17
	Total:		1,13,79.18	11,18,34.56	12,32,13.74	7,84,05.07	1,11.77	56,34.51	8,41,51.35
Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	240300103	Development of Poultry Clusters and Backyard Poultry	1,99.85	..	1,99.85	..	..	..	..
	240300103	Development of Poultry Clusters and Backyard Poultry	..	..	..	2,65.24	..	..	2,65.24
	Total:		1,99.85	..	1,99.85	2,65.24	..	..	2,65.24
Fisheries (Animal Husbandry, Dairying and Fisheries Department)	240500101	Conservation and Development	80.00	..	80.00	..	..	..	..
	240500101	National Agriculture Development Programme (NADP-RKVY) - Fisheries Department	..	..	..	52.00	..	..	52.00
	240500103	National Agricultural Development Programme - Rastriya Kishan Vikas Yojana (NADP-RKVY) - Fisheries Department	..	..	..	24.50	..	..	24.50

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			Total
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	
						Plan	Non Plan		
Fisheries (Animal Husbandry, Dairying and Fisheries Department)	240500105	Transport of Fish to Marketing Centres	2,51.67	..	2,51.67	..	75.33	..	75.33
	240500789	Integrated Development and Management of Fisheries under Blue Revolution under Special Component Plan	..	1,65.00	1,65.00	..	..	..	..
	240500800	Tamil Nadu Fishermen Group Insurance Scheme	9.60	..	9.60	..	67.77	..	67.77
	240500800	Relief Scheme for Tamil Nadu Marine Fisherwomen during lean months	59,64.99	..	59,64.99	..	..	..	..
	240500800	Relief Scheme for Tamil Nadu Marine Fisherwomen during lean months	..	..	..	36,34.06	..	..	36,34.06
	240500800	Integrated Development and Management of Fisheries under Blue Revolution	..	8,27.50	8,27.50	..	..	..	..
	240500800	Relief Scheme for Tamil Nadu Marine Fishermen during lean months	..	62,43.45	62,43.45	38,41.40	..	..	38,41.40
	240500800	Diversification of trawl fishing boats from Palk Bay into Deep Sea Fishing boats	..	19,80.00	19,80.00	..	..	..	..
	Total:		63,06.26	92,15.95	1,55,22.21	75,51.96	1,43.10		76,95.06
Co-operation (Co-operation, Food and Consumer Protection Department)	242500107	Interest subsidy to Co-operative Institutions towards Interest free loan distributed to Differently Aabled Persons	..	..	..	50.00	..	..	50.00
	242500107	Assistance towards share capital to women members of the Primary Agriculture Co-operative Credit Societies as subsidy	..	..	..	15.00	..	..	15.00
	242500108	Reimbursement of loss incurred by Rural and Urban Fair Price Shops	4,37,69.61	..	4,37,69.61	..	2,22,90.18	..	2,22,90.18
	242500796	Assistance to Co-operative Institution in Tribal areas	..	..	..	90.00	..	..	90.00
		Total:		4,37,69.61	..	4,37,69.61	1,55.00	2,22,90.18	..	2,24,45.18

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	Total
						Plan	Non Plan		
Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)	345600103	Social safety Net - Food Security - PDS Support	60,00,00.00	..	60,00,00.00	..	55,00,00.00	..	55,00,00.00
	Total:		60,00,00.00	..	60,00,00.00	..	55,00,00.00	..	55,00,00.00
Energy Department	280180101	Electricity - Reduction in tariff to Domestic Consumers from 16-06-2004	36,23,28.00	..	36,23,28.00	..	42,70,72.00	..	42,70,72.00
	280180101	Subsidy for reduced tariff rates for Public Places of Worship	16,32.00	..	16,32.00	..	20,44.00	..	20,44.00
	Total:		36,39,60.00	..	36,39,60.00	..	42,91,16.00	..	42,91,16.00
Finance Department	221680800	Interest Subsidy to CAN Finance Homes Ltd. on House Building Advance to Government Servants	1.91	..	1.91	..	..	..	..
	221680800	Interest Subsidy to CAN Finance Homes Ltd. on House Building Advance to Government Servants	..	..	..	4.40	..	..	4.40
	Total:		1.91	..	1.91	4.40	..	..	4.40
Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	223560200	Free distribution of Handloom Cloth to the People Below Poverty Line	3,59,00.00	..	3,59,00.00	..	..	..	..
	223560200	Free distribution of Handloom Cloth to the People Below Poverty Line	..	..	..	3,46,75.17	..	..	3,46,75.17
	223560789	Free Distribution of Handloom Cloth to the People Below Poverty line under Special Component Plan	1,20,00.00	..	1,20,00.00	..	..	..	..
	223560789	Free Distribution of Handloom Cloth to the People Below Poverty Line under Special Component Plan	..	..	..	1,20,00.00	..	..	1,20,00.00
	223560796	Free distribution of Handloom Cloth to the People Below Poverty Line	5,25.09	..	5,25.09	..	..	..	..
	223560796	Free distribution of Handloom Cloth to the People Below Poverty Line	..	..	..	5,25.00	..	..	5,25.00
	285100103	Payment to Tamil Nadu Electricity Board on behalf of Handloom Weavers	2,88.00	..	2,88.00	..	2,52.00	..	2,52.00

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	Total
						Plan	Non Plan		
Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	285100103	Payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex	17,02.57	..	17,02.57	..	..	..	..
	285100103	Rebate on Sale of Handloom Cloth	1,00,00.00	..	1,00,00.00	..	..	..	..
	285100103	Payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex	..	..	..	10,50.00	..	..	10,50.00
	285100103	Rebate on Sale of Handloom Cloth	..	..	..	80,00.00	..	..	80,00.00
	285100108	Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers	3,87,09.00	..	3,87,09.00	..	3,85,91.00	..	3,85,91.00
	Total:		9,91,24.66	..	9,91,24.66	5,62,50.17	3,88,43.00	..	9,50,93.17
Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	285100105	Rebate on Sale of Khadi Cloth to Khadi Board	2,00.00	..	2,00.00	..	2,00.00	..	2,00.00
	285100105	Rebate on Sale of Khadi Cloth to Other Certified Institutions	11,25.00	..	11,25.00	..	13,75.00	..	13,75.00
	285100107	Scheme for Mulberry Expansion, Administration and Monitoring	17,99.64	..	17,99.64	..	..	..	..
	285100107	Scheme for Mulberry Expansion, Administration and Monitoring	..	..	..	17,91.00	..	..	17,91.00
	Total:		31,24.64	..	31,24.64	17,91.00	15,75.00	..	33,66.00
Police (Home, Prohibition and Excise Department)	205500113	Supply of some essential commodities to Certain Police Personnel at Subsidised Rates	6,45.35	..	6,45.35	..	9,25.10	..	9,25.10
	Total:		6,45.35	..	6,45.35	..	9,25.10	..	9,25.10
Fire and Rescue Services (Home, Prohibition and Excise Department)	207000108	Other Expenditure	29.88	..	29.88	..	59.18	..	59.18
	Total:		29.88	..	29.88	..	59.18	..	59.18
Prisons (Home, Prohibition and Excise Department)	205600101	Grants to Tamil Nadu Civil Supplies Corporation Limited towards supply of sugar for providing tea to prisoners in jails.	5.74	..	5.74	..	5.51	..	5.51

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	Total
						Plan	Non Plan		
Prisons (Home, Prohibition and Excise Department)	205600800	Supply of some essential commodities to certain prison personnel at subsidised rates	..	..	..	..	0.11	..	0.11
	Total:		5.74	..	5.74	..	5.62	..	5.62
Housing and Urban Development Department	221602800	Debt Servicing of Loans awarded by Tamil Nadu Co-operative Housing Federation for Economically Weaker Section.	2,21.00	..	2,21.00	..	9,05.00	..	9,05.00
	Total:		2,21.00	..	2,21.00	..	9,05.00	..	9,05.00
Industries Department	285280800	Value Added Tax Refund Subsidy for Promotion of Industries	16,00,00.00	..	16,00,00.00	..	16,00,00.00	..	16,00,00.00
	285280800	Capital Subsidy for Mega Industries	..	..	..	7,50.00	..	..	7,50.00
	Total:		16,00,00.00	..	16,00,00.00	7,50.00	16,00,00.00	..	16,07,50.00
Tourism - Art and Culture (Tourism and Culture Department)	220500101	Compensation of expenditure on account of issue of bus pass to the students of Government Music Colleges, Colleges of Fine Arts, College of Architecture and Sculpture	10.47	..	10.47	..	..	..	..
	220500101	Compensation of expenditure on account of issue of bus pass to the students of Government Music Colleges, Colleges of Fine Arts, College of Architecture and Sculpture	..	..	..	30.62	..	..	30.62
	Total:		10.47	..	10.47	30.62	..	..	30.62
Prohibition and Excise (Home, Prohibition and Excise Department)	223501202	Financial Assistance for the Rehabilitation of Erstwhile Prohibition Offenders	4,95.30	..	4,95.30	..	4,95.49	..	4,95.49
	Total:		4,95.30	..	4,95.30	..	4,95.49	..	4,95.49
Rural Development and Panchayat Raj Department	223502103	Tamil Nadu Women Development Project (Mahalir Thittam)	2,54.53	..	2,54.53	..	..	..	..
	223502103	Amma Two Wheeler Scheme	1,56,00.00	..	1,56,00.00	..	..	..	..

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	Total
						Plan	Non Plan		
Rural Development and Panchayat Raj Department	223502789	Tamil Nadu Women Development Project (Mahalir Thittam) under Special Component Plan	68.53	..	68.53	..	..	..	..
	223502789	Amma Two Wheeler Scheme	42,00.00	..	42,00.00	..	..	..	..
	223502796	Tamil Nadu Women Development Project (Mahalir Thittam)	3.26	..	3.26	..	..	..	..
	223502796	Amma Two Wheeler Scheme	2,00.00	..	2,00.00	..	..	..	..
	Total:		2,03,26.32	..	2,03,26.32	..	..	..	..
Micro, Small and Medium Enterprises Department	285100102	Assistance to Small Scale Industrial Units towards purchase of generator sets	2,06.19	..	2,06.19	..	8,20.13	..	8,20.13
	285100102	Power Tariff to Small Scale Industries Unit	5,97.31	..	5,97.31	..	6,61.78	..	6,61.78
	285100102	Assistance towards Reimbursement of 50% Hall rent Sponsoring Exhibitions by MSME Associations	3.70	..	3.70	..	..	..	..
	285100102	Assistance to SSI for Technology Upgradation/Modernisation of SSI Units	30.00	..	30.00	..	..	..	..
	285100102	Assistance to new Tiny Industries under NSIC - SIDCO Consortium	25.00	..	25.00	..	..	..	..
	285100102	Capital subsidy to Micro, Small, Medium and Agro-based Industries	1,60,05.64	..	1,60,05.64	..	..	..	..
	285100102	Value Added Tax refund to Micro Industries	3,46.10	..	3,46.10	..	..	..	..
	285100102	New Entrepreneurship-cum-Enterprise Development Scheme	52,62.01	..	52,62.01	..	..	..	..
	285100102	Incentive to MSME units to Promote Energy Efficiency	1,84.40	..	1,84.40	..	..	..	..
	285100102	Special Export Market Support Scheme	2,00.00	..	2,00.00	..	..	..	..
	285100102	Assistance to SSI for Technology Upgradation/Modernisation of SSI Units	..	..	..	30.00	..	..	30.00
	285100102	Assistance to new Tiny Industries under NSIC - SIDCO Consortium	..	..	..	10.00	..	..	10.00

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd.

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	Total
						Plan	Non Plan		
Micro, Small and Medium Enterprises Department	285100102	Strengthening of existing Industrial Infrastructure in Industrial Estates	..	..	..	49.00	..	..	49.00
	285100102	Capital subsidy to Micro , Small, Medium and Agro-based Industries	..	..	..	79,82.00	..	..	79,82.00
	285100102	Value Added Tax refund to Micro Industries	..	..	..	6,84.63	..	..	6,84.63
	285100102	New Entrepreneurship-cum-Enterprise Development Scheme	..	..	..	67,29.58	..	..	67,29.58
	285100102	Reimbursement of stamp duty and registration charges	..	..	..	7.39	..	..	7.39
	285100789	New Entrepreneurship-cum-Enterprise Development Scheme	2,77.78	..	2,77.78	..	..	..	..
	285100789	New Entrepreneurship-cum-Enterprise Development Scheme	..	..	..	2,79.75	..	..	2,79.75
	285100796	New Entrepreneurship-cum-Enterprise Development Scheme	22.62	..	22.62	..	..	..	..
	285100796	New Entrepreneurship-cum-Enterprise Development Scheme	..	..	..	8.37	..	..	8.37
	285100800	Scheme for implementation of Unemployed Youth Employment Generation Programme	30,00.00	..	30,00.00	..	..	..	..
	285100800	Scheme for implementation of Unemployed Youth Employment Generation Programme	..	..	..	32,77.12	..	..	32,77.12
	Total:		2,61,60.75	..	2,61,60.75	1,90,57.84	14,81.91	..	2,05,39.75
Transport Department	220280800	Reimbursement of Social Cost on Student Concessions in Bus Fares	5,40,93.40	..	5,40,93.40	..	5,05,35.16	..	5,05,35.16
	221080800	Reimbursement of social cost on cancer patient concession in bus fares	58.57	..	58.57	..	1,02.18	..	1,02.18
	223502190	Reimbursement of loss due to issue of concessional bus pass to Senior Citizens	22,88.93	..	22,88.93	..	2,33.28	..	2,33.28
	223560800	Reimbursement of loss due to issue of bus passes to freedom fighters	5.34	..	5.34	..	6.01	..	6.01

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY-Concl'd.

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2017-18			Actuals for the year 2016-17			
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Share		CSS including CP Schemes	Total
						Plan	Non Plan		
Transport Department	223560800	Reimbursement of loss due to issue of bus passes to the students studying in the NCLP Schools	7.21	..	7.21	..	10.61	..	10.61
	223560800	Reimbursement of loss due to issue of free bus passes to HIV / AIDS Patients	8.64	..	8.64	..	8.42	..	8.42
	Total:		5,64,62.09	..	5,64,62.09	..	5,08,95.66	..	5,08,95.66
Relief on account of Natural Calamities	224501101	Subsidy to farmers for Agricultural inputs	80,95.61	..	80,95.61	..	16,25,77.47	..	16,25,77.47
	224501101	Subsidy to farmers for Horticultural inputs	4,14.99	..	4,14.99	..	1,52,25.71	..	1,52,25.71
	224501800	Relief to Small, Marginal and Large Farmers for Crop loss due to drought	-0.04	..	-0.04 *	..	1,02.02	..	1,02.02
	224502114	Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood	43.15	..	43.15	..	44,82.08	..	44,82.08
	224502800	Relief measures to farmers due to damage of Horticultural Crops in flood affected areas	10,14.43	..	10,14.43	..	..	..	..
	Total:		95,68.14	..	95,68.14	..	18,23,87.28	..	18,23,87.28
Forests (Environment and Forests Department)	240601001	District Establishment	0.03	..	0.03	..	0.27	..	0.27
	Total:		0.03	..	0.03	..	0.27	..	0.27
Total:			1,40,19,28.57	12,10,50.51	1,52,29,79.08	16,43,03.65	1,43,92,34.56	56,34.51	1,60,91,72.72

* The minus expenditure under "2245-01-800" is under examination.

APPENDIX III
GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipient	Scheme	2017 - 18					2016 - 17					
		TSP/ SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital asset	State Plan	Central plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets		
						Plan	Non-plan					
<i>Assistance to Municipal Corporation</i>	Grants to Municipal Corporation as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration	FC	12,15,82.23	..	12,15,82.23	12,15,82.23	..	12,31,43.69	..	12,31,43.69	12,31,43.69	
	Repairs and Restoration Works in Municipal Corporation.	Normal	12,79.00	..	12,79.00							
	Assistance to Chennai Corporation for Purchase of Equipments	Normal	2,53.00	..	2,53.00	..	..	76,97.00	..	76,97.00	76,97.00
	Contribution to the Operational and Maintenance Gap filling fund	Normal	75,98.89	..	75,98.89	75,98.89	..	36,51.71	..	36,51.71	36,51.71	
	Capital Grant Fund	Normal	2,24,96.25	..	2,24,96.25	2,24,96.25	..	..	..	..	..
	Basic Grants to Municipal Corporations as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration	FC	2,52,79.20	..	2,52,79.20	..	4,37,58.00	4,37,58.00	..
	Performance Grants to Municipal Corporations as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration	FC	1,29,14.80	1,29,14.80	..
	Assistance to Corporations for the Water Supply Charges.	Normal	21,79.81	..	21,79.81	..	34,79.81	34,79.81	..

APPENDIX III
GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE) - Contd.

(₹ in lakh)

Recipient	Scheme	2017 - 18					2016 - 17				
		TSP/ SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital asset	State Plan		Central plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
						Plan	Non-plan				
<i>Assistance to Municipal Corporation</i>	Capital Grant to TNUDF for implementing underground drainage project under National River conservation Project	Normal	11,86.07	..	11,86.07	11,86.07	23,74.63	..	..	23,74.63	23,74.63
	Total 191		18,18,54.45		18,18,54.45	15,28,63.44	6,25,27.24	13,44,92.40		19,70,19.64	13,68,67.03
<i>Assistance to Municipalities /Municipal Councils</i>	Grants to Municipalities as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration	FC	8,81,47.11	..	8,81,47.11	8,81,47.11	..	9,54,36.36	..	9,54,36.36	9,54,36.36
	Assistance to the Municipalities for carrying out the repairs to the damages caused by floods and cyclones	Normal	6,22.11	..	6,22.11	..	..	..	..	..	..
	Contribution to the Infrastructure Gap filling fund	Normal	..	..	..	..	..	53,68.66	..	53,68.66	53,68.66
	Contribution to the operational and Maintenance Gap filling fund	Normal	55,09.20	..	55,09.20	55,09.20	..	23,45.00	..	23,45.00	23,45.00
	Capital Grant Fund	Normal	1,65,27.55	..	1,65,27.55	1,65,27.55	..	..	..	..	..
	Jawaharlal Nehru Urban Renewal Mission (JNNURM) - Basic Services to Urban Poor - Controlled by Commissioner of Municipal Administration	Normal	86,87.61	..	86,87.61	86,87.61	1,75,84.09	..	..	1,75,84.09	1,75,84.09

APPENDIX III
GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE) - Contd.

(₹ in lakh)

Recipient	Scheme	2017 - 18					2016 - 17				
		TSP/ SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital asset	State Plan		Central plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
							Plan	Non-plan			
<i>Assistance to Municipalities /Municipal Councils</i>	Basic Grants to Municipalities as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration	FC	1,95,91.38	..	1,95,91.38	..	3,39,12.45	..	..	3,39,12.45	..
	Implementation of Anna Marumalarchi Thittam in Economically Weaker Municipalities	Normal	..	..	..	..	1,00,08.97	..	..	1,00,08.97	..
	Total 192		13,90,84.96		13,90,84.96	11,88,71.47	6,15,05.51	10,31,50.02		16,46,55.53	12,07,34.11
<i>Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof</i>	Grants to Town Panchayat as per the recommendation of State Finance Commission - Controlled by Director of Town Panchayat	FC	9,42,26.23	..	9,42,26.23	9,42,26.23	..	8,89,55.24	..	8,89,55.24	8,89,55.24
	Contribution to the Infrastructure Gap filling fund	Normal	..	..	..	..	..	69,43.94	..	69,43.94	69,43.94
	Contribution to the Operational and Maintenance Gap filling fund	Normal	58,89.14	..	58,89.14	58,89.14	..	32,99.91	..	32,99.91	32,99.91
	Capital Grant Fund	Normal	1,76,67.42	..	1,76,67.42	1,76,67.42	..	..	..	..	..
	Assistance to Local Bodies for repairs and restoration of roads, buildings, street lights, drainage, etc.,	Normal	13,97.26	..	13,97.26	..	..	..	..	..	..

APPENDIX III
GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE) - Contd.

(₹ in lakh)

Recipient	Scheme	2017 - 18					2016 - 17				
		TSP/ SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital asset	State Plan		Central plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
							Plan	Non-plan			
<i>Assistance to Nagar Panchayats/N otified Area Committees or equivalent thereof</i>	Assistance to Town Panchayats for repairs and restoration of roads, buildings, street lights, drainage, etc.	Normal	57.61	..	57.61	..	..	..	..	..	..
	Basic Grants to Town Panchayats as per the recommendations of 14th Finance Commission - Controlled by Director of Town Panchayats	FC	1,83,27.42	..	1,83,27.42	..	3,17,24.55	..	..	3,17,24.55	..
	Performance Grants to Town Panchayats as per the recommendations of 14th Finance Commission - Controlled by Director of Town Panchayats	FC	..	..	..	..	93,63.23	..	..	93,63.23	..
	Total 193		13,75,65.08		13,75,65.08	11,77,82.79	4,10,87.78	9,91,99.09		14,02,86.87	9,91,99.09
<i>Assistance to farming Cooperation</i>	Assistance to Co-operatives for implementation of the rehabilitation schemes	Normal	..	..	..	..	..	..	2,98.86	2,98.86	..
	Total 195		..	..	..	..	..	..	2,98.86	2,98.86	..
<i>Assistance to Zilla Parishads/Dist ricts level Panchayats</i>	Grants to District Panchayat as per the recommendation of State Finance Commission - Controlled by Director of Rural Development	FC	2,85,42.44	..	2,85,42.44	2,85,42.44	..	3,76,94.89	..	3,76,94.89	3,76,94.89
	Total 196		2,85,42.44		2,85,42.44	2,85,42.44		3,76,94.89		3,76,94.89	3,76,94.89

APPENDIX III
GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE) - Contd.

(₹ in lakh)

Recipient	Scheme	2017 - 18					2016 - 17				
		TSP/ SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital asset	State Plan		Central plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
							Plan	Non-plan			
<i>Assistance to Block Panchayats/Intermediate level Panchayats</i>	Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development	FC	13,20,08.77	..	13,20,08.77	13,20,08.77	..	15,07,79.56	..	15,07,79.56	15,07,79.56
	Total 197		13,20,08.77		13,20,08.77	13,20,08.77		15,07,79.56		15,07,79.56	15,07,79.56
<i>Assistance to Gram Panchayats</i>	Grants to Village Panchayats as per the recommendation of State Finance Commission- Controlled by Director of Rural Development	FC	19,62,29.25	..	19,62,29.25	19,62,29.25	..	23,42,55.04	..	23,42,55.04	23,42,55.04
	Infrastructure Gap Filling Fund for Rural Local Bodies	Normal	27.00	..	27.00	27.00	..	4,84,38.62	..	4,84,38.62	4,84,38.62
	Basic Grants to Village Panchayats as per the recommendations of the 14th Finance Commission	FC	7,58,06.00	..	7,58,06.00	..	13,12,19.00	..	..	13,12,19.00	..
	Performance Grants to Rural Local Bodies as per the recommendations of the 14th Finance Commission - Controlled by Director of Rural Development	FC	..	..	..	..	1,72,12.00	..	..	1,72,12.00	..
	Total 198		27,20,62.25		27,20,62.25	19,62,56.25	14,84,31.00	28,26,93.66		43,11,24.66	28,26,93.66

APPENDIX III
GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE) - Concl'd.

(₹ in lakh)

Recipient	Scheme	2017 - 18				2016 - 17					
		TSP/ SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Plan		Central plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	
					Of the total, amount sanctioned for creation of capital asset	Plan	Non-plan				
	Total for Local Bodies		89,11,17.95	. .	89,11,17.95	74,63,25.16	31,35,51.53	80,80,09.62	2,98.86	1,12,18,60.01	82,79,68.33
	Others		2,71,64,67.40	45,55,60.95	3,17,20,28.35	46,50,96.38*	1,40,27,70.79	1,13,87,28.71	27,63,44.18	2,81,78,43.68	19,43,25.47
	Total Grants-in-Aid		3,60,75,85.35	45,55,60.95	4,06,31,46.30	1,21,,607.54	1,71,63,22.32	1,94,67,38.33	27,66,43.04	3,93,97,03.68	1,02,22,93.82

* Excludes ₹9.82 crore wrongly classified under the Capital head of account '4217-01-051-AA'

**APPENDIX IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Sl. No.	Aid Agency		Scheme Project	# Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
				Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year	During the year	Upto the year
	Grant	Loan	Total				Grant	Loan	Total	(12)	(13)	(14)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
1	ADB(Asian Development Bank)	2166	Tsunami Emergency Assistance Project	..	62531.00	62531.00	..	..	..	31626.76	29024.71	60651.47	688.00	2850.64	-73.43	55985.84
2		2833	Infrastructure Development Investment Program for Tourism Project-2	..	9450.00	9450.00	..	1755.28	1755.28	..	5032.42	5032.42	61.79	61.79	2328.28	7101.00
3		3394	Climate Adaptation in Vennar SubBasin in Cauvery Delta Project	..	66713.00	66713.00	..	10589.49	10589.49	..	15400.59	15400.59	..	..	..	..
4	IBRD(International Bank of Reconstruction and Development)	4749	India Hydrology Project Ph II	..	3113.00	3113.00	..	..	..	..	2515.93	2515.93	204.33	1742.02	..	3205.57
5		4798	Third Tamil Nadu Urban Development Project	..	137705.00	137705.00	..	..	..	..	140398.11	140398.11	12065.60	77397.96	..	1765.84
6		4846	Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management	..	..	..	..	..	..	..	162741.96	162741.96	10205.31	52856.24	..	..
7		7943	Dam Rehabilitation and Improvement Project(DRIP)	..	..	..	..	..	..	..	..	..	5.19	13.30	15424.02	15424.02
8		8499	Tamil Nadu Road Sector Project - II	..	180000.00	180000.00	..	37478.28	37478.28	..	58684.03	58684.03	..	..	..	15200.00
9		8488	Tamil Nadu Sustainable Urban Development Project	..	254762.00	254762.00	..	36824.08	36824.08	..	57575.47	57575.47	..	..	48185.00	86596.65
10	IDA (International Development Association)	4756	Additional Financing for Tamil Nadu Health System Project	..	56495.00	56495.00	..	..	..	..	63998.81	63998.81	3449.54	8835.88	..	..
11		4103	Tamil Nadu Empowerment and Poverty Reduction Vazhndhu Kattuvom Project	..	..	..	..	..	..	126.33	56798.94	56925.27	3538.86	14657.74	235.16	185329.41
12		4837	Add. Financing for Tamil Nadu Empowerment and Poverty Reduction Vazhndhu Kattuvom Project	..	76000.00	76000.00	..	5640.72	5640.72	..	82550.05	82550.05	4412.43	11406.02	..	..

APPENDIX IV
DETAILS OF EXTERNALLY AIDED PROJECTS - Contd.

(₹ in lakh)

Sl. No.	Aid Agency		Scheme Project	#Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
				Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year	During the year	Upto the year
	(1)	(2)	(3)				(4)	(5)	(6)	(7)	(8)	(9)					(10)	(11)	(12)	(13)	(14)	(15)
13		4255	Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management	..	253884.00	253884.00	..	..	..	8746.38	35934.05	44680.43	2223.51	9136.67	288.62	272254.40
14		4054	Tamil Nadu Emergency Tsunami Reconstruction Project	..	185274.00	185274.00	..	..	..	..	67564.59	67564.59	4396.51	15722.57	10512.50	209690.54
15		7865	Additional Funding for Tamil Nadu Road Sector Project	..	..	..	..	58.43	58.43	..	17860.46	17860.46	1227.25	3770.97	..	..
16		4787	Dam Rehabilitation and Improvement Project(DRIP)	..	59639.00	59639.00	..	14242.52	14242.52	..	27125.47	27125.47	1330.77	3428.57	..	21750.94
17		5279	Tamil Nadu & Puducherry Coastal Diaster Risk Reduction Project	..	103726.00	103726.00	..	5794.32	5794.32	..	58378.22	58378.22	..	..	..	..
18	GOJP IDP(JPN)(Japan International Cooperation Agency)	196 & 196A	Tamil Nadu Urban Infrastructure Projects	..	30004.00	30004.00	..	..	..	..	33311.85	33311.85	1022.78	1022.78	..	45486.00
19		195 & 195A	Hogenakal Water Supply and Fluorosis Mitigation Project	..	158560.00	158560.00	..	1644.48	1644.48	..	100920.29	100920.29	2532.23	2532.23	400.00	182469.82
20		204 & 204A	Hogenakal Water Supply & Fluorosis Mitigation Project Ph II	..	..	..	..	8492.60	8492.60	..	43506.34	43506.34	..	..	..	..
21		214 & 214A	Tamil Nadu Biodiversity Conservation and Greening Project	..	46963.00	46963.00	..	6342.68	6342.68	..	36183.09	36183.09	..	..	7166.88	48641.27
22		224 & 224A	Tamil Nadu Transmission System Improvement Project	..	357293.00	357293.00	..	30710.11	30710.11	..	133898.11	133898.11	..	..	24232.89	24232.89
23		008	Tamil Nadu Investment Promotion Programme	..	74345.00	74345.00	..	..	..	..	74783.49	74783.49	..	..	8270.00	69459.40
24		009	Tamil Nadu Investment Promotion Programme Phase-2 assisted by the JICA	..	129330.00	129330.00	..	62536.76	62536.76	..	62536.76	62536.76	..	..	..	..

APPENDIX IV
DETAILS OF EXTERNALLY AIDED PROJECTS - Contd.

(₹ in lakh)

Sl. No.	Aid Agency		Scheme Project	#Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
				Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year	During the year	Upto the year
	(1)	(2)	(3)				(4)	(5)	(6)	(7)	(8)	(9)					(10)	(11)	(12)	(13)	(14)	(15)
25	GODE	1425319E	Sustainable Municipal Infrastructure Financing	..	50000.00	50000.00	..	..	..	..	47255.05	47255.05	5123.86	33459.99	704.30	60344.14
26		7147741E	Sustainable Municipal Infrastructure Financing	..	..	..	..	..	..	666.27	7041.54	7707.81	..	..	..	..
27		3663743E 6849175E 7889464E 9951628E	Sustainable Municipal Infrastructure Financing in Tamil nadu Phase II Pt.1	..	57816.00	57816.00	..	16641.23	16641.23	..	32035.00	32035.00	..	..	12500.00	46000.00
28		3618214E 44188E 1055956E 1055960E 5774016E	Sustainable Municipal Infrastructure Financing in Tamil nadu Phase II Pt.2	..	85500.00	85500.00	..	6177.82	6177.82	..	32600.88	32600.88	..	..	12800.00	47270.00
29		4720715E	Sustainable Municipal Infrastructure Financing in Tamil nadu Phase II Pt.2	..	..	..	375.86	..	375.86	375.86	..	375.86	..	..	..	..
30		5134259E 7383864E	Green Energy Corridors-Intra State Transmission System in Tamil Nadu	..	63720.00	63720.00	..	27259.44	27259.44	..	37944.87	37944.87	..	..	24600.00	24600.00
31	IFAD International Fund for Agricultural Development	0662	Post Tsunami Sustainable Livelihood Programme	..	34531.00	34531.00	..	..	..	..	7901.28	7901.28	296.33	757.30	2087.00	17069.13
32		0691	Post Tsunami Sustainable Livelihood Program for Coastal communities of Tamil Nadu	..	..	..	..	1817.78	1817.78	..	8133.64	8133.64	309.42	468.91	..	..
33		2100000143	Post Tsunami Sustainable Livelihood Programme for Coastal Communities of TamilNadu	..	..	..	..	207.37	207.37	..	1537.81	1537.81	..	..	..	..
34		DME	Directorate of Medical Education	..	..	..	..	..	..	39.06	..	39.06	..	..	..	..
35		TF054009	World Bank assisted Fisheries Management and Sustainable Livelihood Projects	..	..	..	..	..	..	420.21	..	420.21	..	..	..	..
36		TF054009	Tsunami Disaster Recovery in India	..	..	..	..	..	..	-309.35	..	-309.35	..	..	..	..

APPENDIX IV
DETAILS OF EXTERNALLY AIDED PROJECTS - Concl'd.

(₹ in lakh)

Sl. No.	Aid Agency		Scheme Project	#Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
				Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year	During the year	Upto the year
	Grant	Loan	Total				Grant	Loan	Total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
37		TF011450	Tamil Nadu Empowerment and Poverty Reduction Japan PHRD Technical Assistance for expanding Disabilities	..	..	..	..	..	..	914.15	..	914.15	..	..	..	..
38		3996453E	Sustainable Municipal Infrastructure Financing in Tamil Nadu Program	..	..	..	..	..	..	873.28	..	873.28	..	..	..	..
39		TF011450	Tamil Nadu Empowerment and Poverty Reduction Japan Policy and Human Resources Development (PHRD)	..	..	..	..	..	..	9.83	..	9.83	..	..	..	..
40		TF011450	TA Programme for supporting Disability and Development for Tamil Nadu	..	..	..	..	..	..	697.47	..	697.47	..	..	..	..
							375.86	274213.39	274589.25	44186.25	1541173.81	1585360.06	53093.71	240121.58		
B1		4706 (BLOCK)	Tamil Nadu Road Sector Project	..	190594.00	190594.00	..	..	..	NA	NA	NA	..	..	87804.49	451399.62
B2		4018 (BLOCK)	Tamil Nadu Health System Project	..	..	..	..	..	..	NA	NA	NA	..	..	..	133792.17
B3		162 (BLOCK)	Tamil Nadu Afforestation Project	..	40908.00	40908.00	..	..	..	NA	NA	NA	..	..	1935.13	71909.85
B4		1029 (BLOCK)	Second North Madras Thermal Power Project (TNSEB)	..	..	..	..	..	..	NA	NA	NA	..	..	..	..
										NA	267063.78	NA	41933.96	137267.07		

#Details as furnished by the Government.

Loans B1, B2,B3 and B4 represent individual components of Block Loans for which details of grants and loans are available only from the financial year 2010-11.

Figures under column 9 and column 11 (grants upto the previous year, total) for item 1, 11 and 12 represent totals from the financial year 2008-09 as details for the earlier periods are not available.

\$ Figures included under Expenditure column (comparative previous year figures, current year) includes those sub heads given by State Government during the finalisation of 2015-16 accounts. The expenditure figures may vary because of inclusion/deletion of major heads in the last financial year and current year.

Loans (6 and 13), (7 and 16), (11 and 12), (19 and 20), (B1 and 15), (B2 and 10), (25 and 26), (31,32 and 33) are clubbed in respect of column 'Total Approved Assistance' and column 'Expenditure' hence figures are shown against one of the items.

APPENDIX V - EXPENDITURE ON SCHEMES

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Rainfed Area Development and Climate Change	Rainfed Area Development under National Mission on Sustainable Agriculture	Normal	..	..	6295.45	4000.00	..	..	6057.83	..	..	..	..
	Rainfed Area Development under National Mission on Sustainable Agriculture	Scheduled Caste Sub Plan	..	..	1266.94		..	..	1268.72		..	..	..
	Rainfed Area Development under National Mission on Sustainable Agriculture	Tribal Sub Plan	..	..	78.65		..	..	78.29		..	..	..
Sub- Mission on Seed and Planting Material	Production and Distribution of quality seeds	Normal	..	..	1871.81	10528.00	..	..	1893.46	..	..	..	..
	Production and Distribution of quality seeds	Scheduled Caste Sub Plan	..	..	213.34		..	..	248.20		..	..	..
	Production and Distribution of quality seeds	Tribal Sub Plan	..	..	73.21		..	..	73.21		..	..	..
Integrated Development and Management of Fisheries	Diversification of trawl fishing boats from Palk Bay into Deep Sea Fishing boats	Normal	..	..	1980.00	11342.75	..	..	1980.00	..	..	..	..
National Livestock Mission	Assistance to States for the control of Animal Disease	Normal	..	..	252.70	958.77	..	..	252.68	79.00	..	..	86.80
	Strengthening of Existing Veterinary Hospitals and Dispensaries (ESVHD)	Normal	..	..	..		..	..	..		..	..	6.34
National Mission on Horticulture	Assistance to TANHODA under National Horticulture Mission	Normal	..	..	7424.10	6127.40	..	..	7424.10	..	..	..	..
	Assistance to TANHODA under National Horticulture Mission	Tribal Sub Plan	..	..	70.75		..	..	70.75		..	..	..
	Development of Horticulture in Districts	Normal	..	..	9027.75		..	..	9163.78		..	..	..
	Development of Horticulture in Districts	Scheduled Caste Sub Plan	..	..	82.38		..	..	80.86		..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Assistance to TANHODA under National Horticulture Mission	Scheduled Caste Sub Plan	..	..	1763.23		..	..	1763.21		..	..	..
National Food Security Mission	National Food Security Mission	Tribal Sub Plan	..	..	67.55	3702.30	..	..	67.55	..	..	..	..
	National Food Security Mission	Normal	..	..	5608.33		..	..	5608.33		..	..	..
	National Food Security Mission	Scheduled Caste Sub Plan	..	..	1340.27		..	..	1340.27		..	..	..
National Oil-Seed and Oil Palm Mission	Oilseeds Production Programme	Normal	..	..	901.61	987.06	..	..	904.11	..	..	..	699.77
	Oil Palm Development Project under National Mission on Oilseeds and Oil Palm (NMOOP)	Normal	..	..	284.00		..	..	292.34		..	..	211.26
	Tree Borne Oil Seeds	Normal	..	..	134.00		..	..	137.48		..	..	132.91
	Oil Palm Development Programme	Scheduled Caste Sub Plan	..	..	37.82		..	..	40.13		..	..	27.92
	Oil Seeds Production Programme under Special Component Plan for Scheduled Castes	Scheduled Caste Sub Plan	..	..	188.53		..	..	192.42		..	..	155.22
	Tree Borne Oil Seeds	Scheduled Caste Sub Plan	..	..	23.60		..	..	23.80		..	..	24.81
	Oil Seeds Production Programme under National Mission on Oilseeds and Oil Palm(NMOOP)	Tribal Sub Plan	..	..	7.90		..	..	7.84		..	..	6.09
	Oil Palm Development Programme	Tribal Sub Plan	..	..	2.16		..	..	2.16		..	..	0.82
	Tree Borne Oil Seeds under National Mission on Oilseeds and Oil Palm(NMOOP)	Tribal Sub Plan	..	..	1.05		..	..	1.11		..	..	0.16
	National Mission on Agriculture Extension and Technology	Production and Distribution of quality seeds	Normal	3811.17	822.00	..	..	1121.26

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Production and distribution of dwarf and tall hybrid coconut seedlings	Normal	..	..	125.14		..	..	126.81		..	..	99.71
	National Mission on Agricultural Extension and Technology	Normal	..	..	4179.80		..	..	4179.80		..	..	2607.04
	Integrated Farming in Coconut holding for Productivity improvement	Normal	..	..	97.20		..	..	96.68		..	..	140.74
	Production and Distribution of Quality Seeds	Scheduled Caste Sub Plan	..	..	..		..	..	..		..	..	213.64
	State Extension Programme for Extension Reforms	Scheduled Caste Sub Plan	..	..	1668.74		..	..	1668.74		..	..	552.24
	Production and Distribution of Quality Seeds	Tribal Sub Plan	..	..	..		..	..	..		..	..	9.37
	State Extension Programme for Extension Reforms	Tribal Sub Plan	..	..	55.37		..	..	56.89		..	..	29.06
Rashtriya Krishi Vikas Yojna	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department	Scheduled Caste Sub Plan	..	..	2421.62	14000.28	..	..	2455.01	..	..	..	..
	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department	Tribal Sub Plan	..	..	88.05		..	..	83.80		..	..	..
	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department	Normal	..	..	11141.24		..	..	11253.53		..	..	..
	National Agriculture Development Programme (NADP/RKVY)-Agriculture Department	Normal	..	..	667.70		..	..	668.21		..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.
A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Construction work under National Agriculture Development Programme (NADP - RKVY) - Department of Agricultural Marketing and Agri Business	Normal	..	..	686.60		..	..	686.60		..	..	..
	National Agriculture Development Programme (NADP-RKVY) - Directorate of Seed Certification	Normal	..	..	75.98		..	..	75.98		..	..	..
	National Agricultural Development Programme (NADP-RKVY) - Horticulture Department	Normal	..	..	2230.41		..	..	2230.41		..	..	..
	National Mission on Medical Plants Schemes in the 12th Five Year Plan	Scheduled Caste Sub Plan	..	..	..		..	..	1.56		..	..	..
	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department	Scheduled Caste Sub Plan	..	..	703.05		..	..	703.04		..	..	..
	National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department	Normal	..	..	4086.69		..	..	4086.68		..	..	..
	National Agricultural Development Programme - Rashtriya Kishan Vikas Yojana (NADP-RKVY) - Agricultural Engineering Department under Special Component Plan	Scheduled Caste Sub Plan	..	..	819.07		..	..	819.07		..	..	..
	New and Renewable Energy Scheme	Normal	..	..	24.44		..	..	24.38		..	..	385.17
	National Agriculture Development Programme (NADP-RKVY) - Agriculture Engineering Department	Normal	..	..	410.00		..	..	410.00		..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Grants to Tamil Nadu Agricultural University - Schemes under National Agriculture Development Programme (NADP-RKVY)	Normal	..	..	1473.00		..	..	1473.01		..	..	..
	National Agriculture Development Programme (NADP-RKVY) Tamil Nadu Fisheries University	Scheduled Caste Sub Plan	..	..	350.00		..	..	350.00		..	..	..
	National Agriculture Development Programme (NADP-RKVY) Tamil Nadu Fisheries University	Tribal Sub Plan	..	..	15.00		..	..	15.00		..	..	..
	National Agriculture Development Programme (NADP-RKVY) TN Fisheries University	Normal	..	..	550.19		..	..	550.18		..	..	..
	National Agriculture Development Programme (NADP-RKVY)-Tamil Nadu Fisheries University	Scheduled Caste Sub Plan	..	..	60.00		..	..	60.00		..	..	..
	National Agriculture development Programme (NADP-RKVY) - Tamil Nadu Fisheries University	Tribal Sub Plan	..	..	4.00		..	..	4.00		..	..	..
	National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Fisheries University	Normal	..	..	486.04		..	..	486.04		..	..	..
	National Agriculture Development Programme (NADP-RKVY)	Scheduled Caste Sub Plan	..	..	628.00		..	..	628.00		..	..	..
	National Agriculture Development Programme (NADP-RKVY)	Tribal Sub Plan	..	..	69.77		..	..	69.77		..	..	..
	National Agriculture Development Programme (NADP-RKVY)	Normal	..	..	1494.01		..	..	1494.02		..	..	..
	Construction of Paddy Purchase Centre in the Delta Districts - (NADP-RKVY)	Normal	..	..	620.00		..	..	620.00		..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Construction of Paddy Purchase Centre in the Delta Districts - (NADP-RKVY)	Scheduled Caste Sub Plan	..	..	260.00		..	..	260.00		..	..	..
	Construction of Paddy Purchase Centre in the Delta Districts - (NADP-RKVY)	Tribal Sub Plan	..	..	20.00		..	..	20.00		..	..	..
	Rehabilitation and Improvement works in Minor Water Sources under National Agriculture Development Programme(NADP-RKVY)	Normal	..	..	472.81		..	..	443.74		..	..	..
	Rehabilitation and Improvement works in Minor Water Sources under National Agriculture Development Programme(NADP-RKVY)	Scheduled Caste Sub Plan	..	..	100.78		..	..	126.54		..	..	..
	Rehabilitation and Improvement works in Minor Water Sources under National Agriculture Development Programme(NADP-RKVY)	Tribal Sub Plan	..	..	4.86		..	..	6.83		..	..	..
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)- Per Drop More Crop	On Farm Water Management	Normal	..	..	..	37126.35	..	..	..	..	..	..	..
	Micro Irrigation Scheme	Normal	..	..	53826.63		..	..	53826.63		..	..	..
	Micro Irrigation Scheme	Scheduled Caste Sub Plan	..	..	6226.69		..	..	6226.69		..	..	..
	Micro Irrigation Scheme	Tribal Sub Plan	..	..	606.60		..	..	606.60		..	..	..
Paramparagat Krishi Vikas Yojana	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture	Normal	..	..	388.99	194.64	..	..	395.76	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Paramparagat Krishi Vikas Yojna (PKVY) under National Mission on Sustainable Agriculture	Scheduled Caste Sub Plan	..	..	65.08		..	..	73.57		..	..	..
	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture	Tribal Sub Plan	..	..	2.06		..	..	2.05		..	..	..
Information Technology	National e-Governance plan in Agriculture and National Mission on Agricultural Extension Technology	Normal	..	..	458.25	126.52	..	..	458.25	..	..	..	531.88
National Project on Management of Soil Health and Fertility	National Mission on Sustainable Agriculture Growth	Scheduled Caste Sub Plan	..	..	..	868.91	..	..	..	..	..	..	919.64
Sub-Mission on Agricultural Mechanisation	Post Harvest Technology and Management	Normal	..	..	..	5135.90	..	..	..	684.00	..	..	..
	Sub Mission on Agricultural Mechanization	Normal	..	..	7164.53		..	..	7164.53		..	..	3664.89
	Sub Mission on Agricultural Mechanization	Scheduled Caste Sub Plan	..	..	1766.37		..	..	1766.37		..	..	1079.25
	Sub Mission on Agricultural Mechanization	Tribal Sub Plan	..	..	..		..	..	..		..	..	4.01
Livestock Census & Integrated Sample Survey	Conduct of 19th Quinquennial Livestock Census	Normal	..	..	20.26	82.00	..	..	20.25	79.00	..	..	..
Livestock Health and Disease Control	National Programme for Bovine Breeding (NPBB) under special component plan	Scheduled Caste Sub Plan	..	..	..	1526.33	..	..	..	..	..	..	..
	National Livestock Mission Animal Husbandry under Special Component Plan	Scheduled Caste Sub Plan	..	..	319.65		..	..	319.65		..	..	237.17

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	National Livestock Mission - Animal Husbandry under General Component Plan	Normal	..	..	1561.12		..	..	1561.12		..	..	949.16
National AYUSH Mission (NAM)	National Mission on AYUSH under Tribal Area Sub - Plan	Tribal Sub Plan	..	..	232.06	2789.07	..	..	232.05	..	..	..	24.28
	National Mission on AYUSH under Special Component Plan for Scheduled Castes	Scheduled Caste Sub Plan	..	..	433.65		..	..	433.64		..	..	355.02
	National Mission on AYUSH	Normal	..	..	2566.65		..	..	2566.64		..	..	2618.68
Consumer Awareness			..	..	..	50.00	..	..	..	..	..	..	..
Strengthening Consumer Forum, Consumer Counseling and Mediation			..	..	..	23.25	..	..	..	606.50	..	..	..
Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA			..	..	..	19099.78	..	..	..	..	..	..	..
National Rural Drinking Water Mission - State Component	National Rural Drinking Water Programme	Normal	..	..	26213.12	18509.91	..	..	26213.12	..	..	..	..
	Restoration of damaged Rural Drinking Water Supply system under National Rural Drinking Water Programme	Normal	..	..	2133.33		..	..	2133.33		..	..	3200.00
	National Rural Drinking Water Programme under Special Component Plan	Scheduled Caste Sub Plan	..	..	13516.14		..	..	13516.14		..	..	..
	National Rural Drinking Water Programme under Tribal Sub Plan	Tribal Sub Plan	..	..	1228.74		..	..	1228.74		..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SBM-Rural -State Component	Total Sanitation Campaign - Swacch Bharat Mission	Normal	..	..	76974.28	86593.50	..	..	76975.16	..	..	..	59094.19
	Total Sanitation Campaign - Swacch Bharat Mission	Scheduled Caste Sub Plan	..	..	39650.29		..	..	39650.29		..	..	..
	Total Sanitation Campaign - Swacch Bharat Mission	Tribal Sub Plan	..	..	1556.67		..	..	1556.67		..	..	..
Intensification of Forest Management	Integrated Forest Protection	Normal	..	..	287.16	105.00	..	..	285.86	..	..	..	..
Project Elephant	Project Elephant-Anaimalai and Mudumalai	Normal	..	..	476.03	291.92	..	..	474.85	..	..	..	151.26
	Project Elephant - Creation of Elephant Rehabilitation and Rescue Centre	Normal	..	..	..		..	..	..		..	..	38.70
Conservation of Corals and Mangroves	Scheme of establishment of Gulf of Mannar Biosphere Reserve	Normal	..	..	109.09	89.71	..	..	109.06	..	..	..	56.76
	Conservation and Management of Mangroves	Normal	..	..	137.93		..	..	137.93		..	..	207.28
Biodiversity Conservation	Scheme of establishment of Gulf of Mannar Biosphere Reserve	Normal	..	..	109.09	493.99	..	..	109.06	..	..	..	56.76
	Conservation and Management of Agasthiarmalai Biosphere Reserve	Normal	..	..	227.89		..	..	227.56		..	..	70.99
	Action Plan for Nilgiris Biosphere Reserve	Normal	..	..	136.83		..	..	136.01		..	..	68.19
Conservation of Aquatic Eco Systems	Conservation and Management of Point Calimere Wetlands Complex in Tamil Nadu	Normal	..	..	56.02	105.79	..	..	56.02	..	..	..	..
	Conservation and Management of Kazhuvveli Wetland in Tamil Nadu	Normal	..	..	80.61		..	..	78.20		..	..	..
	Conservation and Management of Pallikaranai Wetland	Normal	..	..	77.67		..	..	77.67		..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@GOI Share	@State Share	Total		@GOI Share	@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Project Tiger	Tiger Reserve Scheme	Normal	..	..	1460.36	2551.06	..	..	1464.33	..	..	..	949.29
	Tiger Reserve Scheme	Normal	..	..	2266.39		..	..	2267.76		..	..	566.90
Integrated Development of Wild Life Habitats (Restructured)	Wildlife Sanctuary	Normal	..	..	593.28	394.72	..	..	589.29	25.80	..	..	289.71
Census, Survey and Statistics/Registrar General of India			..	..	..	2486.00	..	..	..	..	..	..	..
Modernisation of Police Forces	Crime and Criminal Tracking Network and Systems (CCTNS)	Normal	..	..	1650.31	1928.86	..	..	1912.09	..	..	..	1793.46
	Modernisation of Police Force	Normal	..	..	1416.15		..	..	1416.08		..	..	4882.92
National Urban Health Mission			..	..	..	1544.00	..	..	..	..	..	..	..
Tertiary Care Programs	Construction of building for National Centre of Ageing at King Institute and Preventive Medicine, Guindy, Chennai	Normal	..	..	3577.52	5474.90	..	..	3577.51	..	..	..	2998.06
National Health Mission	Establishment of State Ophthalmic Cell	Normal	..	..	14.78	104383.96	..	..	14.77	..	..	..	16.30
	Sexually Transmitted Diseases	Normal	..	..	21.08	..	..	..	20.63	..	..	..	23.47
	Prevention and Control of Diseases	Normal	..	..	603.26	..	..	..	601.09	..	..	..	522.24
	Prevention and Control of Goitre	Normal	..	..	7.51	..	..	..	7.49	..	..	..	5.04
	Regional Family Welfare Training centres	Normal	..	..	193.63	..	..	..	192.11	..	..	..	165.80
	Schools for Training Multi Purpose Health Workers(Female)	Normal	..	..	304.99	..	..	..	310.36	..	..	..	193.08
	Health Sub-Centres	Normal	..	..	38141.29	..	..	..	38293.84	..	..	..	34318.65
	Health Sub-Centres in Adi-Dravidar Colonies	Normal	..	..	8303.29	..	..	..	7894.25	..	..	..	6968.53
	Maternity Centres under Tribal areas	Tribal Sub Plan	..	..	267.39	..	..	..	264.52	..	..	..	222.04
	State Family Welfare Bureau	Normal	..	..	427.35	..	..	..	408.29	..	..	..	361.08
District Family Welfare Bureau	Normal	..	..	1902.62	..	..	..	1909.09	..	..	..	1885.06	

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Urban Family Welfare Centres run by the State Government	Normal	..	..	337.81	..	..	..	334.99	..	..	..	321.09
	Urban Family Welfare Centers run by Local Bodies and Voluntary Organisations	Normal	..	..	3360.00	..	..	..	3360.00	..	..	..	3360.00
	Off-set press	Normal	..	..	..	..	..	..	..	..	..	..	23.35
	Medical Termination of Pregnancy Wing of the State Family Welfare Bureau	Normal	..	..	44.47	..	..	..	38.89	..	..	..	43.15
	National Health Mission Schemes	Normal	..	..	94936.96	..	..	..	94938.22	..	..	..	75069.12
	National Health Mission Schemes under Special Component Plan	Scheduled Caste Sub Plan	..	..	28970.04	..	..	..	29242.04	..	..	..	32730.51
	National Health Mission Schemes under Tribal Sub Plan	Tribal Sub Plan	..	..	1756.11	..	..	..	1756.11	..	..	..	3731.62
Human Resource in Health and Medical Education	Upgradation of existing Government Medical Colleges to increase MBBS seats	Normal	..	..	686.30	4130.00	..	..	686.30	..	..	..	..
Teachers Training and Adult Education	Setting up of District Institute of Education and Training in Tamil Nadu	Normal	..	..	6201.68	4574.14	..	..	6461.59	..	..	..	5687.54
	Construction of buildings for District Institutes of Education and Training	Normal	..	..	1461.05	..	..	..	1440.15	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@GOI Share	@State Share	Total		@GOI Share	@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	Normal	..	..	..	86644.00	..	..	..	..	..	..	..
	Sarva Shiksha Abhiyan under Special Component Plan	Scheduled Caste Sub Plan	..	..	35307.43	..	..	..	35307.43	..	..	..	..
	Sarva Shiksha Abhiyan	Tribal Sub Plan	..	..	2584.88	..	..	..	2584.88	..	..	..	..
National Programme of Mid Day Meal in Schools	Feeding to children in the Age Group of 10-14 under Puratchi Thalaivar MGR Nutritious Meal Programme - payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles	Normal	..	..	3842.31	42506.34	..	..	3829.17	..	..	..	..
	Feeding Children in the age group of 5 - 9 under Puratchi Thalaivar MGR Nutritious Meal Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles	Normal	..	..	3272.58	..	..	..	3287.79	..	..	..	..
	Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9	Normal	..	..	60735.82	..	..	..	62509.56	..	..	..	..
	New Programme for feeding poor children in the age group of 5 to 9 years in Denotified Community Schools	Normal	..	..	442.45	..	..	..	435.92	..	..	..	..
	Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools	Normal	..	..	21020.49	..	..	..	21685.99	..	..	..	..
	Feeding children of Adi Dravidar Welfare Schools under Puratchithalaivar MGR Nutritious Meal Programme	Normal	..	..	2189.17	..	..	..	2215.65	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools	Normal	..	..	2354.81	..	..	..	2402.59	..	..	..	..
	Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Corporation and Municipal Schools	Normal	..	..	952.96	..	..	..	908.37	..	..	..	..
	Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme	Normal	..	..	20007.55	..	..	..	20007.36	..	..	..	..
	Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Services Scheme	Normal	..	..	5684.94	..	..	..	5684.94	..	..	..	..
	National Programme of Nutritional Support to Primary Education (Mid Day Meal Scheme)	Normal	..	..	785.37	..	..	..	785.56	..	..	..	1825.88
	Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme	Normal	..	..	1838.89	..	..	..	1775.82	..	..	..	2408.89
	Feeding Children in the age group of 5 - 9 under Puratchi Thalaivar MGR Nutritious Meals Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles under Special Component Plan	Scheduled Caste Sub Plan	..	..	1518.40	..	..	..	1515.81	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Feeding children in the Age Group of 10-14 under Puratchi Thalaivar MGR Nutritious Meal Programme - payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles under Special Component Plan	Scheduled Caste Sub Plan	..	..	1386.46	..	..	..	1422.60	..	..	..	..
	Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan	Scheduled Caste Sub Plan	..	..	10860.41	..	..	..	10860.41	..	..	..	..
	Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Scheme under Special Component Plan	Scheduled Caste Sub Plan	..	..	2531.83	..	..	..	2531.83	..	..	..	..
	Feeding Children in the age group of 5-9 years under Puratchi Thalaivar MGR Nutritious Meals Programme under Special Component Plan	Scheduled Caste Sub Plan	..	..	1807.72	..	..	..	1814.83	..	..	..	..
	Feeding Children in the Age Group of 10-14 years under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan	Scheduled Caste Sub Plan	..	..	2138.44	..	..	..	2232.83	..	..	..	..
	Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools	Scheduled Caste Sub Plan	..	..	45.08	..	..	..	45.80	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Corporation and Municipal Schools	Scheduled Caste Sub Plan	..	..	58.74	..	..	..	58.74	..	..	..	..
	Feeding Children in the age group of 5 - 9 under Puratchi Thalaivar MGR Nutritious Meals Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles under Tribal Sub-Plan	Tribal Sub Plan	..	..	74.43	..	..	..	76.57	..	..	..	..
	Puratchi Thalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools under Tribal Sub-Plan	Tribal Sub Plan	..	..	264.06	..	..	..	264.09	..	..	..	..
	Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Tribal Sub-Plan	Tribal Sub Plan	..	..	1048.94	..	..	..	1048.94	..	..	..	..
	Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 under Tribal Sub-Plan	Tribal Sub Plan	..	..	224.17	..	..	..	223.57	..	..	..	..
	Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Scheme under Tribal Sub-Plan	Tribal Sub Plan	..	..	175.25	..	..	..	175.25	..	..	..	..
	Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools	Tribal Sub Plan	..	..	1.57	..	..	..	1.57	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Corporation and Municipal Schools	Tribal Sub Plan	..	..	2.21	..	..	..	2.21	..	..	..	..
	Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu	Normal	..	..	5329.94	..	..	..	5348.58	..	..	..	..
	Payment for supply of various food items to the beneficiaries under Puratchi Thalaivar M.G.R. Nutritious Meal Programme	Normal	..	..	481.29	..	..	..	481.29	..	..	..	..
	Feeding poor children in the age group of 2 plus to 4 plus in Tamil Nadu under Special Component Plan	Scheduled Caste Sub Plan	..	..	1369.85	..	..	..	1360.10	..	..	..	..
Rashtriya Madhyamik Shiksha Abhiyan	Vocationalisation of Higher Secondary Education	Normal	..	..	41.37	36355.78	..	..	29.34	..	..	..	28.10
	Expenditure on National Service Scheme in Higher Secondary Schools	Normal	..	..	41.30	..	..	..	19.18	..	..	..	21.02
	Implementation of Secondary Education Improvement Scheme	Normal	..	..	45832.04	..	..	..	45832.04	..	..	..	..
	Implementation of Secondary Education Improvement Scheme	Scheduled Caste Sub Plan	..	..	16053.86	..	..	..	16053.86	..	..	..	..
	Implementation of Secondary Education Improvement Scheme	Tribal Sub Plan	..	..	1282.90	..	..	..	1282.90	..	..	..	1000.17
Rashtriya Uchhatar Siksha Abhiyan	Expenditure on National Service Scheme in Universities and Colleges	Normal	..	..	..	3575.00	..	..	..	..	..	..	..
	Community Development through Polytechnics under National Mission on Skill Development	Scheduled Caste Sub Plan	..	..	41.49	..	..	..	41.48	..	..	..	81.96

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@GOI Share	@State Share	Total		@GOI Share	@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Community Development through Polytechnics under National Mission on Skill Development	Tribal Sub Plan	..	..	20.74	..	..	..	20.73	..	..	..	41.04
	Community Development through Polytechnics under National Mission on Skill Development	Normal	..	..	214.30	..	..	..	214.29	..	..	..	423.75
	Upgradation of Existing Polytechnics / Setting up of New Polytechnics	Normal	..	..	14.23	..	..	..	14.23	..	..	..	..
	Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)	Normal	..	..	5409.30	..	..	..	5409.30	..	..	..	7141.70
	Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)	Scheduled Caste Sub Plan	..	..	1456.35	..	..	..	1456.35	..	..	..	1788.12
	Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)	Tribal Sub Plan	..	..	69.35	..	..	..	69.35	..	..	..	85.15
State and UT Grants Under PMAY (URBAN)	Housing for all - Sardar Patel Urban Housing Scheme	Normal	..	..	96457.30	88387.72	..	..	96457.29	47907.20	..	..	8431.06
	Housing for all - Sardar Patel Urban Housing Scheme	Scheduled Caste Sub Plan	..	..	70073.09	..	..	..	70073.09	..	..	..	35499.26
	Housing for all - Sardar Patel Urban Housing Scheme	Tribal Sub Plan	..	..	1876.07	..	..	..	1876.07	..	..	..	443.75
Mission for 100 Smart Cities	Implementation of Smart Cities Programme	Normal	..	..	86800.00	52000.00	..	..	86800.00	37600.00	..	..	77600.00
Urban Rejuvenation Mission - 500 CITIES	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	Normal	..	..	77651.00	277.20	..	..	77651.00	49186.17	..	..	62568.61
Swachh Bharat Mission (URBAN)	Implementation of Swachh Bharat Mission in Corporations / Municipalities	Scheduled Caste Sub Plan	..	..	3143.71	6604.85	..	..	3143.71	25882.32	..	..	6257.81
	Implementation of Swachh Bharat Mission in Corporations / Municipalities	Tribal Sub Plan	..	..	1347.31	..	..	..	1347.31	..	..	..	2681.91

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Implementation of Swachh Bharat Mission in Corporations / Municipalities	Normal	..	..	10479.04	..	..	..	10479.04	..	..	..	20859.35
	Implementation of Swachh Bharat Mission in Town Panchayats	Scheduled Caste Sub Plan	..	..	2100.00	..	..	..	2023.15	..	..	..	1634.43
	Implementation of Swachh Bharat Mission in Town Panchayats	Tribal Sub Plan	..	..	900.00	..	..	..	867.07	..	..	..	700.47
	Implementation of Swachh Bharat Mission in Town Panchayats	Normal	..	..	7000.00	..	..	..	6743.84	..	..	..	5448.10
DAY-NULM (Deendayal Antyodaya Yojana - National Urban Livelihood Mission (States & UT Grants -National Urban Livelihood Mission)	Support for setting up of Urban Self Employment and Urban Wage Employment Programme	Normal	..	..	324.07	2096.26	..	..	197.12	..	..	..	412.62
	National Urban Livelihood Mission	Scheduled Caste Sub Plan	..	..	2464.17	..	..	..	2464.17	..	..	..	..
	National Urban Livelihood Mission	Tribal Sub Plan	..	..	251.35	..	..	..	251.35	..	..	..	..
National Career Service	Establishment of Model Career Centres	Normal	..	..	6.60	356.66	..	..	78.66	216.74	..	..	11.74
Action Research and Studies on Judicial Reforms			..	..	..	5.42	..	..	..	..	..	..	..
Shyama Prasad Mukherjee Urban Mission - State Component	Shyama Prasad Mukherji Rurban Mission (SPMRM)	Normal	..	..	7305.00	4425.00	..	..	7305.00	..	..	..	4605.00
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Social Security Net - Indra Gandhi National Old Age Pension	Normal	..	..	115538.42	36015.32	..	..	115485.35	..	..	..	..
	Social Security Net - Indra Gandhi National Old Age Pension under Special Component Plan	Scheduled Caste Sub Plan	..	..	37743.20	..	..	..	37739.57	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Social Security Net - Indra Gandhi National Old Age Pension	Tribal Sub Plan	..	..	1756.02	..	..	..	1748.11	..	..	..	..
	Widows, Differently abled and Old Age Pensioners' Free Ration Schemes	Tribal Sub Plan	..	..	1.71	..	..	..	3.83	..	..	..	..
National Family Benefit Scheme	Distress Relief Scheme	Normal	..	..	1667.04	1830.57	..	..	1665.53	..	..	..	..
	Distress Relief Scheme	Scheduled Caste Sub Plan	..	..	584.16	..	..	..	566.08	..	..	..	..
Indira Gandhi National Widow Pension Scheme (IGNWPS)	Indira Gandhi National Destitute Widow Pension Scheme	Normal	..	..	48468.41	22021.18	..	..	48467.62	..	..	..	..
	Indira Gandhi National Widow Pension Scheme under Special Component Plan	Scheduled Caste Sub Plan	..	..	14781.22	..	..	..	14779.75	..	..	..	..
	Indira Gandhi National Disabled Pension Scheme	Tribal Sub Plan	..	..	52.67	..	..	..	52.67	..	..	..	..
	Indira Gandhi National Widow Pension Scheme	Tribal Sub Plan	..	..	569.01	..	..	..	568.89	..	..	..	..
Indira Gandhi National Disability Pension Scheme (IGNDPS)	Indira Gandhi National Disabled Pension Scheme	Normal	..	..	5335.92	3352.24	..	..	5335.85	..	..	..	..
Mahatma Gandhi National Rural Guarantee Program - State Component			..	..	..	59486.94	..	..	..	..	..	..	..
Pradhan Mantri Gram Sadak Yojana - State Component	Roads/ Bridge works under PMGSY-Bharat Nirman	Normal	..	..	87802.22	63638.98	..	..	87802.22	..	..	..	..
Pradhan Mantri Awas Yojna (PMAY)- Rural - State Component	Pradhan Mantri Awas Yojana (Gramin) under Special Component Plan	Scheduled Caste Sub Plan	..	..	32479.21	20355.32	..	..	32479.21	..	..	..	..
	Pradhan Mantri Awas Yojana (Gramin) under Tribal Sub-Plan	Tribal Sub Plan	..	..	942.87	..	..	..	942.87	..	..	..	..
National Rural Livelihood Mission State Component	Aajeevika (NRLM)	Normal	..	..	12950.50	16284.37	..	..	12980.50	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.
A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Aajeevika (NRLM)	Scheduled Caste Sub Plan	..	..	3486.67	..	..	..	3486.67	..	..	..	..
	Aajeevika (NRLM)	Tribal Sub Plan	..	..	166.03	..	..	..	166.03	..	..	..	..
	District Rural Development Agency's Administration cost	Normal	..	..	3480.18	..	..	..	3480.18	..	..	..	..
Integrated Watershed Development Program - State Component	Integrated Watershed Management Programme	Normal	..	..	27640.33	8275.00	..	..	27640.33	..	..	..	12331.99
	Integrated Watershed Management Programme under Special Component Plan for Scheduled Castes	Scheduled Caste Sub Plan	..	..	5751.00	..	..	..	5751.00	..	..	..	2836.01
	Integrated Watershed Management Programme	Tribal Sub Plan	..	..	1047.00	..	..	..	1047.00	..	..	..	88.09
SAGARMALA Project & Ports - NP			..	..	..	2266.88	..	..	..	1842.25	..	..	..
Development of Skills	Special Central Assistance for Scheduled Caste Component Plan	Normal	..	..	573.97	3443.11	..	..	573.97	..	..	..	..
	Special Central Assistance for Tribal Sub-Plan	Normal	..	..	344.32	..	..	..	344.31	..	..	..	..
	Grants for Tamil Nadu Skill Development Corporation under Pradhan Mantri Kaushal Vikas Yojana (PMKVY)	Normal	..	..	2524.84	..	..	..	2524.83	..	..	..	..
Scheme of Polytechnics			..	..	..	68.00	..	..	..	..	..	..	..
Special Central Assistance to Schedules Caste Sub Plan	Welfare Schemes for Scheduled Castes under Special Component Plan	Normal	..	..	10614.25	11561.19	..	..	10614.23	17846.23	..	..	7185.36
	Infrastructure Development in Scheduled Castes dominated blocks/villages under Scheduled Castes Sub Plan	Normal	..	..	59.52	..	..	..	59.52	..	..	..	114.23

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@GOI Share	@State Share	Total		@GOI Share	@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Infrastructure Development in Scheduled Castes dominated blocks/villages under Scheduled Castes Sub Plan	Normal	..	..	931.88	..	..	..	931.88	..	..	..	678.99
Schemes arising out of the Implementation of the person with Disabilities SJE (Equal Opportunities, Protection of Rights and Full Participation) Act, 1995	Scheme for Implementation of Persons with Disabilities Act - (SIPDA)	Normal	..	..	302.59	307.50	..	..	376.83	796.38	..	..	14.06
Post Matric Scholarship	Educational Concessions	Normal	..	..	111359.76	10000.00	..	..	111350.79	..	..	..	98088.24
State Scheduled Castes Development Corporations	Contribution towards the Share Capital of Tamil Nadu Adi-Dravidar Housing and Development Corporation	Normal	..	..	..	200.00	..	..	..	..	..	..	..
Strengthening of Machinery for Enforcement of protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989	Machinery for the Enforcement of P.C.R. Act of 1955	Normal	..	..	73.32	1921.24	..	..	66.95	..	..	..	67.47
Pre-matric Scholarship OBC	Pre-matric Scholarship to Other Backward Classes, Backward Classes and Minorities Welfare Department	Normal	..	..	190.49	590.25	..	..	190.49	..	..	..	787.00
	Pre-matric Scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department	Normal	..	..	190.49	..	..	..	190.49	..	..	..	786.99
Post-matric Scholarship OBC	Post-Matric scholarships to OBCs students - controlled by Director of Backward Classes and Minorities Welfare	Normal	..	..	2499.00	37998.24	..	..	2498.99	..	..	..	2499.00

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Post-Matric scholarships to OBCs students - controlled by Director of Most Backward Classes and Denotified Communities	Normal	..	..	2498.99	..	..	..	2498.99	..	..	..	2499.00
Boys and Girls Hostel OBC			..	..	..	205.39	..	..	..	..	..	..	..
	Construction of MBC and Denotified Students Hostel	Normal	..	..	7.84	..	..	..	7.83	..	..	..	107.73
Development of particularly Vulnerable Tribal Groups (PTG) - (CASP)	Assistance to the people of Scheduled Caste / Scheduled Tribe Community affected by riots	Normal	..	..	1752.00	1770.75	..	..	1747.17	2365.00	..	..	1386.89
	Development of particularly vulnerable Tribal Groups	Normal	..	..	2191.20	..	..	..	2191.20	..	..	..	2349.00
	Tribal Research and Development	Tribal Sub Plan	..	..	30.28	..	..	..	31.63	..	..	..	..
	Development of particularly vulnerable Tribes -(Funds released by the GOI under Art.275(i) of the Constitution of India	Tribal Sub Plan	..	..	1241.51	..	..	..	1243.96	..	..	..	352.80
Support to Tribal research Institutes			..	..		133.20	..	..		..	..	..
Post Matric Scholarship Tribal	Government of India Post-Matric Scholarships	Normal	..	..	2902.59	2440.39	..	..	2902.41	..	..	..	3414.30
Special Central Assistance to Tribal Sub-Schemes	Welfare Schemes for Scheduled Tribes in Integrated Rural Development Project Blocks under Tribal Sub-Plan	Normal	..	..	903.51	894.10	..	..	903.51	..	..	..	555.59
	Minor Irrigation Schemes under Tribal Sub-Plan	Tribal Sub Plan	..	..	4.95	..	..	..	4.95	..	..	..	8.62
	Water Supply Schemes under Tribal Sub-Plan	Tribal Sub Plan	..	..	32.00	..	..	..	32.00	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Urban Rejuvenation Mission - 500 Cities	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	Normal	..	..	77651.00	48349.20	..	..	77651.00	..	..	..	62568.61
National Creche Scheme	Assistance to Creches under Rajiv Gandhi National Creche Scheme (RGNCs)	Normal	..	..	305.26	264.91	..	..	101.75	..	..	..	..
Ujjawala	Assistance to Non-Governmental Organisations under Revised Ujjawala Scheme	Normal	..	..	43.94	44.67	..	..	43.94	..	..	..	..
National Nutrition Mission (including ISSNIP)	Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu	Normal	..	..	5329.94	1340.51	..	..	5348.58	..	..	..	..
	Payment for supply of various food items to the beneficiaries under Puratchi Thalaivar M.G.R. Nutritious Meal Programme	Normal	..	..	481.29	..	..	..	481.29	..	..	..	..
	Tamil Nadu Integrated Child Development Services Scheme Phase-III under Special Component Plan	Scheduled Caste Sub Plan	..	..	13952.54	..	..	..	13952.60	..	..	..	..
	Feeding poor children in the age group of 2 plus to 4 plus in Tamil Nadu under Special Component Plan	Scheduled Caste Sub Plan	..	..	1369.85	..	..	..	1360.10	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Payment for supply of various food items to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan	Scheduled Caste Sub Plan	..	..	103.77	..	..	..	103.77	..	..	..	..
	Tamil Nadu Integrated Child Development Services Scheme Phase-III under Tribal Sub-Plan	Tribal Sub Plan	..	..	668.30	..	..	..	668.30	..	..	..	..
	Feeding Poor Children in the age group of 2 plus to 4 plus in Tamil Nadu under Tribal Sub-Plan	Tribal Sub Plan	..	..	50.25	..	..	..	51.02	..	..	..	..
Pradhan Mantri Matru Vandana Yojna	Indira Gandhi Matritva Sahyog Yojana (IGMSY) Maternity Benefit Scheme under Special Component Plan.	Scheduled Caste Sub Plan	..	..	..	964.15	..	..	..	..	..	..	400.32
	Indira Gandhi Matritva Sahyog Yojana (IGMSY) Maternity Benefit Scheme under Tribal Sub-Plan.	Tribal Sub Plan	..	..	..	..	..	..	..	..	..	..	21.11
RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - "SABLA"	Normal	..	..	206.00	3196.22	..	..	206.00	..	..	..	..
	Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA	Normal	..	..	7482.02	..	..	..	7337.21	..	..	..	7422.80
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - "SABLA"	Scheduled Caste Sub Plan	..	..	55.46	..	..	..	55.50	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA	Scheduled Caste Sub Plan	..	..	1961.40	..	..	..	1961.40	..	..	..	2023.14
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - "SABLA"	Tribal Sub Plan	..	..	2.64	..	..	..	2.60	..	..	..	..
	Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA	Tribal Sub Plan	..	..	94.99	..	..	..	94.99	..	..	..	93.92
National Mission for Empowerment of Women	Formation of State Resource Centre for Women	Normal	..	..	38.00	36.17	..	..	29.81	..	..	..	..
Child Protection Scheme	Programme for the care of destitute children - Assistance to Private Organisations	Normal	..	..	1371.89	2013.12	..	..	4295.91	..	..	..	1217.41
	Maintenance of Orphanages run by Government	Normal	..	..	35.75	..	..	..	36.82	..	..	..	87.94
	Assistance to NGOs for running Open Shelter for Children in need	Normal	..	..	52.88	..	..	..	52.88	..	..	..	285.38
	Scheme of prevention and control Juvenile Social mal adjustment	Normal	..	..	224.66	..	..	..	226.24	..	..	..	259.74
	Formation of State Child protection Society under Integrated Child ProtectionScheme (ICPS)	Normal	..	..	53.60	..	..	..	53.60	..	..	..	189.22
	Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS)	Normal	..	..	979.90	..	..	..	987.84	..	..	..	357.15

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Maintenance Grants to NGO under Integrated Child Protection Scheme (ICPS).	Normal	..	..	896.39	..	..	..	890.74	..	..	..	1156.04
	Programme for the care of Destitute Children - Assistance to Private Institutions under Special Component Plan	Scheduled Caste Sub Plan	..	..	34.31	..	..	..	33.83	..	..	..	28.81
	Formation of Specialised Adoption Agency under Integrated Child Protection Scheme (ICPS)	Normal	..	..	176.84	..	..	..	176.84	..	..	..	364.07
	State Adoption Resource Agency	Normal	..	..	25.20	..	..	..	19.85	..	..	..	23.88
	Providing Nutritious Meal to children under National Child Labour Programme (NCLP)	Normal	..	..	53.98	..	..	..	46.00	..	..	..	92.99
Anganwadi Services (Erstwhile Core ICDS)	Tamil Nadu Integrated Child Development Services Scheme Phase-III	Normal	..	..	109033.07	49336.98	..	..	108877.66	..	..	..	..
	Integrated Child Development Services Scheme Normal	Normal	..	..	886.53	..	..	..	887.22	..	..	..	380.21

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@@GOI Share	@@State Share	Total		@@GOI Share	@@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Normal Integrated Child Development Services Scheme - Phase III	Normal	..	..	37112.29	..	..	..	37157.15	..	..	..	34833.51
	Kishori Shakti Yojana	Normal	..	..	..	..	..	..	..	..	..	..	160.73
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - "SABLA"	Normal	..	..	206.00	..	..	..	206.00	..	..	..	..
	Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA	Normal	..	..	7482.02	..	..	..	7337.21	..	..	..	7422.81
	Distribution of Flexi Fund to Anganwadi and Mini Anganwadi Centres	Normal	..	..	538.87	..	..	..	541.31	..	..	..	543.21
	Hiring of Vehicles under ICDS Schemes	Normal	..	..	473.47	..	..	..	473.47	..	..	..	267.65
	Strengthening and Restructuring of Integrated Child Development Services Scheme	Normal	..	..	615.52	..	..	..	607.01	..	..	..	372.54
	Tamil Nadu Integrated Child Development Services Scheme Phase-III under Special Component Plan	Scheduled Caste Sub Plan	..	..	13952.54	..	..	..	13952.60	..	..	..	..
	Construction of Anganwadi Centres under restricted pattern of Integrated Child Development Service Scheme	Normal	..	..	2000.00	..	..	..	1991.49	..	..	..	2001.36

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A-CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Concl'd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled Caste Sub Plan/ Tribal Sub Plan	#Budget Provision 2017-18			2017-18				2016-17			
			@@GOI Share	@@State Share	Total	GOI Releases	Expenditure			@GOI Releases	Expenditure		
							@GOI Share	@State Share	Total		@GOI Share	@State Share	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Swadhar Greh	Implementation of Swadhar Greh Scheme	Normal	..	..	226.66	216.36	..	..	226.66	..	..	..	..
Irrigation Census (CASP)	Census of Irrigation Schemes Plan	Normal	..	..	61.68	75.27	..	..	58.63	..	..	..	112.49
Total						1090269.89 *							

Gross Budget provision and actual expenditure incurred under Tribal Area Sub Plan, Special Component Plan for Scheduled Caste and Normal Plan for the year 2017-18 are given below :

(₹ in lakh)

Nature	Gross Budget Provision	Actual Expenditure
Normal	1653680.91	1658337.30
Scheduled Caste Sub Plan	381487.64	381886.23
Tribal Area Sub Plan	22991.41	22954.63

The budget provision vide column 6 is recorded after the issue of FMA orders

Transfer of unspent amount of ₹35.78 lakh into Government of India account vide Government of Tamilnadu letter no.4764/ST.2&E/2015 dated 2.6.2017

The mapping information (Central Schemes to State Schemes) provided by the State Government in the PFMS website for 2017-18 has been scrutinized and adopted in working out the tables.

* Excludes

- An amount of ₹54,81.84 lakh made towards cost of supply of medicines to Government of Tamil Nadu from Ministry of Family Welfare - Maternity and Child Health and other services and supplies, Government of India as included in the Head of account '1601.06.101' ibid.
- Total amount of ₹22,05.57 lakh, viz ₹7,00.00 lakh (April 2017), ₹26.83 lakh (June 2017), ₹35.59 lakh (July 2017), ₹30.79 lakh (October 2017), ₹26.70 lakh (December 2017), ₹13,85.66 lakh (January 2018) booked through Treasury Account of PAO(N).
- An amount of ₹3,75.86 lakh sanction by Ministry of Finance is excluded as the sanction details for the scheme is not available in PFMS website.

@ Government of India releases wherever available for the year 2016-17 have been shown.

@@ Government of India and State share details not available

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

B. STATE SCHEMES

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Grants to TANGEDCO under UDAY Scheme	Normal			45,63,00.00	..	45,63,00.00	..
Share Capital Assistance to State Transport Undertakings	Normal			28,21,47.14	1,50,00.00	30,01,47.17	1,50,00.00
Comprehensive Road Infrastructure Development Programme - State Highways	Normal			12,49,83.05	11,99,48.09	13,09,89.10	12,88,63.96
Chief Ministers Comprehensive Health Insurance Scheme	Normal			11,56,35.54	6,19,17.11	11,56,12.84	6,19,15.90
Social Security Net - Indira Gandhi National Old Age Pension	Normal			12,57,59.42	12,60,06.13	11,54,85.35	12,22,78.83
Tamil Nadu Integrated Child Development Services Scheme Phase-III	Normal			10,56,18.78	9,21,82.87	10,88,77.66	9,08,11.88
Sarva Shiksha Abhiyan	Normal		Details not available	19,59,09.15	17,17,98.12	10,65,14.36	10,40,99.30
Comprehensive Road Infrastructure Development Programme - Other District Roads	Normal			7,90,55.72	5,38,17.73	9,49,30.37	7,98,37.43
Roads/ Bridge works under PMGSY-Bharat Nirman	Normal			8,78,02.22	4,71,55.90	8,78,02.22	4,71,53.89
Tamil Nadu Road Sector Project Phase-II	Normal			14,89,64.52	12,04,64.02	8,20,88.84	8,19,49.92
Loans for Metro Rail Project in Chennai with assistance of Japan International Co-operation Agency (JICA)	Normal			5,77,49.99	5,00,00.00	8,00,00.00	5,00,00.00
Share Capital Assistance to Tamil Nadu Electricity Board	Normal			20,00,00.00	43,58,19.00	7,81,54.00	45,23,19.00
Total Sanitation Campaign - Swacch Bharat Mission	Normal			6,47,01.94	3,54,70.57	7,69,75.16	5,90,94.19
Basic Grants to Village Panchayats as per the recommendations of the 14th Finance Commission	Normal			15,16,12.00	13,12,19.00	7,58,06.00	13,12,19.00

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

B. STATE SCHEMES - Contd.

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Puratchithalaivar MGR Nutrition Meal Programme for children in the age group of 5 to 9	Normal			6,62,63.62	6,24,24.45	6,25,09.56	5,58,46.91
Comprehensive Road Infrastructure Development Programme - Major District Roads	Normal			8,47,34.23	7,47,34.24	6,04,24.01	7,70,98.14
Share Capital Assistance to Chennai Metro Rail Limited	Normal			6,00,00.00	4,74,91.00	6,00,00.00	..
Chief Ministers Comprehensive Health Insurance Scheme	Scheduled Caste Sub Plan			5,53,91.84	3,07,00.02	5,73,83.78	3,07,00.00
Mahatma Gandhi Rural Employment Guarantee Scheme	Normal			7,00,00.00	50,08,50.00	5,26,51.23	24,71,42.06
Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam"	Normal			5,11,50.45	4,92,42.64	5,06,19.30	5,77,97.71
Ways & Means Advance to Greater Chennai Corporation for Infrastructure Project Works	Normal		Details not available	5,04,23.00	..	5,04,23.00	..
Indira Gandhi National Destitute Widow Pension Scheme	Normal			5,21,74.03	5,37,58.40	4,84,67.62	5,07,14.21
Free Distribution of Laptop Computers to the Students	Normal			5,60,95.07	6,41,58.00	4,62,28.91	3,77,80.63
Implementation of Secondary Education Improvement Scheme	Normal			8,95,33.66	8,54,63.93	4,58,32.04	3,75,06.63
Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery	Normal			7,23,32.11	4,63,32.11	4,52,63.71	4,12,46.18
Upgradation of Schools under Rashtriya Madhyamik Shiksha Abhiyan	Normal			3,77,45.75	4,29,88.65	4,36,03.61	3,74,88.02

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

B. STATE SCHEMES - Contd.

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Reimbursement of Tuition Fees to First Generation Graduates	Normal			5,20,00.00	5,30,00.00	4,30,90.64	4,54,99.55
Execution of other Schemes under Member of Legislative Assembly Constituency Development Scheme	Normal			4,58,25.00	3,66,60.00	4,22,34.95	3,66,60.00
Total Sanitation Campaign - Swacch Bharat Mission	Scheduled Caste Sub Plan			3,23,40.01	1,77,21.64	3,96,50.29	2,95,36.03
Destitute Widows Pension	Normal			4,07,37.79	4,06,12.45	3,95,94.86	4,06,22.16
Social Security Net - Indira Gandhi National Old Age Pension under Special Component Plan	Scheduled Caste Sub Plan			4,06,45.26	4,11,28.90	3,77,39.57	3,97,20.55
Short term loan to State Transport Undertakings	Normal			3,75,00.00	1,25,00.00	3,75,00.00	57,34.37
Educational Concessions	Normal			3,61,55.21	3,63,00.21	3,61,10.06	3,61,18.31
Sarva Shiksha Abhiyan under Special Component Plan	Scheduled Caste Sub Plan		Details not available	6,49,40.06	5,69,47.72	3,53,07.43	3,45,06.89
Premium Subsidy for implementation of Pradhan Mantri Fasal Bima Yojana (PMFBY) - State Share	Normal			3,92,40.64	2,25,01.67	3,51,34.22	3,06,48.45
Pradhan Mantri Awaas Yojana (Gramin) under Special Component Plan	Scheduled Caste Sub Plan			12,98,40.84	14,49,68.33	3,24,79.21	6,86,04.67
Free distribution of Handloom Cloth to the People Below Poverty Line	Normal			3,65,20.01	3,62,20.03	3,14,24.04	3,23,57.32
Solar Powered Green House Scheme	Normal			2,94,00.00	2,94,00.00	2,94,00.00	78,60.36
Chief Minister's Uzhavar Pathukappu Thittam (CMUPT)	Normal			3,17,31.22	3,24,73.94	2,93,59.95	3,11,05.04
Free Supply of Uniforms to Students	Normal			3,03,30.03	3,03,62.55	2,91,94.89	3,03,16.01
National Rural Drinking Water Programme	Normal			1,92,00.01	2,59,32.03	2,62,13.12	2,47,59.58

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

B. STATE SCHEMES - Contd.

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Basic Grants to Municipal Corporations as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration	Normal			5,05,58.40	4,37,58.00	2,52,79.20	4,37,58.00
Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)	Normal			2,92,27.97	2,41,00.34	2,49,84.35	1,91,54.09
Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City	Normal			3,38,86.40	2,50,00.00	2,44,58.79	86,12.92
Pradhan Mantri Awaas Yojana (Gramin) Loans to Tamil Nadu Urban Development Fund for Implementing World Bank Assisted Tamil Nadu Sustainable Urban Development Project (TNSUDP)	Normal			8,80,28.68	6,87,64.49	2,43,67.85	4,37,99.14
Intra State Linking of Rivers - Thamirabarani and Nambiyar linkage	Normal			2,25,00.00	1,50,00.00	2,25,00.00	1,50,00.00
Mahatma Gandhi Rural Employment Guarantee Scheme under Special Component Plan	Scheduled Caste Sub Plan			3,00,00.00	1,00,00.00	2,20,84.17	32.57
Social Security Net - Pension for the Differently abled	Normal			2,90,00.00	20,74,95.00	2,18,12.65	10,23,87.42
Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools	Normal			2,18,01.68	2,04,71.33	2,18,01.16	2,04,71.13
Others				2,10,20.49	1,73,11.56	2,16,85.99	1,86,75.79
						1,80,34,28.48	2,07,01,42.95
Total						5,13,15,07.41	4,93,56,53.25

The list of Schemes is based on expenditure of the top 50 schemes during the year 2017-18 arranged in descending order.

Government of India support to State Schemes ₹ 36,96,46.37 lakh .

APPENDIX V - EXPENDITURE ON SCHEMES - B. STATE SCHEMES - Contd.

Government of Tamil Nadu has spent ₹5,13,15,07.41 and ₹4,93,56,53.25 lakh on State Schemes in the years 2017-18 and 2016-17 respectively from the funds available in the Consolidated Fund of State. However Government of India has also released grants towards State Schemes to augment state resources for certain schemes. The details are given below :

(₹ in lakh)

Name of the Schemes *	Releases	
	2017- 18	2016 - 17
Grants against External Assistance received in kind	..	6,74.40
Grants under Proviso to Article 275(I) of the Constitution	..	13,98.24
Grants from Central Road Fund	..	3,55,12.00
Crop Husbandry-Other Grants	..	2,04,87.00
Elementary Education-National Programme of Midday Meals in Schools	..	12,49,56.85
Self Employment Programme-National Rural Livelihood Mission	..	32,95.59
Pradhan Mantri Gram Sadak Yojana	..	3,09,58.00
Elementary Education	..	8,78.66
National Rural Employment Guarantee Scheme	..	32,06,45.08
School Education and Literacy	..	3,35,30.51
Crop Husbandry-Commercial Crops	..	81,54.26
Rural Housing-Indira Awaas Yojana	..	4,93,57.53
Social Welfare-Welfare of aged,infirm and Destitute	..	4,86,72.96
Social Welfare-Child Welfare	..	6,28,76.82
Family Welfare-Reproductive and Child Health	..	4,58,66.00
Family Welfare- Prevention and control of diseases	..	1,05,91.24
Tribal Area Sub Plan	..	37,51.85
Water Supply-Rural Water Supply Programme	..	1,74,68.47
Wasteland Development	..	62,36.00
Special Component Plan for Scheduled Castes	..	8,40,58.26
Urban Health Services-Other Systems of Medicines	..	19,80.54
Family Welfare-Direction & Administraion	..	2,20,98.12
Women'sWelfare-National Mission for Empowerment of Women	..	16,52.91
Animal Husbandry - Veterinary Services and Animal Health	..	10,87.96
Crop Husbandry - Extension of Farmer Training	..	21,09.16
Crop Husbandry - Development of Oil Seeds	..	7,83.25

Consequent to the merger of plan/non-plan heads and in accordance with correction slip to LMMH No. 829 dated 06/01/2017, the figures have been exhibited in the revised heads during 2017-18.

APPENDIX V - EXPENDITURE ON SCHEMES - B. STATE SCHEMES - Concl'd.

(₹ in lakh)

Name of the Schemes *	Releases	
	2017- 18	2016 - 17
Crop Husbandry-National e-Governance Plan Agriculture	..	2,96.86
Environmental Research and Ecological Regeneration	..	3,99.63
Animal Husbandry - Fodder-Feed Development	..	11,65.00
Environmental Forestry-Wild Life Preservation	..	9,49.87
Sewerage & Sanitation-Sanitation Services	..	5,37,01.88
Crop Husbandry - Manures and Fertilizers	..	8,09.00
Self Employment Programme - National Rural Livelihood Mission (NRLM)	..	46,78.66
Crop Husbandry - Horticulture and Vegetable Crops	..	1,90,86.29
Welfare of Backward Classes Education	..	64,23.46
Environment,Forest and Climate Change	..	3,27.45
Crop Husbandry	..	23,46.00
Medical Education, Training and Research	..	32,62.70
Rural Housing	..	1,97,02.24
Shyama Prasad Mukherji Rurban Mission (SPMRM)	..	28,05.00
TOTAL	..	1,05,50,35.70
<i>Finance Commission Grants</i>		
Grants for Rural Local Bodies	7,58,06.00	..
Grants for Urban Local Bodies	6,31,98.00	..
Grants-in-Aid for State Disaster Response Fund	5,61,00.00	..
TOTAL	19,51,04.00	..
<i>Other Transfer/Grants to States/Union Territories with Legislatures</i>		
Grants towards Contribution to National Disaster Response Fund (NDRF)	3,51,81.00	..
Grants from Central Road Fund	3,03,59.00	..
Grants to cover gap in resources compensation to State Government for loss on GST	6,32,00.00	..
Special Assistance	2,02,99.50	..
Relief and Rehabilitation of Displaced Persons and Repatriates	50,00.00	..
Police - Modernisation of Police	32.99	..
Grants to cover up Gap in Resources	1,97,13.00	..
Grants under proviso to Article 275 (1) of the Constitution	3,78.00	..
Crop Husbandry -Agricultural Economics and Statistics	3,78.88	..
TOTAL	17,45,42.37	..

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budgets) (Unaudited Figures)

		(₹ in lakh)		
Government of India's Schemes	Implementing Agencies	Government of India Releases		
		2017-18	2016-17	2015-16
Mahatma Gandhi National Rural Guarantee Program -Centre Component	State Employment Guarantee Fund Tamil Nadu	524820.30	134925.15	1554.15
Payment For Indegenous Urea	MFL &SPIC	159027.74	0.00	0.00
Metro Projects	Chennai Metro Rail Limited [CMRL]	118105.55	158501.00	170382.00
Payment For Indegenous P AND K Fertilizers	Various Fertilizers Limited Companies	57457.30	0.00	0.00
Support to Indian Institutes of Technology	Indian Institute of Technology Chennai-[IITM]	43912.00	29692.00	17750.00
Member of Parliament Local Area Development Scheme (MPLAD)	DISTRICT COLLECTORs	28000.00	28500.00	27250.00
Payment For Imported P AND K Fertilizers	Greenstar Fertilizers Limited-[GSFL]	16540.82	0.00	0.00
Ocean Services, Technology, Observations, Resources Modelling and Science (O-STORMS)	National Institute of Ocean Technology-[NIOT]	15298.60	14922.70	8371.40
Payment For Urea Frieght Subsidy	MFL &SPIC	14884.57	0.00	0.00
Support to National Institutes of Technology	National Institute Of Technology-Tiruchirappalli	14588.00	4300.00	5004.00
Amended Technology Upgradation Fund Scheme(ATUFS)	Various Private sector Textile Companies	11027.16	16081.13	0.00
Innovation, Technology Development and Deployment	Various Engineering Entities	10663.54	0.00	0.00
Support to Indian Institutes of Management (IIMs)	Indian Institute of Management, Tiruchirappalli-[IIMTIR]	7930.82	14340.00	7484.36
Science and Technology Institutional and Human Capacity Building	Various Educational Institutions	7260.15	6.38	0.00
National AIDS and STD Control Programme	Tamilnadu State AIDS Control Society-[TNSACSPF]	6903.74	6488.65	0.00
Other Autonomous Bodies (Health and Family Welfare)	Pasteur Institute of India, Coonoor-[Pasteur]	6850.00	5050.00	3600.00
Schemes financed from Sugar Development Fund (SDF)	Bannariamman Sugars Limited, EID Parry (India) Limited	6263.10	0.00	0.00
Biotechnology Research and Development	Various colleges and Research Foundations	6185.26	5948.49	4496.39
Sagarmala	Ports	5869.38	5222.30	0.00
Viability Gap Funding	L&T Sambalpur Rourkela Tollway Ltd	5508.37	14786.11	0.00
		1067096.40*	438763.91	245892.30
		97268.39	130675.92	145580.91
Total		1164364.79	569439.83	391473.21

The releases for the years 2017-18, 2016-17 and 2015-16 were as per the information available at Controller General of Accounts, Government of India website.

* Scheme wise details for 20 major schemes in the descending order of releases for the current year are given.

\$ This amount relates to other releases to Central Bodies loacated in State as well as various other organisations outside the purview of Government of Tamil Nadu other than State Government and State Government PSUs

APPENDIX VII
ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statement 18 and 21)

(₹ in lakh)

HEAD OF ACCOUNT	NUMBER OF ACCEPTANCES AWAITED	EARLIEST YEAR FROM WHICH ACCEPTANCES ARE AWAITED	AMOUNT OF DIFFERENCE FROM THE EARLIEST YEAR TO 31 MARCH 2018
1		2	3
III PUBLIC ACCOUNT-			
I. Small Savings Provident Funds etc.-			
(b) State Provident Funds-			
8009 State Provident Funds-			
01 Civil-			
101 General Provident Fund	1	1990-91	(-)13402
104 All India Services Provident Fund K	1	"	(-)2
Deposits and Advances			
(a) Deposits bearing Interest			
8338 Deposits of Local Funds	2	2002-03	80
8342 Other Deposits	2	2006-07	(-)63
(b) Deposits not Bearing Interest			
8443 Civil Deposits			
104 Civil court Deposits	1	2014-15	5345
106 Personal Deposits	1	2014-15	19473
108 Public Work Deposits	1	2013-14	(-)1161
121 Deposits in connection with Election	1	2015-16	2
123 Deposits of Educational Institutions	1	2014-15	(-)168

APPENDIX VII - Concl'd.
ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statement 18 and 21)

(₹ in lakh)

HEAD OF ACCOUNT	NUMBER OF ACCEPTANCES AWAITED	EARLIEST YEAR FROM WHICH ACCEPTANCES ARE AWAITED	AMOUNT OF DIFFERENCE FROM THE EARLIEST YEAR TO 31 MARCH 2018
1		2	3
8448 Deposits of Local Fund			
120 Other Funds	1	2013-14	(-)15
8674 Security Deposits made by Government			
101 Security Deposits	1	2006-07	(-)588
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	1	2011-12	15739
103 Forest Remittances	1	2011-12	921

1. Acceptance of reconciliation of balances for loans and advances is not furnished as detailed broadsheets are not maintained.
2. Detailed broadsheets are maintained only in respect of accounting heads/classification given in the statement.

APPENDIX - VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Serial No	Name of the Project	Capital Outlay during 2017-18			Capital Outlay to the end of 2017-18			Revenue Receipts during 2017-18			Revenue foregone or remission of revenue during 2017-18	Total revenue during 2017-18	Working expenses and maintenance during 2017-18			Net Revenue excluding Interest		Net profit or Loss after meeting charges		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total			Direct	Indirect	Total	Surplus or revenue over expenditure or excess of revenue (+) or expenditure over revenue (-)	Ratio percent on capital outlay to the end of 2017-18	Interest charges on capital outlay to the end of 2017-18	Surplus of revenue over expenditure (+) or excess of revenue (-)	Rate percent on total capital outlay to the end of 2017-18
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
MAJOR IRRIGATION PROJECTS																				
1	CAUVERY DELTA SYSTEM	1,65,20.29	90,50.74	2,55,71.03	2,52,14.91	10,89,43.66	13,41,58.57	2,58.52	..	2,58.52	..	2,58.52	92,79.31	35.42	93,14.73	-90,56.21	-2.62	9,62.00	-1,00,18.21	-2.89
2	PERIYAR SYSTEM	1,02.87	33,28.92	34,31.79	2,10,93.27	5,85,15.10	7,96,08.37	18.66	..	18.66	..	18.66	33,35.17	12.82	33,47.99	-33,29.33	-4.18	37,91.59	-71,20.92	-8.94
3	PARAMBIKULAM ALIYAR PROJECT	77.47	47,03.15	47,80.62	1,94,01.74	6,93,15.20	8,87,16.94	1,65.29	..	1,65.29	..	1,65.29	48,50.17	18.27	48,68.44	-47,03.15	-5.30	26,88.80	-73,91.95	-8.33
4	CHITTAR PATTANAMKAL SCHEME	..	..	..	7,76.39	17,33.07	25,09.46	..	..	..	..	..	..	..	..	..	..	54.23	-54.23	-2.16
5	VAIGAI RESERVOIR PROJECT	19,84.76	20,33.75	40,18.51	1,77,38.43	2,36,79.27	4,14,17.70	28.47	..	28.47	..	28.47	20,54.84	7.38	20,62.22	-20,33.75	-4.91	16,94.68	-37,28.43	-9.00
MEDIUM IRRIGATION PROJECTS																				
6	KODAYAR PROJECT	..	12,49.05	12,49.05	45,45.86	1,39,66.93	1,85,12.79	61.95	..	61.95	..	61.95	13,06.03	4.97	13,11.00	-12,49.05	-6.75	5,04.18	-17,53.23	-9.47
7	LOWER BHAVANI PROJECT	12,69.10	19,59.36	32,28.46	24,50.60	2,89,48.38	3,13,98.98	1,37.66	..	1,37.66	..	1,37.66	19,51.94	7.42	19,59.36	-18,21.70	-5.80	60.50	-18,82.20	-5.99
8	CAUVERY METTUR PROJECT	..	33,77.38	33,77.38	7,30.73	3,75,38.81	3,82,69.54	69.11	..	69.11	..	69.11	34,33.99	12.68	34,46.67	-33,77.56	-8.83	35.90	-34,13.46	-8.92
9	METTUR CANAL SCHEME	17,29.29	4,95.60	22,24.89	19,19.08	58,48.83	77,67.91	9.70	..	9.70	..	9.70	5,03.36	1.94	5,05.30	-4,95.60	-6.38	6,33.74	-11,29.34	-14.54
10	AMARAVATHY RESERVOIR PROJECT	..	6,21.14	6,21.14	4,19.71	60,05.54	64,25.25	49.02	..	49.02	..	49.02	6,67.68	2.48	6,70.16	-6,21.14	-9.67	17.22	-6,38.36	-9.94
11	MANIMUTHAR PROJECT	..	3,13.03	3,13.03	5,17.90	48,42.89	53,60.79	17.03	..	17.03	..	17.03	3,28.84	1.22	3,30.06	-3,13.03	-5.84	26.82	-3,39.85	-6.34

APPENDIX - VIII - Contd.

FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in lakh)

Serial No	Name of the Project	Capital Outlay during 2017-18			Capital Outlay to the end of 2017-18			Revenue Receipts during 2017-18			Revenue foregone or remission of revenue during 2017-18	Total revenue during	Working expenses and maintenance during 2017-18			Net Revenue excluding Interest		Net profit or Loss after meeting charges		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total			Direct	Indirect	Total	Surplus or revenue over expenditure or excess of revenue (+) or expenditure over revenue (-)	Ratio percent on capital outlay to the end of 2017-18	Interest charges on capital outlay to the end of 2017-18	Surplus of revenue over expenditure (+) or excess of revenue (-)	Rate percent on total capital outlay to the end of 2017-18
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
MEDIUM IRRIGATION PROJECTS																				
12	ARANIAR PROJECT	..	1,77.23	1,77.23	99.43	19,89.24	20,88.67	..	..	..	..	..	1,76.55	0.68	1,77.23	-1,77.23	-8.49	5.19	-1,82.42	-8.73
13	SATHANUR RESERVOIR PROJECT	..	8,13.93	8,13.93	26,34.75	1,18,76.63	1,45,11.38	99.80	..	99.80	..	99.80	9,10.54	3.19	9,13.73	-8,13.93	-5.61	2,75.10	-10,89.03	-7.50
14	KRISHNAGIRI RESERVOIR PROJECT	..	2,13.77	2,13.77	1,60.43	33,98.51	35,58.94	50.05	..	50.05	..	50.05	2,62.94	0.88	2,63.82	-2,13.77	-6.01	8.50	-2,22.27	-6.25
15	NEW KATTALAI HIGH LEVEL CANAL	..	5,28.22	5,28.22	2,42.15	68,48.21	70,90.36	16.81	..	16.81	..	16.81	5,43.70	2.09	5,45.79	-5,28.98	-7.46	14.02	-5,43.00	-7.66
16	PULLAMBADI CANAL SCHEME	..	1,69.78	1,69.78	2,24.07	22,71.41	24,95.48	0.29	..	0.29	..	0.29	1,69.42	0.65	1,70.07	-1,69.78	-6.80	12.23	-1,82.01	-7.29
17	NEYJAR IRRIGATION PROJECT	..	55.37	55.37	1,14.43	11,31.48	12,45.91	..	..	..	..	..	55.16	0.21	55.37	-55.37	-4.44	6.25	-61.62	-4.95
18	GOMUKHINADHI RESERVOIR PROJECT	..	55.27	55.27	2,48.83	10,82.82	13,31.65	0.02	..	0.02	..	0.02	55.08	0.21	55.29	-55.27	-4.15	5,24.46	-5,79.73	-43.53
19	MANJALAR SCHEME	48.65	1,10.59	1,59.24	2,36.82	15,66.28	18,03.10	1.51	..	1.51	..	1.51	1,11.70	0.40	1,12.10	-1,10.59	-6.13	20.43	-1,31.02	-7.27
20	MANIMUTHARUNADHI RESERVOIR PROJECT	..	44.12	44.12	1,05.19	9,77.53	10,82.72	4.78	..	4.78	..	4.78	48.74	0.16	48.90	-44.12	-4.07	7.33	-51.45	-4.75
21	PONNANIAR RESERVOIR SCHEME	..	42.14	42.14	1,05.76	7,49.05	8,54.81	1.74	..	1.74	..	1.74	43.73	0.15	43.88	-42.14	-4.93	7.50	-49.64	-5.81
22	PARAPPALAR SCHEME	..	22.12	22.12	1,01.33	5,36.31	6,37.64	..	..	..	..	..	22.04	0.08	22.12	-22.12	-3.47	7.50	-29.62	-4.65

APPENDIX - VIII - Contd.

FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in lakh)

Serial No	Name of the Project	Capital Outlay during 2017-18			Capital Outlay to the end of 2017-18			Revenue Receipts during 2017-18			Revenue foregone or remission of revenue during 2017-18	Total revenue during	Working expenses and maintenance during 2017-18			Net Revenue excluding Interest		Net profit or Loss after meeting charges		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total			Direct	Indirect	Total	Surplus or revenue over expenditure or excess of revenue (+)	Ratio percent on capital outlay to the end of 2017-18	Interest charges on capital outlay to the end of 2017-18	Surplus of revenue over expenditure (+) or excess of revenue (-)	Rate percent on total capital outlay to the end of 2017-18
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
MEDIUM IRRIGATION PROJECTS																				
23	GHATANA RESERVOIR PROJECT	22.63	1,07.15	1,29.78	15,20.59	18,06.42	33,27.01	2.01	..	2.01	..	2.01	1,08.75	0.41	1,09.16	-1,07.15	-3.22	1,51.13	-2,58.28	-7.76
24	RAMANADHI PROJECT	..	60.08	60.08	1,84.50	10,16.25	12,00.75	1.12	..	1.12	..	1.12	60.97	0.23	61.20	-60.08	-5.00	13.15	-73.23	-6.10
25	KARUPPANADHI SCHEME	..	1,10.65	1,10.65	2,91.97	16,62.15	19,54.12	1.34	..	1.34	..	1.34	1,11.57	0.42	1,11.99	-1,10.65	-5.66	22.35	-1,33.00	-6.81
26	PILAVUKKAL SCHEME	..	80.40	80.40	2,29.24	11,86.79	14,16.03	..	..	..	..	..	80.08	0.32	80.40	-80.40	-5.68	17.36	-97.76	-6.90
27	MARUDHANADHI SCHEME	..	66.08	66.08	6,33.68	16,76.83	23,10.51	..	..	..	..	..	65.83	0.25	66.08	-66.08	-2.86	55.18	-1,21.26	-5.25
28	PALAR-PORANDALAR SCHEME	2,67.58	2,24.88	4,92.46	20,15.55	29,98.51	50,14.06	1.28	..	1.28	..	1.28	2,25.31	0.85	2,26.16	-2,24.88	-4.48	1,71.61	-3,96.49	-7.91
29	VARADHAMANADHI SCHEME	..	66.42	66.42	1,75.36	10,42.13	12,17.49	0.33	..	0.33	..	0.33	66.50	0.25	66.75	-66.42	-5.46	14.33	-80.75	-6.63
30	VATTAMALAIKARAI ODAI SCHEME	..	33.67	33.67	2,33.53	6,87.53	9,21.06	0.65	..	0.65	..	0.65	34.19	0.13	34.32	-33.67	-3.66	20.44	-54.11	-5.87
31	CHINNAR RESERVOIR SCHEME	..	62.19	62.19	1,89.97	12,61.53	14,51.50	0.58	..	0.58	..	0.58	62.54	0.23	62.77	-62.19	-4.28	14.41	-76.60	-5.28
32	THUMBALAHALLI RESERVOIR SCHEME	..	42.29	42.29	2,37.23	9,04.37	11,41.60	0.77	..	0.77	..	0.77	42.90	0.16	43.06	-42.29	-3.70	20.53	-62.82	-5.50
33	GUNDAR RESERVOIR SCHEME	..	17.73	17.73	1,23.64	3,65.38	4,89.02	3.86	..	3.86	..	3.86	21.51	0.08	21.59	-17.73	-3.63	10.11	-27.84	-5.69

APPENDIX - VIII - Contd.

FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in lakh)

Serial No	Name of the Project	Capital Outlay during 2017-18			Capital Outlay to the end of 2017-18			Revenue Receipts during 2017-18			Revenue foregone or remission of revenue during 2017-18	Total revenue during	Working expenses and maintenance during 2017-18			Net Revenue excluding Interest		Net profit or Loss after meeting charges		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total			Direct	Indirect	Total	Surplus or revenue over or excess of expenditure over revenue (-)	Ratio percent on capital outlay to the end of 2017-18	Interest charges on capital outlay to the end of 2017-18	Surplus of revenue over expenditure (+) or excess of revenue (-)	Rate percent on total capital outlay to the end of 2017-18
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
MEDIUM IRRIGATION PROJECTS																				
34	VANIAR RESERVOIR SCHEME	7.64	1,15.35	1,22.99	11,95.70	32,07.95	44,03.65	2.26	..	2.26	..	2.26	1,17.17	0.44	1,17.61	-1,15.35	-2.62	1,12.35	-2,27.70	-5.17
35	ICHAMBADI ANICUT SCHEME	..	70.94	70.94	3,82.08	13,67.16	17,49.24	0.33	..	0.33	..	0.33	71.00	0.27	71.27	-70.94	-4.06	37.78	-1,08.72	-6.22
36	THOPPIAR RESERVOIR SCHEME	..	63.37	63.37	5,72.68	16,50.90	22,23.58	0.01	..	0.01	..	0.01	63.14	0.24	63.38	-63.37	-2.85	56.00	-1,19.37	-5.37
37	SULAGIRI CHINNAR RESERVOIR PROJECT	13.76	43.72	57.48	2,08.43	8,56.91	10,65.34	..	..	..	..	..	43.55	0.17	43.72	-43.72	-4.10	18.97	-62.69	-5.88
38	NAGAVATHY RESERVOIR SCHEME	53.50	22.84	76.34	3,83.70	8,69.14	12,52.84	0.10	..	0.10	..	0.10	22.85	0.09	22.94	-22.84	-1.82	36.59	-59.43	-4.74
39	VARATTUPALLAM SCHEME	2,35.68	43.64	2,79.32	4,04.70	8,92.41	12,97.11	..	..	..	..	..	43.47	0.17	43.64	-43.64	-3.36	22.63	-66.27	-5.11
40	GUNDERIPALLAM SCHEME	..	28.09	28.09	1,44.20	5,80.53	7,24.73	..	..	..	..	..	27.98	0.11	28.09	-28.09	-3.88	11.76	-39.85	-5.50
41	KESARIGULIHALLAH RESERVOIR SCHEME	15.21	46.58	61.79	3,67.76	11,36.90	15,04.66	..	..	..	..	..	46.41	0.17	46.58	-46.58	-3.10	37.34	-83.92	-5.58
42	ANAIKUTTAM RESERVOIR SCHEME	9.83	34.18	44.01	7,61.88	13,77.19	21,39.07	..	..	..	..	..	34.05	0.13	34.18	-34.18	-1.60	80.82	-1,15.00	-5.38
43	VEMBAKOTTAI RESERVOIR SCHEME	..	64.48	64.48	6,92.40	16,68.24	23,60.64	..	..	..	..	..	64.24	0.24	64.48	-64.48	-2.73	65.30	-1,29.78	-5.50
44	KULLURSANDHAI RESERVOIR SCHEME	50.92	30.85	81.77	16,80.11	8,52.19	25,32.30	..	..	..	..	..	30.73	0.12	30.85	-30.85	-1.22	1,47.52	-1,78.37	-7.04

APPENDIX - VIII - Contd.

FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in lakh)

Serial No	Name of the Project	Capital Outlay during 2017-18			Capital Outlay to the end of 2017-18			Revenue Receipts during 2017-18			Revenue foregone or remission of revenue during 2017-18	Total revenue during	Working expenses and maintenance during 2017-18			Net Revenue excluding Interest		Net profit or Loss after meeting charges		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total			Direct	Indirect	Total	Surplus or revenue over expenditure or excess of revenue (+)	Ratio percent on capital outlay to the end of 2017-18	Interest charges on capital outlay to the end of 2017-18	Surplus of revenue over expenditure or excess of revenue (+)	Rate percent on total capital outlay to the end of 2017-18
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
MEDIUM IRRIGATION PROJECTS																				
45	GOLWARPATTI RESERVOIR SCHEME	1,83.37	12.08	1,95.45	11,23.53	15,90.45	27,13.98	..	..	..	..	..	12.04	0.04	12.08	-12.08	-0.45	1,16.88	-1,28.96	-4.75
46	UPPAR RESERVOIR SCHEME	86.46	18.10	1,04.56	2,36.02	3,59.12	5,95.14	..	..	..	..	..	18.03	0.07	18.10	-18.10	-3.04	13.98	-32.08	-5.39
47	SIDDHAMALLI RESERVOIR SCHEME	22.38	46.96	69.34	5,20.12	12,00.73	17,20.85	..	..	..	..	..	46.78	0.18	46.96	-46.96	-2.73	53.19	-1,00.15	-5.82
48	KELAVARAPALLI RESERVOIR SCHEME	60.14	88.20	1,48.34	26,07.61	28,18.33	54,25.94	4.44	..	4.44	..	4.44	92.30	0.34	92.64	-88.20	-1.63	2,89.40	-3,77.60	-6.96
49	ANAIMADUVU RESERVOIR SCHEME	..	55.93	55.93	12,09.87	24,68.25	36,78.12	0.06	..	0.06	..	0.06	55.79	0.20	55.99	-55.93	-1.52	1,42.19	-1,98.12	-5.39
50	KUTHIRAYAR RESERVOIR SCHEME	..	65.45	65.45	8,85.56	19,60.18	28,45.74	0.39	..	0.39	..	0.39	65.59	0.25	65.84	-65.45	-2.30	1,01.66	-1,67.11	-5.87
51	KODAGANAR SCHEME	3,50.00	84.20	4,34.20	27,37.69	41,15.72	68,53.41	9.21	..	9.21	..	9.21	93.06	0.35	93.41	-84.20	-1.23	2,79.04	-3,63.24	-5.30
52	KARIYAKOIL RESERVOIR SCHEME	..	40.15	40.15	12,83.00	23,25.81	36,08.81	0.01	..	0.01	..	0.01	40.02	0.14	40.16	-40.15	-1.11	1,53.19	-1,93.34	-5.36
Total Major and Medium Irrigation Projects		2,31,11.53	3,12,11.31	5,43,22.84	12,23,14.11	43,76,71.15	55,99,85.26	10,19.16	..	10,19.16	..	10,19.16	3,19,79.28	1,20.35	3,20,99.63	-3,10,80.47	-2,14.81	1,36,45.36	-4,47,25.83	-7.99

APPENDIX - VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in lakh)

(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
Flood Control Works																			
Cauvery Delta	34,02.51	..	34,02.51	21,09,66.35	1,98.92	21,11,65.27	..	..	..	..	..	..	..	..	..	..	..	..	..
Drainage Works																			
Cauvery Delta	..	..	..	6,48.03	1,44.08	7,92.11	..	..	..	..	..	..	..	..	..	..	..	..	..
TOTAL IRRIGATION PROJECTS, FLOOD CONTROL AND DRAINAGE WORKS	2,65,14.04	3,12,11.31	5,77,25.35	33,39,28.49	43,80,14.15	77,19,42.64	10,19.16	..	10,19.16	..	10,19.16	3,19,79.28	1,20.35	3,20,99.63	-3,10,80.47	-2,14.81	1,36,45.36	-4,47,25.83	-5.79

Foot Notes :

1. Schemes listed in the Finance Accounts 2016-17 only have been included.
2. As Flood Control Works and Drainage Works shown in the Statement form part and parcel of Cauvery Delta System included under Major Irrigation, the rate percent has been shown under Irrigation Works-'Cauvery Delta System'. The percentage under column 18 and column 21 before inclusion of Flood Control and Drainage Schemes works out to (-)6.75 per cent and (-)7.47 per cent respectively.
3. 'Cauvery Delta System' includes Modernising the Tanjore Channels, Cauvery Channel and Grand Anicut Canal and Modernisation of Cauvery Delta.
4. Periyar System includes Periyar Project, Improvements to Periyar System and Improvements to Periyar System-Phase II.
5. Parambikulam-Aliyar Project includes Parambikulam Aliyar Project and Modernisation and Rehabilitation of Dam & Canal of Parambikulam Aliyar Projects system under Water Resources Consolidation Project Stage- I.
6. Sathanur Project system includes Sathanur project system, Sathanur Project-Stage II Excavation of right Side Channel above the Sathanur pickup Anicut and Sathanur project.

APPENDIX - VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES -Contd.

7. Kodayar Project System includes Kodayar Anicut System and Kodayar Project
8. Vaigai Reservoir Project includes lower Vaigai Sub Basin, Vaigai and Vaigai Reservoir.
9. Manjalar scheme includes Manjalar Sub Basin.
10. Lower Bhavani includes Lower Bhavani Project System and Lower Bhavani Anicut System and Lower Bhavani Sub Basin.
11. New Kattalai High Level Canal includes Kattalai Project System, New Kattalai High-Level Canal System and Kattalai High-Level Canal System.
12. Ghatana Reservoir Project includes Ghatana Reservoir Scheme, Gadananathi Sub Basin and Ghatana Extension Schemes.
13. 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.
14. The amount shown against Cauvery Delta System, Periyar System, Cauvery Mettur Project and New Kattalai High level canal under Column 10 is inclusive of Old Maintenance Charges (Col L of Account 3) of 5.47 lakh, ₹ 0.41 lakh, 0.18 lakh and 0.76 lakh respectively.
15. The Schemes under “Navigation” have been omitted as they are now treated as “Non-Commercial” and classified under “3056. Inland Water Transport.

APPENDIX - VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

EXPLANATORY NOTES

The net loss during 2017-2018 expressed as a percentage of the capital outlay (inclusive of both direct and indirect) works out to (-) 7.99 *per cent* as against (-) 8.1 *per cent* in the previous year. The continuous loss in respect of all projects is mainly due to decrease in revenue and increase in the working expenses. While there has been slight increase in losses in respect of 23 schemes, 28 schemes have shown decrease in losses.

As per GO Ms.195 Public Works (X1) department dated 8.2.93 the classification of irrigation projects as “Commercial” and “Non –Commercial” as well as the definitions of productive and non –productive schemes has been dispensed with. However, for the purpose of ‘proforma’ accounts, Works in Irrigation Department are classified as “PRODUCTIVE” or “UNPRODUCTIVE” accordingly 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 1935 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>

APPENDIX - VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES - Concl'd.

15. For Works sanctioned between 1st April 1986 and 31st March 1988	12.25 per cent
16. For Works sanctioned between 1st April 1988 and 31st March 1991	12.75 per cent
17. For Works sanctioned between 1st April 1991 and 31st March 1992	13.25 per cent
18. For Works sanctioned between 1st April 1992 and 31st March 1993	13.50 per cent
19. For Works sanctioned between 1st April 1993 and 31st March 1994	14.00 per cent
20. For Works sanctioned between 1st April 1994 and 31st March 1995	13.00 per cent
21. For Works sanctioned between 1st April 1995 and 31st March 1997	14.50 per cent
22. For Works sanctioned between 1st April 1997 and 31st March 1998	14.00 per cent
23. For Works sanctioned between 1st April 1998 and 31st March 1999	13.00 per cent
24. For Works sanctioned between 1st April 1999 and 31st March 2000	13.50 per cent
25. For Works sanctioned between 1st April 2000 and 31st March 2001	12.50 per cent
26. For Works sanctioned between 1st April 2001 and 31st March 2002	11.50 per cent
27. For Works sanctioned between 1st April 2002 and 31st March 2003	9.75 per cent
28. For Works sanctioned between 1st April 2003 and 31st March 2004	8.75 per cent
29. For Works sanctioned between 1st April 2004 and 31st March 2005	9.00 per cent
30. For Works sanctioned between 1st April 2005 and 31st March 2006	9.00 per cent
31. For Works sanctioned between 1st April 2006 and 31st March 2007	8.50 per cent
32. For Works sanctioned between 1st April 2007 and 31st March 2008	8.00 per cent
33. For Works sanctioned between 1st April 2008 and 31st March 2009	8.50 per cent
34. For Works sanctioned between 1st April 2009 and 31st March 2010	8.50 per cent
35. For Works sanctioned between 1st April 2010 and 31st March 2011	8.75 per cent
36. For Works sanctioned between 1st April 2011 and 31st March 2012	8.75 per cent
37. For Works sanctioned between 1st April 2012 and 31st March 2013	8.65 per cent
38. For Works sanctioned between 1st April 2013 and 31st March 2014	9.00 per cent
39. For Works sanctioned between 1st April 2014 and 31st March 2015	8.70 per cent
40. For Works sanctioned between 1st April 2015 and 31st March 2016	8.30 per cent
41. For Works sanctioned between 1st April 2016 and 31st March 2017	7.50 per cent
42. For Works sanctioned between 1st April 2017 and 31st March 2018	7.60 per cent

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

Revenue Receipts include Revenue assessed and collected by the Revenue Department and actual receipts in the Public Works Divisions up to the year 2009-2010. From 2010-2011 onwards Revenue Receipts include only actual receipts in Public Works Divisions.

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (H) NABARD and Rural Roads										
1	Reconstruction of HLB at km 0/6 of Thirukattupalli-Sengipatti-Pattukottai road to Kaliyarayanviduthi road	250.00 Dt.25/11/2016	2016	2018	44	112.89	116.04	..	..	..
2	Upgradation of Chettiyendal to Nallirukkair road km 0/0-3/2	123.00 Dt.27.10.2017	2017	2018	60	1.38	1.38	..	..	..
3	Upgradation of Anandur-Sukkirapatti road to Anaiyarkottai km 0/0-3/6	189.60 Dt.27.10.2017	2017	2018	70	1.36	1.36	..	..	..
4	Upgradation of Kamuthi-Mandapasalai road to Permalthevanpatti road km 0/0-3/2	169.30 Dt.27.10.2017	2017	2018	60	1.34	1.34	..	..	..
5	Upgradation of Devipattinam-Valoor road km 0/0-4/900	179.00 Dt.27.10.2017	2017	2018	70	121.25	121.25	..	..	..
6	Upgradation of R.S.Mangalam-Iruthayapuram road km 0/0-3/0	116.00 Dt.27.10.2017	2017	2018	70	115.94	115.94	..	..	..
7	Upgradation of Watrap-Maharajapuram-Alagapuri road Govindanallur to District border ikm 0/0-4/6	193.00 Dt.27.10.2017	2017	2018	2	1.04	1.04	..	..	..
8	Upgradation of Sundarpandiam-Thulukkapatti road km 0/0-4/6	193.00 Dt.27.10.2017	2017	2018	2	1.04	1.04	..	..	..
9	Upgradation of O.Mettupatti-Pethureddipatty road km 0/0-5/10	131.00 Dt.27.10.2017	2017	2018	2	0.61	0.61	..	..	..
10	Upgradation of Sothukudi road to Nenjathur road km 0/0-3/0	155.00 Dt.27.10.2017	2017	2018	60	13.55	13.55	..	..	..
11	Upgradation of E.Ammapatti to Kandavaranpatty road via Eriyaniyur km 0/0-2/1	107.50 Dt.27.10.2017	2017	2018	70	85.69	85.69	..	..	..
12	Upgradation of Kulathupatti to Thirumalaikudi road km 0/0-3/0	124.30 Dt.27.10.2017	2017	2018	80	122.57	122.57	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (H) NABARD and Rural Roads										
13	Upgradation of Madurai-Thondi road to Anukkanendal road (via) Kavathukudivirusur km 0/0-3/0	120.00 Dt.27.10.2017	2017	2018	80	18.39	18.39	..	..	..
14	Upgradation of pulikutty-Valanai road to Sukkirapatti-Anandur road (via)Melauchanikeelauchani road km 0/0-3/6	146.60 Dt.27.10.2017	2017	2018	80	141.24	141.24	..	..	..
15	Upgradation of Pulikutty- Valanai road to Sukkirapatti-Anandur road(via) Chekkakudiminitankudil km 0/00-3/4	135.40 Dt.27.10.2017	2017	2018	80	124.24	124.24	..	..	..
16	Construction of High level bridge at Km.12/4 of Kanagammal chathiram-Thakkolam road	357.50 Dt.23.12.2016	2017	2018	10.67	21.04	34.05	..	..	..
17	Construction of High level bridge at Km.1/10 of Pothur road	350.00 Dt.25.11.2016	2016	2018	78.6	133.32	246.35	..	..	..
18	Reconstruction of box culvert @ Km.1/10 & 3/500 of Adhanoor H/c road to Madam bakkam (via) TTC Staff colony road	125.00 Dt.25.11.2016	2016	2018	28.48	35.39	39.17	..	..	..
19	Construction of HLB at km 2/4 of Kumarankundru-Vellikuppanpalayam road (via)Sennampalayam.(ORD)	260.00 Dt.25.11.2016	2016	2018	52	131.53	134.53	..	..	..
20	Construction of Bridge at km 3/6 of Sivagiri Vadapalani Road	180.00 Dt.03/04/2017	2017	2018	65.52	117.94	117.94	..	..	..
21	Upgradation of Avaloor to Muthiyavalasu km 0/0-3/2	102.60 Dt.27/10/2017	2017	2018	81.78	83.91	83.91	..	..	..
22	Upgradation of Moongilpalayam to Sanisandai km 0/0-2/6	103.00 Dt.27/10/2017	2017	2018	10.47	9.95	9.95	..	..	..
23	Upgradation of TMB Road to Kurichi via Manickampalayam km 0/0-3/6	172.00 Dt.27/10/2017	2017	2018	27.58	47.44	47.44	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (H) NABARD and Rural Roads										
24	Upgradation of NGM Road to Muthurengampatti km 9/2-16/4	190.00 Dt.27/10/2017	2017	2018	93.42	177.49	177.49	..	..	..
25	Upgradation of NGM Road to Muthurengampatti km 0/0-9/0	170.80 Dt.27/10/2017	2017	2018	54.78	93.57	93.57	..	..	..
26	Upgradation of Pothuravuthampatty-Kosur Road 0/0-7/0	154.00 Dt.27/10/2017	2017	2018	97.19	149.67	149.67	..	..	..
27	Upgradation of Pothuravuthampatty-Kosur Road 7/2-12/2	114.40 Dt.27/10/2017	2017	2018	96.55	110.45	110.45	..	..	..
28	Upgradation of Pollachi-Karur road to Osapalayam via Kottarpatti km 0/0-6/4	141.00 Dt.27/10/2017	2017	2018	96.43	135.96	135.96	..	..	..
29	Construction of HLB at km 9/4 of Thudiyalur Chinnathadagam road in lieu of damaged bed level cause way (MDR)	275.00 Dt.03/04/2017	2017	2018	6	15.86	15.86	..	..	..
30	Construction of HLB at km 19/10 of Pollachi-Dharapuram-Karur road(SH)	250.00 Dt.03/04/2017	2017	2018	29	72.47	72.47	..	..	..
31	Construction of Bridge at km 2/10 of Tiruppur Ring Road via Thirumuruganpoondi, Nallur, 15 Velampalayam. M1038 MDR	145.00 Dt.03/04/2017	2017	2018	31	45.04	45.04	..	..	..
32	Upgradation of Thekkampatty to Kittampalayam via Thottadasanur road km 0/0-4/02	249.24 Dt.27/10/2017	2017	2018	47	128.98	128.98	..	..	..
33	Upgradation of km 21/6 of Kunnathur Perunthurai road to Karukkupalayam via Velliraveli road km 0/0-3/0	186.00 Dt.27/10/2017	2017	2018	7	14.95	14.95	..	..	..
34	Upgradation of km 5/8 of Cheyur-Erode-Sathy road to Valliyur AD Colony via Pulippar km 0/0-5/850	362.70 Dt.27/10/2017	2017	2018	8	30.37	30.37	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (H) NABARD and Rural Roads										
35	Upgradation of Kurunthamalai-Koil to Kendepalayam road km 0/0-2/81	173.97 Dt.27/10/2017	2017	2018	1	2.31	2.31	..	..	..
36	Upgradation of Avinashi-Puliyampatti road to Cheyur-Erode-Sathy road via Ramiyampalayam-Salaipalayam-Kilakulam-V.K.Pudur km 0/0-3/0	186.00 Dt.27/10/2017	2017	2018	1	2.52	2.52	..	..	..
37	Reconstruction of Bridge at km 16/6 of Sengathalai bridge Vedharanyam	200.00 Dt.03/04/2017	2017	2018	85	167.91	167.91	..	..	..
38	Upgradation of Thadicheri-Veerapandi Road km 0/0-3/0	150.00 Dt.27/10/2017	2017	2018	..	3.33	3.33	..	..	..
39	Upgradation of Madurai-Theni road to Rengarampatti road via Meikkilarpatti km 0/0-4/4	180.00 Dt.27/10/2017	2017	2018	..	3.82	3.82	..	..	..
40	Upgradation of Annanagar to Kuppinaickenpatty km 0/0-2/4	180.00 Dt.27/10/2017	2017	2018	..	83.60	83.60	..	..	..
41	Upgradation of Melmangalam to Vaigaidam road km 0/0-5/47	274.00 Dt.27/10/2017	2017	2018	..	255.84	255.84	..	..	..
42	Upgradation of Vadakadu Kannanur road km 0/0-4/8	230.00 Dt.27/10/2017	2017	2018	..	3.62	3.62	..	..	..
43	Reconstruction of HLB at km 37/10 of Puliyangudi-Sankarankoil Kalugumalai-Nalattinpuhur road SH 76	200.00 Dt.03/04/2017	2017	2018	65	130.73	130.73	..	..	..
44	Construction of bridge at km 31/10 of Palayamkottai-Kurukkusalai-Kulathur-Vilathikulam-Nagalapuram-Pangalgudi-Arappukottai road(SH-75)	195.00 Dt.03.04.2017	2017	2018	63	125.04	125.04	..	..	..
45	Upgradation of Ukkirankottai-Keelaveeranam road to Solaiseri road(via)Nachiyapuram and Enthalur km 0/0-5/0	220.00 Dt.27.10.2017	2017	2018	2	3.69	3.69	..	..	..
46	Upgradation of Parameshwarapuram-Koodankulam road km 0/0-5/0	220.00 Dt.27.10.2017	2017	2018	2	3.79	3.79	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (H) NABARD and Rural Roads										
47	Upgradation of Maruthankinaru-Aratchipatti road km 0/0-6/2	174.10 Dt.27.10.2017	2017	2018	80	2.11	2.11	..	..	..
48	Upgradation of Kokkukulam road km 0/0-4/6	203.00 Dt.27.10.2017	2017	2018	70	2.32	2.32	..	..	..
49	Upgradation of Dharmathoorani to Periyasamiapuram(via)Puthugramam km 0/0-4/210	205.00 Dt.27.10.2017	2017	2018	1	2.56	2.56	..	..	..
50	Upgradation of Tirunelveli road to Sankarankoil-Veppankulam road km 0/0-6/305	278.00 Dt.27.10.2017	2017	2018	68	193.69	193.69	..	..	..
51	Upgradation of Suraikaipatti-Eratchi road km 0/0-4/500	215.00 Dt.27.10.2017	2017	2018	1	2.97	2.97	..	..	..
52	Upgradation of K.Kailasapuram to Kalppaipatty km 0/0-3/4	145.00 Dt.27.10.2017	2017	2018	1	1.81	1.81	..	..	..
53	Upgradation of Kalthikinaru to Malaipatti km 0/0-2/4	100.00 Dt.27.10.2017	2017	2018	60	1.31	1.31	..	..	..
54	Upgradation of Malaipatti to Elavankagal km 0/0-3/0	133.00 Dt.27.10.2017	2017	2018	60	1.66	1.66	..	..	..
55	Upgradation of km 67/6 of Paruvankud- Vembar road to Velidupatti road km 0/0-2/6	143.00 Dt.27.10.2017	2017	2018	1	1.97	1.97	..	..	..
56	Upgradaton of Pudur-Paralachi road km 6/6-8/900	110.00 Dt.27.10.2017	2017	2018	1	1.37	1.37	..	..	..
57	Upgradation of Kariyankonam-Oorakonam road km 0/0-7/6	304.00 Dt.27.10.2017	2017	2018	1	4.77	4.77	..	..	..
58	Upgradation of Vettukuzhi-Chetticharvilai road km 0/0-2/8	112.00 Dt.27.10.2017	2017	2018	80	1.67	1.67	..	..	..
59	Upgradatio of NH49 to Meyyambuli Kudiyurppu road km 0/0-2/0	109.50 Dt.27.10.2017	2017	2018	5	2.17	2.17	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (H) NABARD and Rural Roads										
60	Upgradation of Rameshwaram Ramarpatham to Vadakadu road km 0/0-2/0	111.00 Dt.27.10.2017	2017	2018	20	2.17	2.17	..	..	..
61	Upgradation of Uchipuli-Pudumadam road to Soorankattuvalasai km 0/0-2/490	135.00 Dt.27.10.2017	2017	2018	20	2.17	2.17	..	..	..
62	Upgradation of T.Karungulam to kolundurair road km0/0-2/600	137.00 Dt.27.10.2017	2017	2018	20	125.79	125.79	..	..	..
63	Upgradation of Kanjirankudi to Lakshmipuram road km 0/0-3/100	120.00 Dt.27.10.2017	2017	2018	20	2.17	2.17	..	..	..
64	Upgradation of Kavanoorpuducheri to Athiyurmelthuli km 0/0-3/650	182.50 Dt.27/10/2017	2017	2018	20.86	36.69	36.69	..	..	..
65	Upgradation of Padichery-Ramanujapuram road and on to Padichery colony road km 0/0-4/4	180.00 Dt.27.10.2017	2017	2018	37.54	58.25	58.25	..	..	..
66	Upgradation of Maduramangalam-Ettikuttimedu road km 0/0-4/2	190.00 Dt.27.10.2017	2017	2018	2	3.38	3.38	..	..	..
67	Upgradation of AK road to MCB Road (via) Ammankulam km 0/0-2/500	140.00 Dt.27.10.2017	2017	2018	5.36	6.55	6.55	..	..	..
68	Upgradation of Chitharakundam-Petter road km 0/0-2/4	120.00 Dt.27.10.2017	2017	2018	78.48	84.41	84.41	..	..	..
69	Upgradation of C.P Road to Puthirankottai km 0/0-4/810	150.00 Dt.27.10.2017	2017	2018	3.37	4.96	4.96	..	..	..
70	Upgradation of Kolar-Periyakarumpur road km 0/0-3/8	190.00 Dt.27.10.2017	2017	2018	93.93	175.55	175.55	..	..	..
71	Upgradation of Pudhu palayam to Mangalam road km 0/0-2/5	125.00 Dt.27.10.2017	2017	2018	49.58	61.60	61.60	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (H) NABARD and Rural Roads										
72	Upgradation of Sunnambukulam to Obasamuthiram road(via)Kuzhinaval colony road km 0/0-3/8	190.00 Dt.27.10.2017	2017	2018	43.93	83.41	83.41	..	..	..
73	Upgradation of Aroor to Egumadurai road km 0/0-2/2	110.00 Dt.27.10.2017	2017	2018	94.56	99.67	99.67	..	..	..
74	Upgradation of Grantlion Kattabomman road km 0/0-1/8	108.00 Dt.27.10.2017	2017	2018	94.15	98.52	98.52	..	..	..
75	Upgradation of Pallikuppam road km 0/0-2/640 including widening	337.92 Dt.27.10.2017	2017	2018	13.54	42.64	42.64	..	..	..
76	Upgradation of Kotteri-Mudhanai road km 0/0-3/4	139.40 Dt.27.10.2017	2017	2018	..	2.57	2.57	..	..	..
77	Upgradation of Sendrakillai village road km 0/0-2/400	104.20 Dt.27.10.2017	2017	2018	..	2.15	2.15	..	..	..
78	Upgradation of Perur-Mudikandanallur road km0/0-3/400	139.40 Dt.27.10.2017	2017	2018	..	2.64	2.64	..	..	..
79	Upgradation of Velimedupettai-Eathanemili km 0/0-2/4	104.00 Dt.27.10.2017	2017	2018	..	1.64	1.64	..	..	..
80	Upgradation of Kallakurchi-Sankarapuram road to Vadchetiyandal road km 0/0-5/9	242.50 Dt.27.10.2017	2017	2018	..	2.70	2.70	..	..	..
81	Upgradation of Vandipalayam road km 0/0-2/4	106.00 Dt.27.10.2017	2017	2018	..	1.64	1.64	..	..	..
82	Upgradation of Sankarapuram-Poikundam road km 0/0-4/0	164.40 Dt.27.10.2017	2017	2018	..	1.48	1.48	..	..	..
83	Reconstruction of HLB at km 41/10of Arcot-Tindivanam road(SH-5)	337.14 Dt.20.02.2015	2017	2018	12	22.44	27.02	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (H) NABARD and Rural Roads										
84	Upgradation of PJAV Road to Malaireddiyur km 0/0-2/800	160.00 Dt.27.10.2017	2017	2018	0.5	0.90	0.90	..	..	..
85	Upgradation of Pullur to Kanaganachiamman koil road km 0/0-3/400	230.00 Dt.27.10.2017	2017	2018	1	1.27	1.27	..	..	..
86	Upgradation of Eachambut to Kattuvenkatapuram road km 0/0-4/500	265.00 Dt.27.10.2017	2017	2018	16	42.98	42.98	..	..	..
87	Upgradation of Bangishop to V.K.Road (Via) Venkasamudiram km 0/0-2/420	145.00 Dt.27.10.2017	2017	2018	35	56.30	56.30	..	..	..
88	Upgradation of Melarasampattu to Theertham road km 0/0-3/800	245.00 Dt.27.10.2017	2017	2018	1	1.58	1.58	..	..	..
89	Upgradation of DC Kuppam to Mangalam road km 0/0-2/500	157.00 Dt.27/10/2017	2017	2018	30	49.10	49.10	..	..	..
90	Upgradation of Cuddlore Chittor road to Melvallam road km 0/0-2/650	235.00 Dt.27.10.2017	2017	2018	1	2.53	2.53	..	..	..
91	Upgradation of Athiyur to Kollaimedu road Via Kalangamedu km 0/0-3/0	297.00 Dt.27.10.2017	2017	2018	1	3.28	3.28	..	..	..
92	Upgradation of MCB Road Anandalai via Edakuppam road km 0/0-3/2	173.00 Dt.27.10.2017	2017	2018	2	4.06	4.06	..	..	..
93	Upgradation of Avoor to Nadupattu road km 0/0-2/250	189.00 Dt.27.10.2017	2017	2018	2	2.76	2.76	..	..	..
94	Reconstruction of Bridge at km 7/6 of Edapaddi-Nedungulam-Koneripatty-Aanandhampalayam (via)Barriage iii road (SH-220B)	150.00 Dt.03.04.2017	2017	2018	25	36.65	36.65	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (H) NABARD and Rural Roads										
95	Reconstruction of HLB at km 8/10 of Komarapalayam-Pallipalayam-Jedarpalayam-Pandamangalam-Velur road in lieu of existing vented causeway	175 Dt.03/04/2017	2017	2018	55	100.49	100.49	..	..	..
96	Construction of Bridge at km 1/4 of Puduchatram-Govindhampalayam-Singalandhapuram Road.	180.00 Dt.03/04/2017	2017	2018	55	104.39	104.39	..	..	..
97	Construction of HLB at km 0/10 of Amani Mallapuram-Chandrapuram road across Chinnar River	435.00 Dt.25/11/2016	2016	2018	30	59.53	66.78	..	..	..
98	Upgradation of NH7 to Bannihalli Puthur(Via)Jagadap Gettur km 0/0-6/0	260.00 Dt. 27/10/2017	2017	2018	70	231.95	231.95	..	..	..
99	Upgradation of Denkanikottai Anchetty Road to Kundhukottai Salivaram Road(Via) Ramachandram km 0/0-4/250	185.00 Dt.27/10/2017	2017	2018	60	2.02	2.02	..	..	..
100	Upgradation of Kakkadasam to Thogarai km 0/0-3/0	130.00 Dt.27/10/2017	2017	2018	70	104.58	104.58	..	..	..
101	Upgradation of Melboorikkal Road to Jarugu Road km 0/0-2/8	120.00 Dt.27/10/2017	2017	2018	70	2.79	2.79	..	..	..
102	Upgradation of of Jarugu High School to barigam road via Kurumapattiyankottai km 0/0-4/0	120.00 Dt.27/10/2017	2017	2018	70	33.81	33.81	..	..	..
103	Upgradation of Mukkalnaickanampatty road to A.Gollahalli via Paruthinatham km 0/0-3/2	140.00 Dt.27/10/2017	2017	2018	60	1.56	1.56	..	..	..
104	Upgradation of DM road to Vellolai via Vengattanoor km 0/0-2/2	105.00 Dt.27/10/2017	2017	2018	50	1.17	1.17	..	..	..
105	Upgradation of Kattamedu Barigam Road to Keel Easalpatti via Malaiyappanagar km 0/0-3/6	155.00 Dt.27/10/2017	2017	2018	70	146.00	146.00	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (H) NABARD and Rural Roads										
106	Upgradation of Krishnapuram Pudhur road to Pounkasukaramkottai via Therkathiyankottai km 0/0-4/100	180.00 Dt.27/10/2017	2017	2018	70	160.78	160.78	..	..	..
107	Upgradation of Naripalli-Manthikulampatti road via periapatti km 0/0-6/4	275.00 Dt.27/10/2017	2017	2018	70	114.35	114.35	..	..	..
108	Upgradation of Maruthipatti to Elavadai road km 0/0-2/8	120.00 Dt.27/10/2017	2017	2018	70	113.09	113.09	..	..	..
109	Construction of Bridge at km 26/10 of Sathy-Athani-Bhavani road	200.00 Dt.03/04/2017	2017	2018	83.06	166.11	166.11	..	..	..
110	Reconstruction of Minor Bridge at km 7/4 Kancheepuram-Thiruvathipuram road to join Pudupadi Vadaillupai road	130.00 Dt.25/11/2016	2016	2018	15	13.60	18.09	..	..	..
111	Construction of Bridge at 2/10 of Thandalaiputhur-Thinnakonam road	300.00 Dt.25/11/2016	2016	2018	33	75.47	98.38	..	..	..
112	Reconstruction of Bridge at 0/2 of Thalugai-Batherpatty road.	196.00 Dt.25.11.2016	2016	2018	81	146.38	158.78	..	..	..
113	Reconstruction of Bridge at km 0/6 of Kottaiyur-Ammapatty road across Palar river	260.00 Dt.25/11/2016	2016	2018	52	124.67	135.54	..	..	..
114	Reconstruction of Bridge at km7/2 of Eraiyur-Kalpadi-Panagur road	250.00 Dt.25/11/2016	2016	2018	38	90.26	94.16	..	..	..
115	Reconstruction of Bridge at km5/6 & km6/6 of Thalainayar-Kondal road. including reconstruction of culverts and Retaining wall	448.00 Dt.25/11/2016	2016	2018	59	336.38	346.21	..	..	..
116	Reconstruction of Bridge at km 2/4 of Ayyalore-Eriode road	160.00 Dt.25/11/2016	2016	2018	93	148.24	150.92	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (H) NABARD and Rural Roads										
117	Reconstruction of HLB at km22/10 of Sencottai-Pavoorchatram road via Surandai SH394	400.00 Dt.25/11/2016	2016	2018	77	283.63	309.22	..	..	..
118	Construction of HLB across Chittar river at km 0/6 of Seethaikurichi-Valveechu rastha road	400.00 Dt.25/11/2016	2016	2018	74	244.63	315.61	..	..	..
119	Construction of Bridge in lieu of existing piped causeway at km 20/8 of Perundurair-Maccanamcombair road (MDR M-357)	160.00 Dt.03/04/2017	2017	2017	2.53	4.05	4.05	..	..	..
Chief Engineer , WRD, State Ground & Surface Water Resource, Data Centre, Public Workes Department, Tharamani , Chennai-600009										
120	Construction of 14nos.of Artificial Recharge Well structures in Lower Sub-Basin of Cuddalore and Villupuram Districts.(Asanur, Pali, A.Mazhavarayanur, Pu.Kilanur, Pullur, Kattunemili, Kavanur, Marugur, V.Kumaramangalam, Vilakkapadi, Ko.Mavidanthal, Sathapadi, Komangalam and Thoravalur Tanks)	460.00	2018	2019	4.4	29.71	29.71	..	..	..
121	Construction of 8 nos of Artificial Recharge Well Structures in Lower Palar Sub- Basin of kanchipuram district(Naduvakkarai, Ammanampakkam, Puliyur, Perumbedu, Ponvilanthakalathur (2 nos) Alagusamudram Chitheri and Sogandi Tanks	291.00	2018	2019	..	6.22	6.22	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer Technical Educationa Department Chennai 25										
122	Construction of additional buildings to the New Srirangam (Trichy) Polytechnic at essential required buildings under phase-II	1069.00 Dt.21.02.2017	2017	2018	44	475.38	475.38	..	..	..
123	Construction of Class rooms and Labs in Aringnar Anna Government Arts College, Walajapet (Serial No.1)	620.00 Dt.16/10/2017	2018	2019	0.05	0.31	0.31	..	..	..
124	Construction of Class rooms and Labs in Government Arts College Dharmapuri (Serial No.10)	536.00 Dt.16/10/2017	2018	2019	0.05	0.29	0.29	..	..	..
125	Renovation of classroom buildings in Govt College of Fine Arts, Egmore, Chennai.	140.00 Dt.23/03/2017	2018	2018	85	93.36	93.36	..	..	..
126	Construction of additional buildings to the New Ariyalur (Ariyalur) Polytechnic at essential required buildings under phase-II	1069.00 Dt.21/02/2017	2017	2018	46.7	499.92	499.92	..	..	..
127	Construction of building for Government Arts and Science College at Veerapandi in Theni District.	725.00 Dt.06/01/2016	2017	2018	90	625.41	642.08	..	..	..
128	construction of additional buildings to the New Uthangarai (Krishnagiri) Polytechnic at essential required buildings under phase-II	1069.00 Dt.21/02/2017	2017	2018	57	607.51	607.51	..	..	..
129	Construction of additional buildings to the New Jollarpet (Vellore) Polytechnic at essential required buildings under phase-II	1069.00 Dt.21/02/2017	2017	2018	34	36.66	36.66	..	..	..
130	Construction of additional buildings to the New Usilampatti (Madurai) Polytechnic at essential required buildings under phase-II	1069.00 Dt.21/02/2017	2017	2018	60	499.76	499.76	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer Technical Educationa Department Chennai 25										
131	Construction of additional buildings to the New Andipatti (Theni) Polytechnic at essential required buildings under phase-II	1069.00 Dt.21/02/2017	2017	2018	60	500.00	500.00	..	..	..
132	Construction of additional buildings to the New Chekkanurani (Madurai) Polytechnic at essential required buildings under phase-II	1069.00 Dt.21/02/2017	2017	2018	60	500.00	500.00	..	..	..
133	Construction of new Govt.Polytechnic college at Vanvasi village, Mettur taluk, Salem Distrcit.	2300.00 Dt.27/06/2017	2018	2019	10	199.99	199.99	..	..	..
134	Construction of 48 numbers of low-income group quarters (4 units in 1 floors- 3-floors-four apartments) in G.C.T. old hostel campus, Coimbatore.	554.18 Dt.29/06/2017	2018	2019	10	52.89	52.89	..	..	..
135	Construction of workshop buildings for welding section and plastic processing lab in Tamilnadu Polytechnic college, Madurai.	170.00 Dt.01/08/2017	2017	2018	50	84.28	84.28	..	..	..
136	Construction of all buildings for Govt.Polytechnic college at Ambalakaranpatty in Melur taluk, Madurai District.	212.30 Dt.13/02/2017	2017	2018	55	117.00	117.00	..	..	..
137	Construction of Auditoriam Buildings at the Govt. College of Engineering Bargur in Krishnagiri Dist.	325.00 Dt.10/08/2017	2018	2018	10	34.39	34.39	..	..	..
138	Construction of New Govt. Art and Science college at Kadaladi in Ramanadhapuram Dist.	725.00 Dt.17/06/2013	2014	2015	95	140.68	713.00	..	..	..
139	Construction of building for Government Arts and Science College at Nagerkoil in Kanniyakumari District	725.00 Dt.06/01/2016	2016	2017	95	189.39	714.27	..	..	..
140	Construction of buildings for Government Arts and Science College at Sathyamangalam in Erode District.	725.00 Dt.06/01/2016	2016	2017	95	318.09	318.09	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer Technical Educationa Department Chennai 25										
141	Construction of additional buildings to the New Gandharvakottai(Trichy) Polytechnic at essential required buildings under phase-II	1069.00 Dt.21/02/2017.	2017	2018	46	500.00	500.00	..	..	..
142	Construction of additional buildings to the New Sankarapuram (Vilupuram) Polytechnic at essential required buildings under phase-II	1069.00 Dt.21/02/2017	2017	2018	55	588.86	588.86	..	..	..
143	Construction of additional buildings to the New Perunthurai (Erode) Polytechnic at essential required buildings under phase-II	1069.00 Dt.21/02/2017	2017	2018	23	243.16	243.16	..	..	..
144	Construction of Govt. Arts and Science colleges at Perumbakkam in Kancheepuram District.	725.00 Dt.15/02/2017	2018	2019	10	0.38	0.38	..	..	..
145	Construction of additional classroom, lab, toilet buildings in Govt. Arts college in Ariyalur District.	423.82 Dt.02/05/2017	2017	2018	35	150.00	150.00	..	..	..
146	Construction of new men's hostel in Presidency college, Chennai.	1000.00 Dt.27/06/2017	2017	2018	45	443.50	443.50	..	..	..
147	Construction of Class rooms and Labs in Ambedikar Arts college Viyasarpadi Chennai (Serial No.3)	900.00 Dt.16/10/2017	2018	2019	5	0.47	0.47	..	..	..
148	Construction of New Govt. Polytechnic College at Valangaiman Village in Valangaiman taluk, Thiruvarur District.	2566.00 Dt.06/01/2016	2016	2017	95	2524.93	2524.93	..	..	..
149	construction of New Govt. Polytechnic College at Ragunathapuram in Papanasam taluk, Thanjavur District.	2566.00 Dt.06/01/2016	2016	2017	95	2501.01	2501.01	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways) Projects										
150	Reconstruction of Major Bridge (HLB) across Vellar river at Km.104/2 of NH45A (Villupuram- Pondy - Nagapattinam Road) (Cuddalore District)	2257.00 Dt.26.11.2015	2016	2018	95	443.28	1563.41	..	..	..
151	Construction of Grade separator at km 1/8 of Erode-Perundurai-Kankeyam road near Government Hospital Junction.	5854.00 Dt.29/11/2016	2017	2019	50	1792.68	1792.68	..	..	..
152	Construction of ROB in lieu of existing L.C.No. 126 at Railway Km 149/9-10 and L.C. 127 at Railway Km 150/9-10	3638.00 Dt.07.12.2011.	2016	2018	80	737.72	1581.99	..	..	..
153	Construction of ROB in lieu of existing L.C. No.123 at Railway Km. 147/100-200 in between Vellore contonment and Kaniyampadi Railway stations at Km. 4/0 of Vellore.	2196.00 Dt.04.03.2016	2016	2018	80	710.35	1220.22	..	..	..
154	Construction of High Level Bridge across the river Coleroon at Kallanai connecting Thiruvanaikoil road and Grant Anaicut road	6700.00 Dt.04.3.2016	2016	2018	64	3578.73	4253.09	..	..	..
155	Construction of R.O.B 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.13.11.2007	2013	2018	97	49.79	2536.04	..	2660 Dt.25/05/2016	..
156	Construction of ROB at 72/10 km of Chennai - Ponnerkarai Kancheepuram road in lieu of existing L.C.NO 29 near Kancheepuram Railway station	4942.00 Dt.07/12/2011	2017	2019	50	2596.41	2596.41	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways) Projects										
157	Construction of ROB at Km 26/2 of Perambalur-Manamadurai Road in lieu of LC NO.201at railway km 270/0-100 in between Aruyalur and Sillakgudi railway station.	2840.00 Dt.03/10/2008	2017	2018	59	1844.34	1844.34	..	..	..
158	Construction of Four lane ROB in Trichy near Thiruvanaikoil at Km 314/10 of Chennai - Trichy - Dindigul roadl (Old NH No.45) in lieu of existing old and narrow bridge No. 380 A at Railway Km.329/8-9 in between Srirangam and Trichy town railway stations. Preliminary stage works:LUS Construction including 4 minor bridge and sump works.	4300.00 Dt.02.02.2011	2014	2018	87	1511.46	4171.46	..	..	..
159	Construction of High Level Bridge across Noyyal River Km 0/6 of Tiruppur Somanur to Chikkanna College road	384.04 Dt.30.06.2009.	2015	2018	85	2.03	357.56	..	..	..
160	Construction of ROB at km 373/6 of Nagapattinam - Gudalore - Mysore road in lieu of existing L.C. No. 10 at Railway km 25/6-7 in between Periyanaickenpalayam and Karamadai Railway stations. Location :Karamadai	3070.00 Dt.07.12.2011	2015	2018	85	1424.57	3066.45	..	..	..
161	Construction of ROB at km 10/8 of North Coimbatore - Ramanathapuram -Podanur -Chettipalayam road in lieu of existing L.C. No. 162 at Railway km 160/3 in between Podanur and Chettipalayam Railway stations. Location : Podanur	2260.00 Dt.07.12.2011	2015	2018	90	921.89	1515.78	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways) Projects										
162	Construction of ROB at Km.203/2 of VCC road in lieu of existing LC No.187 (Railway Km.192/300-400) in between Salem Junction and Salem Market Railway Stations	4214.00 Dt.07.12.2011.	2014	2018	95	314.62	3231.47	..	..	..
163	Construction of Road Over Bridges at KM 45/6 of Hogenakkal-Pennagaram-Dharmapuri-Thiruppatur in lieu of existing L.C. No. 43 at Railwlay KM 67/700-800 between Dharmapuri and Palacode Railway Stations.	2260.00 Dt.09.12.2015	2016	2018	95	885.80	1707.26	..	..	..
164	Formation of Outer Ring road for Erode Town (Phase-III) Km.7/6-14/8 including construction of Road Over Bridge at Km.11/2-11/6 in Jeeva Nagar	6930.00 Dt.23.10.2013	2015	2018	97	789.55	6480.75	..	..	..
165	Construction of ROB at km.1/5-2/7 of Dindigul Manakattur road in lieu of the existing LC.2 at railway km.1/10-11 in between Dindigul and Akkaraipatti Railway stations LC.27 at railway km.72/200-300 in between Eriodu and Dindigul railway stations and LC.308 at railway km.431/100-200 in between Thamarapadi and Dindigul railway stations.	5980.00 Dt.07.12.2011	2016	2018	40	712.29	4292.94	..	..	..
166	Construction of ROB in Km0/8 of Sholavandan-Valayapatty road (Via)Andipatty) in lieu of existing LC.346 of Railway Km473/600-700 in between Madurai-Dindigul junction (JG Head)	1818.00 Dt.04.03.2016.	2016	2018	62	1124.20	1137.35	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways) Projects										
167	Construction of ROB in lieu of existing LC.No.21 Railway Km.47/14-16 in between Kadambathur and Thiruvallangadu Railway Stations (Near Kadambathur Railway Station)	1490.00 Dt.11.10.2006	2015	2018	85	277.49	1895.04	..	2574 11.4.2017	..
168	Construction of ROB in lieu of existing L.C.No.15 at railway km.35/30-32 in between sevvapet and Puttur railway Station	2450.00 Dt.13.11.2001	2016	2018	40	446.63	1226.54	..	..	..
169	Construction of ROB at Km.0/10 of Salavathi road in lieu of existing L.C.No.93 at Railway Km.124/2-3 in Villupuram Trichy main line (Olakur -Thindivanam road)	2450.00 Dt.03.11.2007	2015	2018	85	378.74	1400.32	..	..	..
170	Construction of ROB in lieu of existing LC.No.80 at Railway Km.195/28-30 at Valayampet-Vaniyambadi road	2555.00 Dt.07.12.2011	2015	2019	37	7.35	1034.70	..	..	..
171	Construction of ROB in lieu of existing L.C.No. 78 at Railway Km 186/12-14 at Kannadikuppam - Iyyanur road	2550.00 Dt.07.12.2011	2016	2019	15	7.63	362.80	..	..	..
172	Construction of ROB in lieu of Level Crossing No.36 at Railway Km 36 /12-14 between Vandalur and Guduvanchery Railway Stations (near Urappakkam)	3450.00 Dt.13.11.2007	2013	2018	70	131.29	2505.00	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways) Projects										
173	Construction of ROB at Km 0/2 of MSP camp road in lieu of existing old Bridge No 1136 at Railway Km 340/4-5 in between Tiruchy junction and poongudi Railway station	7400.00 Dt.02.02.2011.	2014	2018	84	686.92	6871.63	..	..	..
174	Construction of High level across Pamper river with approaches near Chithirambur in Pudukottai district	1684.00 Dt.26.11.2015.	2016	2018	45	324.03	764.89	..	..	..
175	Construction of ROB at km. 1/4 of Tiruppur Somanur road to Chikkana college road in lieu of Railway Arch Bridge No. 29 at Railway km. 445/19-21 in between Tiruppur - Vijayamangalam Railway stations.	650.80 Dt.11.10.2006	2016	2019	16	123.63	600.67	..	..	..
176	Construction of HLB at 4/8 of pappireddipatti Mallapuram road (M328) across vanniya riverin Dharmapuri District.	725.00 Dt.03.08.2015	2016	2018	95	182.26	457.21	..	..	..
177	Construction of ROB in BCC road (SH) (Abandoned stretch of NH 7) @ Km 375/2 and Railway Km 5/700-800 in lieu of existing LC.8 in between Dindigul and Akkaraipatti Railway stations.	2035.00 Dt.22.07.2015.	2016	2018	80	10.76	1361.99	..	..	..
178	Construction of ROB at Km. 0/8 of Palayamkottai - Sivanthipatti road in lieu of existing L.C. No. 6 at railway Km. 6/ 600-700 in between Palayamkottai Seidhuganallur railway station.	2391.00 Dt .18.02.2016.	2016	2018	60	561.08	651.20	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways) Projects										
179	Construction of ROB in lieu existing LC.No.86 at Railway Km.211/4-6 in between Jolarpet - Kethandapatti Railway Stations at Km 1/8 of Jolarpet Natrampalli Road.	2157.00 Dt.03/10/2008	2015	2018	75	476.45	1591.06	..	..	..
180	Construction of ROB at km 144/4 of old NH7 in lieu of existing L.C. No. 38@ railway km 60/100-200 between Sivadi and Dharmapuri railway stations.	1207.50 Dt.04/03/2016	2018	2019	10	82.48	82.48	..	..	..
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
181	Strengthening of Nerur - Thalavapalayam CC road at km 12/0-12/8 including construction of retaining Wall	101.00 Dt.30/01/2017	2017	2018	49	49.11	49.11	..	..	..
182	Strengthening of Pattukkottai-Adhirampattinam Road km. 51/0-52/0 & 55/2-58/0 including reconstruction of culvert at km 57/6 (M.342)	191.00 Dt.09/11/2017	2018	2018	28	53.50	53.50	..	..	..
183	Strengthening of Pattukkottai-Peravurani Aranthangi Road K.M, 22/0-24/2 (M.653)	145.00 Dt.13/11/2017	2018	2018	28	40.50	40.50	..	..	..
184	Widening from Single lane to intermediate lane and Strengthening of K.M 75/4 of Nagai-Gudalure-Mysore road to Raramuthirakkottai road at km 2/0-4/6 including reconstruction of culvert at km 2/6, 2/8, 3/2	135.00 Dt.24/01/2017	2018	2018	45	60.45	60.45	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
185	Widening from Single lane to Intermediate lane and strengthening of K.M 75/4 of Nagai-Gudalure-Mysore road to Raramuthirakkottai road at km 0/0-2/0 including reconstruction of culverts at km 0/2, 1/10	129.00 Dt.24/01/2017	2018	2018	24	30.85	30.85	..	..	..
186	Construction of Retaining wall at km 9/2, 9/10, 10/2, 11/2, 12/4, 13/4, 14/4, 14/8 of Left bank of Vennar-Palliagraharam-Kalancherri road	195.00 Dt.23/01/2017	2018	2018	23	45.75	45.75	..	..	..
187	Strengthening of Saliangalam-Sadaiyarkoil road at km 0/0-4/8	125.00 Dt.09/11/2017	2018	2018	49	60.85	60.85	..	..	..
188	Construction of Retaining wall at km 1/2, 1/4 of kambanthangudy Bridge Approach Road	100.00 Dt.09/11/2017	2018	2018	36	35.90	35.90	..	..	..
189	Rebuilding of Peramur-Anaikudy road km 0/0-2/0 and 3/0-4/0	113.00 Dt.13/11/2017	2018	2018	35	39.60	39.60	..	..	..
190	Improvements of Tirupur-Somanur road at km 2/0-3/5 including Dip raising at km 2/4 (SH169)	135.00 Dt.17/11/2017	2018	2018	90	120.21	120.21	..	..	..
191	Improvements of Goundampalayam-Boyempalayam road at km 2/6-5/0 (Using Plastic waste)	120.00 Dt.17/11/2017	2018	2018	91	108.73	108.73	..	..	..
192	Improvements of Gobi-Uthukuli-Padiyur road at km 16/8-20/0 (SH 81)	193.00 Dt.17/11/2017	2018	2018	84	161.73	161.73	..	..	..
193	Widening and Improvements of Sivagiri-Nathakadaiyur-Muthur road at km 10/4-11/900	129.00 Dt.17/11/2017	2018	2018	95	98.57	98.57	..	..	..
194	Strengthening of Musiri-Kulithalai-Pudukottai-Alangudi-Peravoorani-Sethubhava Chatram Road at km 35/2-35/8 and 37/0-39/017 including widening theculverts at km 35/8, 37/8 (SH 71)	147.00 Dt.07/11/2017	2018	2018	51	75.35	75.35	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
195	Strengthening of Manapparai-Thuvarankurichi Road at km 27/0-28/0 including Reconstruction of culverts at km 27/4,27/6,27/8 and widening the culvert at km 27/2 (SH71A)	146.00 Dt.07/11/2017	2018	2018	23	33.33	33.33	..	..	..
196	Strengthening of Musiri-Thuraiyur-Athur Road at km 17/965-19/4 and 23/8-24/8 including protective works at km 24/6 (SH 30)	200.00 Dt.07/11/2017	2018	2018	80	159.70	159.70	..	..	..
197	Strengthening of Musiri-Thuraiyur-Athur Road at km 37/8-40/2 and 40/4-40/6 (SH 30)	168.00 Dt.07/11/2017	2018	2018	89	149.24	149.24	..	..	..
198	Strengthening of Musiri-Strengthening of Musiri-Thuraiyur-Athur Road at km 34/8-37/8 (SH30)	198.00 Dt.07/11/2017	2018	2018	89	175.54	175.54	..	..	..
199	Strengthening of Musiri-Thuraiyur-Athur Road at km 41/4-42/6 and 45/670-46/0 (SH 30)	136.00 Dt.07/11/2017	2018	2018	87	117.72	117.72	..	..	..
200	Strengthening of Musiri-Thuraiyur-Athur Road at km 46/0-48/6 (SH 30)	188.00 Dt.07/11/2017	2018	2018	88	164.57	164.57	..	..	..
201	Strengthening of Vaiyambatti-Konnaiyur Road at km 24/0-25/4 including Reconstruction of culverts at km 24/6 (i), 24/6 (ii), 24/8, 25/2 and construction of Retaining wall at km 24/10 (MD 729)	120.00 Dt.07/11/2017	2018	2018	38	46.18	46.18	..	..	..
202	Strengthening of Vaiyambatti-Konnayur Road at km 31/4-34/0 including Construction of culverts at km 31/6, 33/8, Reconstruction culvert at km 33/6 and construction of drain at km 31/6-32/2 (MD 729)	189.00 Dt.07/11/2017	2018	2018	39	73.44	73.44	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
203	Widening from Two lane to Four lane and Strengthening of Musiri Bypass Road at km 0/0-0/6 and 1/2-1/6, Strengthening at km 0/6-0/8 including Traffic Island at km. 0/2 and Reconstruction of Box Culvert at 0/2 and widening of culvert at km 1/4, 1/6 (MD 1004)	140.00 Dt.07/11/2017	2018	2018	51	79.51	79.51	..	..	..
204	Widening from Two lane to Four lane and Strengthening of Musiri Bypass Road at km 1/6-2/8 including widening of culvert at km, 1/10, 2/2(i), 2/2 (ii), 2/2 (iii) (MD 1004)	140.00 Dt.07/11/2017	2018	2018	66	91.80	91.80	..	..	..
205	Strengthening of Puthanatham-Kallupatty Road at km 5/0-6/6, 8/6-9/8, 11/8-12/4, 14/0-14/4 and 15/0-15/2 (Using plastic waste) including improvements to curves at km 5/6, 9/4 and Providing Bus Lay bay at km 5/4 and Construction of Well Protective wall at km 11/8, 11/10, 12/2 & 12/4.	108.00 Dt.07/11/2017	2018	2018	86	93.06	93.06	..	..	..
206	Strengthening of Keerambur-Vengadathanur-Renganathapuram Road at km 8/2-12/0 (Using plastic waste) including CD works at km 9/2, 11/2 and protective works at km 10/4 including curve improvements at km 8/2(I), (II), 8/8, 9/4, 9/10, 10/4, 10/6, 11/4 & 11/6.	192.00 Dt.07/11/2017	2018	2018	67	129.32	129.32	..	..	..
207	Strengthening of Athavathur-Koyyathoppu Road at km 0/0-3/2 (Using Plastic waste) including reconstruction of culverts at km 0/2, 0/6 (i), (ii), 0/8 (i), (ii), 2/2, 2/4 (i) (ii), 2/6, 2/8, 2/10.	156.00 Dt.07/11/2017	2018	2018	60	94.07	94.07	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)										
S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
208	Widening from Single lane to Intermediate lane and Improvements of Pettai-Thiruvengadanathapuram Road at km 0/0-1/6 including Reconstruction of Minor bridge at km 0/8, and Construction Retaining wall at km 0/0-1/0, (MD 359) 01-CRIDP-16-17-M-1170	156.00 Dt.13/01/2017	2018	2018	40	0.00	0.00	..	..	..
209	Improvements of Ambasamudram-Singampatti Road at km 2/4-2/6 and 4/0-7/2 including CD works	110.00 Dt.24/10/2017	22/02	2018	20	0.00	0.00	..	..	..
210	Improvements of Ambasamudram-Karumpuliyuthu Road at km 1/6-5/4	118.00 Dt.24/10/2017	2018	2018	20	0.00	0.00	..	..	..
211	widening from Single lane to Double lane and Rebuilding of Sendurai-Mathur road at km 1/0-2/0 including reconstruction of pipe culvert at km 1/2-1/6 & 1/8	133.00 Dt.13/01/2017	2017	2018	38	51.37	51.56	..	..	..
212	Widening from Single lane to Double lane and Rebuilding of Sendurai - Nakkambadi-Kadur road at km 4/0 - 5/0 using plastic waste including reconstruction of pipe culvert at km 4/2,4/4,4/10 and reconstruction of minor bridge at km 4/6	200.00 Dt.13/01/2017	2017	2018	88	176.33	176.60	..	..	..
213	Widening from Single lane to Double lane and Rebuilding of Asaveerankudikadu-Alathiyur road at km 1/300-2/6 including construction of culvert at km 1/8,2/2 (i), (ii), 2/4	190.00 Dt.13/01/2017	2017	2018	27	52.71	52.90	..	..	..
214	Strengthening of Virudhachalam-Jayankondam-Madhanathur Road km 47/8-48/8	103.00 Dt.24/10/2017	2018	2018	46	47.71	47.71	..	..	..
215	Strengthening of Kumbakonam-Sirkali road km 17/8-21/0 (SH-64)	172.00 Dt.14/03/2018	2018	2018	84	144.00	144.00	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
216	Strengthening of Kumbakonam-Sirkali road km 21/0-23/0 (SH-64)	106.00 Dt.14/03/2018	2018	2018	75	80.00	80.00	..	..	..
217	Strengthening of Sembodai-Chettipulam-Kariyapattinam road km2/4-6/0 (MDR 835)	153.00 Dt.14/03/2018	2018	2018	85	130.00	130.00	..	..	..
218	Strengthening of Tharangambady-Manganallur-Aduthurai road km 9/0-11/0 (MD 708)	102.00 Dt.14/03/2018	2018	2018	86	88.00	88.00	..	..	..
219	Strengthening of Puthur-Puthupattinam-Palayar Road km 6/250-6/4, 7/4-9/8	106.00 Dt.05/03/2018	2018	2018	79	84.00	84.00	..	..	..
220	Widening from SL to IL and Strengthening of Manakkal-Achuthamangalam-Vayalur road km 2/300-4/0	135.00 Dt.25/01/2017	2018	2018	25	33.75	33.75	..	..	..
221	Widening from SL to IL and Strengthening of Manakkal-Achuthamangalam-Vayalur road km 4/0-6/0	160.00 Dt.25/01/2017	2018	2018	25	40.00	40.00	..	..	..
222	Improvements of Kumbakonam-Sirkali road at km 24/6-25/0, 26/6-27/0 and 40/0-42/0 (SH 64)	160.00 Dt.25/01/2017	2017	2018	94	150.00	150.00	..	..	..
223	Strengthening of Natchikulam-Sempatti Road at km 16/2-17/8 and 25/6-29/6 including Protective works (MD 643))	190.00 Dt.24/10/2017	2018	2018	90	166.21	166.21	..	..	..
224	Improvements of Goshen road at km 59/0-61/0, Providing Paver block, construction of culverts and side drain and Protective work (MD-117)	120.00 Dt.24/10/2017	2018	2018	30	31.35	31.35	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
225	Widening from Single lane to Intermediate lane and Strengthening of Kachirapalayam Vellimalai Road at Km. 24/0-26/0 Including Reconstruction of damaged valley side parapets and Reconstruction of culvert at km 24/6	130.00 Dt.13/01/2017	2017	2018	90	68.98	68.98	..	..	..
226	Widening from Double Lane to Four Lane and improvements of Erode-Karur road at km. 58/6-59/4 including widening of culvert at km. 58/10, 59/2(i), 59/2(ii) & 59/4, including construction of center median (SH 84)	199.00 Dt.27/01/2017	2017	2018	15	29.56	29.56	..	..	..
227	Widening from Single lane to Intermediate lane and Strengthening of Kanchirapalayam Vellimalai Road at km. 26/0-28/4 and 31/4-31/6 including Reconstruction of damaged valley side parapet.	167.00 Dt.13/01/2017	2017	2018	90	104.01	104.01	..	..	..
228	Widening from Double Lane to Four Lane and improvements of Erode-karur road at km, 59/4-60/300 including widening of culvert at km. 59/10 and dip raising at km, 59/8, providing center median (SH84)	199.00 Dt.27/01/2017	2017	2018	23	44.96	44.96	..	..	..
229	Widening from Double Lane to Four Lane and Improvements of Erode - Karur road at km. 56/6 -57/4 including providing center median (SH 84)	199.00 Dt.30/01/2017	2017	2018	16	31.97	31.97	..	..	..
230	Strengthening of Nerur - Thalavapalayam CC road at km 9/4-10/8 including Construction of retaining wall	160.00 Dt.27/01/2017	2017	2018	50	79.66	79.66	..	..	..
231	Strengthening of Nerur - Thalavapalayam CC road at km 10/8-12/0 including construction of retaining Wall	160.00 Dt.30/01/2017	2017	2018	43	68.40	68.40	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
232	Strengthening of Varanasi-kanyakumari Road (Abandoned Portion of NH7 at Avaram Patti at km 405/8-409/075(SH 42))	151.00 Dt.24/10/2017	2018	2018	85	128.44	128.44	..	..	..
233	Strengthening of Vathalagundu-Peraiyur-kariyapatty-Thiruchuli-Kamuthi-Sayalkudi road at km 2/0-3/4 and 4/0-6/4 (SH-154)	150.00 Dt.24/10/2017	2018	2018	90	119.54	119.54	..	..	..
234	Strengthening of Mohanur - Oruvandur road at km 0/0 -1/4 and 2/4 -3/0 (MD 999)	175.00 Dt.24/10/2017	2018	2018	80	44.79	44.79	..	..	..
235	Improvements of Pudukottai - Valayapatty road at km 0/0 -4/0 (MD 1179)	176.00 Dt.24/10/2017	2018	2018	80	162.14	162.14	..	..	..
236	Construction of Drain at km 2/0 -6/4, 10/0-12/4 & 21/0-22/0 of Kolli Hills ghat road (V shape Drain) (MD 181)	158.00 Dt.24/10/2017	2018	2018	25	25.70	25.70	..	..	..
237	Widening from End to End and Improvements of Malliakarai-Rasipuram-Tiruchengodu-Erode road at km 40/950-41/550 including construction of Drain at km 40/950-41/550 and 45/8-46/4 and Fixing of Center Median at km 40/950-41/550 (SH 79)	193.00 Dt.24/10/2017	2018	2018	25	0.35	0.35	..	..	..
238	Construction of Retaining wall at km 4/2 (L/s & R/s), 4/4 (L/s & R/s), 4/6 (L/s & R/s), 4/8 (L/s), 4/10 (L/s), 5/4 (L/s & R/s), 5/6 (R&s), 5/8 (L/s & R/s), 5/10 (L/s & R/s), 6/2 (L/s & R/s), 6/4 (L/s & R/s), and 6/6 (R/s) of Seerapalli-Singalanthapuram road	170.00 Dt.24/10/2017	2018	2018	25	55.37	55.37	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)										
S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
239	Windening from Double lane to Three lane and Strengthening of Varanasi-Kanyakumari Road (Abandoned NH7) at km 202/6-202/8, improvements at km 200/300-201/6 including construction of drain cum foot path at km 202/200-202/800 (SH 80)	200.00 Dt.13/01/2017	2017	2017	60	156.47	156.47	..	..	..
240	Improvements of Valapady-Belur road at km 1/7-3/8 including Construction of Retaining wall at km 2/6(SH 232)	120.00 Dt.24/10/2017	2018	2018	50	53.66	53.66	..	..	..
241	Improvements of Valapady-Belur road at Km 3/8-6/4 (SH 232)	150.00 Dt.24/10/2017	2018	2018	50	71.10	71.10	..	..	..
242	Improvements of Shevapet-Elampillai Road at km 6/2 -7/0 and 15/0-17/2 including construction of retaining wall at km 11/6, 14/6, 15/8 (MD 421)	199.00 Dt.24/10/2017	2018	2018	40	80.95	80.95	..	..	..
243	Improvements of Thidavorr-Thammampatty Road at km 0/2-3/8 (MD 455)	130.00 Dt.24/10/2017	2018	2018	20	15.16	15.16	..	..	..
244	Improvements of Ayothiyapattinam-Belur-Kilakkadu road at km 14/0-15/0, 18/4-20/8 (M 1044)	145.00 Dt.24/10/2017	2018	2018	20	15.79	15.79	..	..	..
245	Construction of Retaining wall at km 0/10, 1/2, 1/8, 2/4, 2/8, 2/10, 3/2 of kattukottai-Periyarnagar Road	170.00 Dt.24/10/2017	2018	2018	15	20.00	20.00	..	..	..
246	Improvements of Kombadypatty road at km 0/0-1/0 and 4/0-5/4 including Reconstruction of culvert at km 0/6	116.00 Dt.24/10/2017	2018	2018	40	33.40	33.40	..	..	..
247	Strengthening of Paithur-Kanavaikadu Road at km 6/0-10/145 including construction of retaining wall at km 9/10	140.00 Dt.24/10/2017	2018	2018	40	41.60	41.60	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
248	Widening from Single lane to intermediate lane and improvements of Karumandurai-Soolankurichi road at km 0/0-2/0 including reconstruction of pipe culvert at km 0/4 (OSA010)	105.00 Dt.24/10/2017	2018	2018	70	71.34	71.34	..	..	..
249	Strengthening of Edapatty road at km 0/0-2/4 including construction of Retaining wall at km 1/10 and providing Metal Crash barrier at km 0/2 (OSA216)	100.00 Dt.24/10/2017	2018	2018	95	98.59	98.59	..	..	..
250	Widening End to End and Strengthening of Nagai-Gudalore-Mysore Road at km 83/2-84/0 (SHU 89)	128.00 Dt.09/11/2017	2018	2018	38	48.50	48.50	..	..	..
251	Widening End to End and Strengthening of Nagai-Gudalore-Mysore Road at km 84/0-85/0 (SHU 89)	184.00 Dt.09/11/2017	2018	2018	8	14.50	14.50	..	..	..
252	Strengthening of Thirukattupalli-Sengipatti-Pattukottai Road km 9/0-11/6 including reconstruction of culvert at km 11/4 (SH-99)	198.00 Dt.09/11/2017	2018	2018	14	26.50	26.50	..	..	..
253	Providing the curve at km 41/4, 44/4, 44/8 and 46/10 of Grand anicut-Cauverypattinam road including construction of centre median. (SH 22)	150.00 Dt.09/11/2017	2018	2018	20	30.50	30.50	..	..	..
254	Widening from intermediate lane to Double lane and Rebuilding of Musiri-Kulithali-Pudukottai-Alangudi-Peravurani-Sethubavachatram Road K.M. 153/4-154/4 including reconstruction of pipe culverts km 153/8 & 154/4/ Reconstruction of slab culvert at km. 153/10 and Bus lay by at km. 153/6 SH-71	195.00 Dt.13/11/2017	2018	2018	24	45.90	45.90	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
255	Widening from Intermediate lane to Double lane and Rebuilding of Musiri-Kulithalai-Pudukottai-Alangudi-Peravurani-Sethubavachatram Road K.M. 150/6-152/0 including reconstruction of Box culvert at km 151/4, widening at pipe culvert at km 151/10 and Bus lay by at km. 150/10	196.00 Dt.09/11/2017	2018	2018	26	50.40	50.40	..	..	..
256	Widening from intermediate lane to Double lane and Rebuilding of Musiri-Kulithalai-Pudukottai-Alangudi-Peravurani-Sethubavachatram Road K.M. 152/0-153/4 including widening at pipe culvert at km 152/10, construction of Retaining wall at 152/2 SH-71	189.00 Dt.09/11/2017	2018	2018	32	60.45	60.45	..	..	..
257	Widening from intermediate lane to Double lane and Rebuilding of Musiri-Kulithalai-Pudukottai-Alangudi-Peravurani-Sethubavachatram Road K.M. 154/4-155/4 including reconstruction of Box culverts km 155/2 SH-71	139.00 Dt.13/11/2017	2018	2018	33	45.50	45.50	..	..	..
258	Widening from intermediate lane to Double lane and Rebuilding of Musiri-Kulithalai-Pudukottai-Alangudi-Peravurani-Sethubavachatram Road K.M. 155/4-156/4 including widening pipe culvert at km 156/2 SH-71	124.00 Dt.13/11/2017	2018	2018	29	35.90	35.90	..	..	..
259	Providing Junction Improvement at km 7/8 of Thirukkattppalli-Sengipatti-Pattukkottai road (13-15-BS16-073)	158.00 Dt.23/01/2017	2018	2018	19	29.90	29.90	..	..	..
260	Strengthening of Ammapettai-Vaduvloor road km 4/4-7/0 (M.21)	125.00 Dt.09/11/2017	2018	2018	33	41.50	41.50	..	..	..
261	Strengthening of Pamani-Kallimedu road km 3/6-8/0 (Using Plastic Waste) (ODR-4775)	117.00 Dt.13/04/2017	2018	2018	82	96.49	96.49	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
262	Widening and Rebuilding the existing Intermediate Lane into Double Lane in km 68/0-70/300, 75/2-76/2, 80/0-83/2 & 85/6-92/0 of Thoothukudi-Tiruchendur-Kanniyakumari Road including Construction of Major Bridge at km 90/2, 14 Box culverts, and Protective Works.(Including LA) (SH 176)	4810.00 Dt.08/05/2015	2016	2017	90	1944.72	3416.72	..	..	..
263	Reconstruction of Highlevel Bridge at km 15/6 of Ambasamudram-Papanasam-Upperdam road (SH-178)	700.00 Dt.24/07/2013	2017	2018	30	253.29	293.07	..	..	..
264	Widening and Rebuilding the existing Intermediate Lane into Double Lane in km 92/0-94/0 & Rebuilding the existing Two Lane in km 94/0-101/4,105/2-109/700 &117/250-119/710 of Thoothukudi-Tiruchendur-Kanniyakumari Road including Construction of 1 minor Bridge, 27 Box culverts and Protective Works.(Including LA) (SH 176)	3130.00 Dt.08/05/2015	2012	2014	80	277.99	2287.97	..	..	..
265	Strengthening of Tiruvarur-Mannargudi-Muthupet road km 4/6-6/0 (SH.202)	158.00 Dt.17/11/2017	2018	2018	66	104.01	104.01	..	..	..
266	Strengthening of Mayiladuthurai-Thiruthuraipoondi road km 30/0-31/0 (SH.23)	113.00 Dt.18/11/2017	2018	2018	66	75.04	75.04	..	..	..
267	Strengthening of Thittai-Dharasuram Road km 20/0-21/6 (MDR 720)	136.00 Dt.17/11/2017	2018	2018	70	94.72	94.72	..	..	..
268	Strengthening of Thittai-Dharasuram Road km 21/6-23/0 (MDR 720)	119.00 Dt.17/11/2017	2018	2018	67	79.41	79.41	..	..	..
269	Strengthening of Koraiyar Left Bank road km 121/6-126/6	200.00 Dt.17/11/2017	2018	2018	62	123.98	123.98	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer(Highways), Construction and Maintenance Chennai-25										
270	Strengthening of Melavasal-Karikkottai road km 0/0-3/4	155.00 Dt.17/11/2018	2018	2018	64	98.25	98.25	..	..	..
271	Widening from SL to IL and Strengthening of Kadalangudi-Kodavasal road km 3/0-4/0 including Reconstruction of culver at km 3/2,4,10	100.00 Dt.17/11/2018	2018	2018	73	72.77	72.77	..	..	..
Chief Engineer, Agricultural Engineering Department, Chennai										
272	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Tiruvarankulam/Pudukkotai District	150.00 Dt.05/11/2015	2016	2017	89.97	134.96	134.96	..	..	..
273	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Kunnandarkoil/Pudukkotai District	150.00 Dt.05/11/2015	2016	2017	87.81	131.71	131.71	..	..	..
274	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Sirukaveripakkam/Kancheepuram district	150.00 Dt.05/11/2015	2016	2017	96.18	144.26	144.26	..	..	..
275	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Viralimalai/Pudukkotai District	150.00 Dt.05/11/2015	2016	2017	87.81	131.71	131.71	..	..	..
276	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Tirumanur/Ariyalur District	150.00 Dt.05/11/2015	2016	2017	89.71	134.56	134.56	..	..	..
277	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Pudupalayam/Tiruvannamalai District	150.00 Dt.06/11/2015	2016	2017	86.86	130.29	130.29	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)										
S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, Agricultural Engineering Department, Chennai										
278	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Thandarampattu/Tiruvannamalai District	150.00 Dt.06/11/2015	2016	2017	86.86	130.29	130.29	..	..	..
279	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Vembakkam/Tiruvannamalai District	150.00 Dt.06/11/2015	2016	2017	88.96	133.44	133.44	..	..	..
280	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Thurinjapuram/Tiruvannamalai District	150.00 Dt.06/11/2015	2016	2017	73.53	110.29	110.29	..	..	..
281	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Melur/Madurai District	150.00 Dt.05/11/2015	2016	2017	85.53	128.29	128.29	..	..	..
282	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Theni/Theni District	150.00 Dt.05/11/2015	2016	2017	90.14	135.21	135.21	..	..	..
283	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Annur/Coimbatore District	150.00 Dt.06/11/2015	2016	2017	96.96	145.44	145.44	..	..	..
284	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Gangavalli/Salem District	150.00 Dt.06/11/2015	2016	2017	58.81	88.21	88.21	..	..	..
285	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Kadayampatti/Salem District	150.00 Dt.05/11/2015	2016	2017	65.49	98.23	98.23	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)										
S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, Agricultural Engineering Department, Chennai										
286	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXX Pethanaikanpalayam/Salem District	150.00 Dt.05/11/2015	2016	2017	64.4	96.60	96.60	..	..	..
287	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXX Mecheri/Salem District	150.00 Dt.06/11/2015	2016	2017	73.58	110.37	110.37	..	..	..
288	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXX Nangavalli/Salem District	150.00 Dt.06/11/2015	2016	2017	76.42	114.64	114.64	..	..	..
289	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXX Kanthili/Vellore District	150.00 Dt.05/11/2015	2016	2017	86.25	129.37	129.37	..	..	..
290	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXX Poondi/Tiruvallur District	150.00 Dt.05/11/2015	2016	2017	99.88	149.83	149.83	..	..	..
291	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXX Ellapuram/Thiruvallur District	150.00 Dt.05/11/2015	2016	2017	72.72	109.07	109.07	..	..	..
292	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXX Alathur/Perambalur District	150.00 Dt.05/11/2015	2016	2017	79.11	118.67	118.67	..	..	..
293	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXX Veppanthattai/Perambalur District	150.00 Dt.05/11/2015	2016	2017	94	141.00	141.00	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)										
S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, Agricultural Engineering Department, Chennai										
294	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXX Perambalur/Perambalur District	150.00 Dt.05/11/2015	2016	2017	85.91	128.87	128.87	..	..	..
295	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXX Bhavanisagar/Erode District	150.00 Dt.06/11/2015	2016	2017	91.03	136.55	136.55	..	..	..
296	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Rasipuram/Namakkal District	150.00 Dt.06/11/2015	2016	2017	87.14	130.71	130.71	..	..	..
297	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Mallasamudram/Namakkal District	150.00 Dt.06/11/2015	2016	2017	87.54	131.31	131.31	..	..	..
298	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Erumapatti/Namakkal District	150.00 Dt.06/11/2015	2016	2017	87.14	130.71	130.71	..	..	..
299	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Kuruvikulam/Tirunelveli District	150.00 Dt.05/11/2015	2016	2017	88.66	133.00	133.00	..	..	..
300	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Tenkasi/Tirunelveli District	150.00 Dt.05/11/2015	2016	2017	87.43	131.14	131.14	..	..	..
301	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Ambasamuthiram/Tirunelveli District	150.00 Dt.06/11/2015	2016	2017	87.86	131.79	131.79	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)										
S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, Agricultural Engineering Department, Chennai										
302	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Marakkanam/Villupuram District	150.00 Dt.06/11/2015	2016	2017	99.91	149.86	149.86	..	..	..
303	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Vanur/Villupuram District	150.00 Dt.06/11/2015	2016	2017	98.1	147.15	147.15	..	..	..
304	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Annagramam/Cuddalore District	150.00 Dt.06/11/2015	2016	2017	91.17	136.75	136.75	..	..	..
305	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Virudachalam/Cuddalore District	150.00 Dt.06/11/2015	2016	2017	89.22	133.83	133.83	..	..	..
306	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Cuddalore/Cuddalore District	150.00 Dt.06/11/2015	2016	2017	91.13	136.70	136.70	..	..	..
307	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Mangalore/Cuddalore District	150.00 Dt.06/11/2015	2016	2017	89.81	134.71	134.71	..	..	..
308	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Pudur/Thoothukudi District	150.00 Dt.05/11/2015	2016	2017	92.85	139.27	139.27	..	..	..
309	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Peravurani/Thanjavur District	150.00 Dt.06/11/2015	2016	2017	85.55	128.33	128.33	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, Agricultural Engineering Department, Chennai										
310	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Pattukottai/Thanjavur District	150.00 Dt.06/11/2015	2016	2017	84.99	127.49	127.49	..	..	..
311	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Madathukulam/Tiruppur District	150.00 Dt.06/11/2015	2016	2017	86.42	129.64	129.64	..	..	..
312	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Udumalaipettai/Tiruppur District	150.00 Dt.06/11/2015	2016	2017	86.59	129.88	129.88	..	..	..
313	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Mathur/Krishnagiri District	150.00 Dt.06/11/2015	2016	2017	94.14	141.21	141.21	..	..	..
314	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Thirupulani/Ramanathapuram District	150.00 Dt.05/11/2015	2016	2017	43.93	65.90	65.90	..	..	..
315	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Kamuthi/Ramanathapuram District	150.00 Dt.05/11/2015	2016	2017	80.14	120.21	120.21	..	..	..
316	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Sanarpatti/Dindugul District	150.00 Dt.05/11/2015	2016	2017	87.32	130.97	130.97	..	..	..
317	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Vaithirayiruppu/Virudhunagar District	150.00 Dt.05/11/2015	2016	2017	91.30	136.94	136.94	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, Agricultural Engineering Department, Chennai										
318	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Pappireddipatti/Dharmapuri District	150.00 Dt.05/11/2015	2016	2017	87.9	131.85	131.85	..	..	..
319	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Dharmapuri/Dharmapuri District	150.00 Dt.05/11/2015	2016	2017	86.34	129.51	129.51	..	..	..
320	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Devakottai/Sivagangai District	150.00 Dt.05/11/2015	2016	2017	58.18	87.26	87.26	..	..	..
321	Construction of Integrated Agricultural Extension Center (IAEC) under NABARD RIDF-XXXI Sankarankoil/Tirunelveli District	150.00 Dt.05/11/2015	2016	2017	88.7	133.05	133.05	..	..	..
Chief Engineer, General PWD,Chepauk, Chennai.										
322	Rehabilitation and Modernisation of 9 Tanks, 1 anicut (Repair), in Ramanthapuram block of Ramanathapuram taluk 8 tanks in Bogalur block of Paramakudi Taluk in Lower Valigai sub basin in Ramanthapuram District. 03/ TN IAMP (TN IAMWARM II) WRD/LVB/WORKS/PHASE I/2017-	423.04 Dt.21/06/2017	2018	2019	20	83.92	83.92	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
323	Rehabilitation of 15 Nos. of Tank in Uthamapalayam Taluk and 5 Nos. of Tank in Theni Taluk under Suruliyar Sub basin of Theni District 02/TN IAMP (TNIAMWARM-II) /WRD/SUR/WORKS/PHASE-1/2017-18	671.7 Dt.21/06/2017	2018	2019	15	86.10	86.10	..	..	..
324	Rehabilitation of 1 No. of Anicut and 3 No. of Supply Channels in Uthamapalayam Taluk and 3 Nos of Anicut and 4 Nos. of Supply Channel in Theni Taluk under Suruliyar Sub basin of Theni District 01/TN IAMP (TNIAMWARM-II) /WRD/SUR/WORKS/PHASE-1/2017-18	630.15 Dt.21/06/2017	2018	2019	15	66.97	66.97	..	..	..
325	Rehabilitation and Strengthening of Gadilam river from Visoor Village to Devanampattinam Village in Cuddalore District	2250.00 Dt.23/12/2016	2017	2018	70	1443.63	1443.95	..	..	..
326	Rehabilitation and Strengthening of Visur Odai and Periyakattupalayam Odai in Panruti Taluk of Cuddalore District	1460.00 Dt.23/12/2016	2017	2018	55	720.27	720.48	..	..	..
327	Permanent flood protection works to Pasimuthan Odai, thillalamman Odai, Omakulam drain, Khan Sahib canal and Muthiahpillai surplus in Chidambaram Taluk of Cuddalore District	2500.00 Dt.23/12/2016	2017	2018	60	1100.58	1103.55	..	..	..
328	Improvements to increase the Carrying capacity of Manavaikkal and old Coleroon to avoid flood damages in Kattumannarkoil and Chidambaram Taluk of Cuddalore District	7500.00 Dt.23/12/2016	2017	2018	55	3610.73	3614.01	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
329	Construction of a diaphragm wall across Malattar river near Masigam village of Gudiyatham Taluk in Vellore District	300.00 Dt.19/04/2017	2018	2018	30	81.51	81.51	..	..	..
330	First phase of works of conducting detailed investigation and land acquisition for the scheme of Excavation of a supply Canal from LS 15/95 km of Barur tank East main canal to feed 33 tanks in Pochampalli and Uthangarai Taluks of Krishnagiri District	1380.00 Dt.25/01/2016	2016	2018	70	980.00	980.00	..	..	..
331	Rehabilitation and Improvement of Sathanur Dam in Thandarampattu Taluk of Thiruvannamalai District	509.00 Dt.23/12/2015	2016	2018	95	110.74	435.74	..	..	..
332	Rehabilitation and Improvements to Siddhamalli dam in Karugudy village of Udayar palayam Taluk in Ariylur District of Tamil Nadu	1452.51 Dt.26/04/2013	2014	2015	95	0.00	1430.87	..	..	..
333	Rehabilitation and Improvement of Ponnaniar dam in Manapparai Taluk of Trichy District under DRIP	250.00 Dt.30/09/2015	2015	2016	95	0.00	234.21	..	..	..
334	Rehabilitation and Improvement of Anaimaduvu dam in Vazhapadi Taluk of Salem District under DRIP	222.00 Dt.09/03/2015	2015	2017	95	0.00	214.21	..	..	..
335	Rehabilitation and Improvement to Mettur dam in Mettur Taluk of Salem District	1072.00 Dt.23/12/2015	2016	2017	95	230.00	929.28	..	..	..
336	Rehabilitation and Improvement to Kariyakoil dam of WRD in Salem District of Tamil Nadu	284.00 Dt.05/11/2015	2016	2017	95	50.57	255.27	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
337	Excavation of a new canal from Belur anicut to divert the excess flood water of Anaimaduvu reservoir from Belur Kissan supply channel to feed ponds and checkdam in Kumarasamiyur, Thukkiyampalayam, Mannayakanpatti and Valapadi villages in Valapadi Taluk in Salem District	367.50 Dt.09/02/2016	2016	2017	10	0.00	1.54	..	..	..
338	Formation of Reservoir across river Marudaiyar near Kottarai village in Alathur Taluk of Perambalur District	12420.00 Dt.25/01/2016	2016	2018	62	1799.90	9149.87	..	..	..
339	Infrastructure Improvements and Reconstruction works in Vellaiyar River, Harichandranathi, Pandavaaiyar River Adappar River, Valavanar Drain, Vedaranayam Canal Uppanar Draion and Design, supply, Installation, Testing and Commissioning of Various Pumping schemes in part of Lower Vennar System including associated electrical, Mechanical and civil works and consultancy services with the assistance of Asian Development Bank	156000.00 Dt.29/01/2016	2016	2020	41	14128.63	22063.26	..	..	..
340	Renovation and Regradation of Therkkar River from Melakottai Anicut to Kambikudi Anicut in Thirumangalam Taluk of Madurai District	336.50 Dt.21/03/2017	2017	2018	90	299.99	299.99	..	..	..
341	Rehabilitation of the Rubble Mound Sea Wall in Eraviputhenthurai village of Vilavancode Taluk in Kanyakumari District	300.00 Dt.10/03/2017	2017	2018	57	147.07	147.07	..	..	..
342	Construction of an anicut across Palar river to feed Perumi tank and other tanks in Thiruvudaiyarpatti village of Thirupathur Taluk in sivangangai District	250.00 Dt.19/04/2017	2018	2018	1	0.36	0.36	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)										
S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
343	Construction of Formation of Branch channel to Nedumadurai tank and Thottiyapatti tank from Nilaiyur Extension channel in Thirupparankundram Taluk of Madurai District	130.00 Dt.10/03/2017	2017	2018	77	100.00	100.00	..	..	..
344	Rehabilitation of and Improvement of Palar Porundalar Dam of WRd Dindigul District of Tamil Nadu	398.50 Dt.09/03/2015	2015	2016	95	0.00	372.28	..	..	..
345	Rehabilitation and Improvement of Aliyar Dam of WRd in Pollachi Taluk of Coimbatore District	882.50 Dt.30/11/2015	2016	2017	95	361.82	861.82	..	..	..
346	Rehabilitation and Improvement of Lower Bhavani Dam of WRd in Sathyamangalam taluk of Erode District	1971.00 Dt.16/12/2015	2016	2017	98	329.12	1696.76	..	..	..
347	Rehabilitation and Improvement of Uppar Nirar Weir dam in Valparai Taluk of Coimbatore District	251.00 Dt.16/12/2015	2016	2017	95	60.00	227.05	..	..	..
348	Rehabilitation and Improvement of Gunderipallam Dam in Erode District	298.00 Dt.23/12/2015	2016	2017	95	7.88	270.09	..	..	..
349	Formation of new tank across Nallathangal Odai in Kothayam Village loan Assistance from NABARD under RIDF-XVI	1112.00 Dt.30/10/2015	2011	2012	65	138.93	1127.51	..	1738.00 Dt.26/10/2017	..
350	Construction of check dam across Amaravathi River near Periyar Nagar in Andankoil Village of Manmangalam Taluk of Karur District	1516.00 Dt.15/12/2015	2016	2017	94	559.96	1422.62	..	..	..
351	Rehabilitation and Improvement to Sholayar Dam in Coimbatore District	1667.00 Dt.03/02/2016	2016	2018	95	1094.11	1658.90	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)										
S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
352	Construction of check dam across Kosasthalaiyar river in Pattaraiperumbudur village to channelize water to Veeraraghavaperumal temple tank in Thiruvallur Taluk and District	2500.00 Dt.04/03/2015	2015	2017	40	0.20	533.03	..	..	..
353	Rehabilitation & Improvement of Manimuktha Nadhi Dam of sankarapuram taluk in Villupuram District	7116.00 Dt.22/02/2016	2016	2018	68	3221.57	4546.95	..	..	..
354	Formation of a New reservoir near Kannankottai and Thervoy Kandigai Villages in Gummidipoondi Taluk of Thiruvallur District	33000.00 Dt.24/10/2012	2014	2017	76	5719.13	25365.64	..	..	..
355	Rehabilitation and Improvement of Willingdon Reservoir in Thittakudi Taluk of Cuddalore District	640.57 Dt.08/12/2015	2016	2017	95	315.75	615.75	..	..	..
356	Reconstruction of a Single Lane Bridge across the Buckingham Canal in Paramankeni Village of Cheyyur Taluk of Kancheepuram District	997.00 Dt.15/12/2015	2016	2017	90	180.72	883.34	..	..	..
357	Rehabilitation and Improvement of Sathyamoorthy Sagar (Poondi) Reservoir in Thiruvallur Taluk of Thiruvallur District	566.30 Dt.16/12/2015	2016	2017	90	111.51	538.35	..	..	..
358	Rehabilitation and Improvement of Cholavaram Tank in Ponneri Taluk of Thiruvallur District	247.30 Dt.16/12/2015	2016	2017	65	162.42	170.57	..	..	..
359	Rehabilitation and Improvement of Chembaramoakkam Tank in Sriperumbudhur Taluk of Kancheepuram District	385.00 Dt.23/12/2015	2016	2017	95	66.05	350.11	..	..	..
360	Rehabilitation and Improvement of Redhills Tank in Madhavaram Sriperumbudhur Taluk of Thiruvallur District	231.90 Dt.23/12/2015	2016	2017	95	26.91	198.31	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
361	Rehabilitation and restoration of flood damaged portion of Vegavathy river in Kancheepuram town limit of Kancheepuram District	450.00 Dt.17/10/2016	2017	2017	67	246.00	252.14	..	..	..
362	Rehabilitation and restoration of flood damages adyar river and its tributaries by widening, desilting and standadization the river regime in Kancheepuram District	1900.00 Dt.17/10/2016	2017	2017	91	1475.52	1504.48	..	..	..
363	Rehabilitation and improvement to Mordhana dam of WRD in Vellore District	467.45 Dt.26/04/2013	2014	2015	95	0.00	390.64	..	..	..
364	Rehabilitation and Improvement of Thoppiyar dam in Dharmapuri Taluk of Dharmapuri District under DRIP	120.00 Dt.09/03/2015	2015	2016	95	0.00	115.67	..	..	..
365	Rehabilitation and Improvement of Kelavarapalli dam in Hosur Taluk of Krishnagiri District under DRIP	291.45 Dt.25/09/2015	2016	2016	95	0.00	285.54	..	..	..
366	Rehabilitation and Improvement of Krishnagiri dam in Krishnagiri Taluk of Krishnagiri District under DRIP	600.00 Dt.25/09/2015	2016	2016	95	0.00	583.00	..	..	..
367	Construction of a check dam across Kosasthalaiyar river near Attrambakkam village in Uthukottal Taluk of Thiruvallur District	700.00 Dt.10/03/2017	2018	2018	10	98.49	98.49	..	..	..
368	Construction of an anicut across Cheyyar river near Vengacheri village in Uthiramerur Taluk of Kancheepuram District	800.00 Dt.10/03/2017	2017	2018	67	400.00	400.00	..	..	..
369	Strengthening the slipped portions at LS 10,685 km, 17.425 km, 17.521 km, 18.650 km and 19.220 km of Kandaleru Poondi Canal in Uthukottai Taluk of Thiruvallur District	267.00 Dt.12/06/2017	2017	2018	60	67.00	67.00	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
370	Construction of an anicut across Cheyyar river in Anaivadi village to feed Karaipoondi and Koralpallam tanks in Polur Taluk (Kalasa Pakkam) of Tiruvanna malai District	730.00 Dt.10/03/2017	2017	2018	20	89.93	89.93	..	..	..
371	Rehabilitation and Reconstruction works in Koliyanur Channel in Villupuram Taluk of Villupuram District	800.00 Dt.10/03/2017	2017	2018	60	377.04	377.04	..	..	..
372	Rehabilitation and Improvements to Vellapakkam Channel in Panruti and Cuddalore Taluk of Cuddalore District	291.00 Dt.23/12/2016	2017	2018	50	98.17	98.22	..	..	..
373	Rehabilitation and Modernization of 8 Head Slucies, 1 Bed dam, 1 Syphon, 1 Tail End Regulator of Veeracholan River from LS 108.100 km to 114.500 km in Kutalam block & Taluk in Cauvery Delta Sub Basin of Nagapattinam District 23 /TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	489.00 Dt.21/06/2017	2018	2019	1	1.30	1.30	..	..	..
374	Rehabilitation and Modernization of 2 Bed dam, 8 Head Slucies, 1 Drainage Sluice, of Veeracholan river from LS 114.500 km to 120.800 km in Kutalam block of Kuthalam Taluk in Cauvery Delta Sub Basin of Nagapattinam District 24 / TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	528.00 Dt.21/06/2017	2018	2019	1	1.40	1.40	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
375	Rehabilitation and Modernization of 3 Regulators, 5 Head Sluices, 1 Bed dam of Veeracholan river from LS 120.800 km to 123.900 km of in Kutalam block & Taluk in Cauvery Delta Sub Basin of Nagapattinam District 25 / TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	506.00 Dt.21/06/2017	2018	2019	1	1.34	1.34	..	..	..
376	Rehabilitation and Modernization of 2 Regulators, and 4 Head Sluices of Veeraacholan river from LS 123.900 km to 128.100 km in Kutalam block & Taluk in Cauvery Delta Sub Basin of Nagapattinam District 26 / TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	533.00 Dt.21/06/2017	2018	2019	1	1.41	1.41	..	..	..
377	Rehabilitation and Modernization of 2 Bed dams, 6 Head Sluices and 1 Drainage sluice of Veeraacholan river from LS 128.100. km to 131.200 km in Sempanarkoil block of Tharangambadi Taluk in Cauvery Delta Sub Basin of Nagapattinam District 27 / TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	507.36 Dt.21/06/2017	2018	2019	1	1.34	1.34	..	..	..
378	Rehabilitation and Modernization of 1 Regulator, and 4 Head Sluices and 1 Bed dam of Veeraacholan river from LS 136.900 km to 139.000 km in Sembanarkoil block Tharangambadi Taluk in Cauvery Delta Sub Basin of Nagapattinam District 29 / TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	437.00 Dt.21/06/2017	2018	2019	1	1.16	1.16	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
379	Rehabilitation and Modernization of 3 Regulators, and 5 Head Sluices of Veeraacholan river from LS 139.000 km to 143.100 km in Sembanarkoil block of Tharangambadi Taluk in Cauvery Delta Sub Basin of Nagapattinam District 30 / TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	548.00 Dt.21/06/2017	2018	2019	1	1.45	1.45	..	..	..
380	Rehabilitation and Modernization of 1 Tail end Regulator, 6 Head Sluices 1 Drainage sluice, and 2 Syphons of Veeraacholan river from LS 143.100 km to 145.800 km in Sembanarkoil block Tharangambadi Taluk in Cauvery Delta Sub Basin of Nagapattinam District 31 / TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	496.00 Dt.21/06/2017	2018	2019	9	45.33	45.33	..	..	..
381	Rehabilitation and Modernisation of 1 Syphon, 1 Slit ejector, and 1 Regulator of Manniyar River from LS 73.150 km to 75.400 km in Papanasam Block of Papanasam Taluk in Cauvery Delta Sub Basin of Thanjavur District 34 / TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	530.00 Dt.21/06/2017	2018	2019	6	29.55	29.55	..	..	..
382	Rehabilitation and Modernisation of 2 Syphons, 2 Head Sluice, 2 Drainage Sluices and Thiruvalkavur Cross Regulator in Manniyar River from LS 75.400 km to 84.000 km in Papanasam Block of Papanasam Taluk in Cauvery Delta Sub Basin of Thanjavur District 35 / TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	540.00 Dt.21/06/2017	2018	2019	11	58.58	58.58	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
383	Rehabilitation and Improvement to Kuthiraiyar Dam of WRD in Dindigul District	129.00 Dt.09/03/2015	2015	2016	95	0.00	110.32	..	..	..
384	Rehabilitation and Improvement to Thirumurthi Dam of WRd in Tiruppur District	438.10 Dt.22/12/2014	2015	2016	95	10.00	428.18	..	..	..
385	Rehabilitation and Improvement to Amaravathi Dam of WRD in Tiruppur District	602.61 Dt.09/03/2015	2015	2016	95	0.00	449.69	..	..	..
386	Rehabilitation and Improvement of Varattupallam Dam in Erode District	202.20 Dt.08/12/2015	2016	2017	95	0.00	191.46	..	..	..
387	Rehabilitation and Improvement to Lower Nirar Dam in Coimbatore District	315.00 Dt.23/12/2015	2016	2017	95	23.00	298.00	..	..	..
388	Rehabilitation and Improvement of Parambikulam Dam of WRD in Chittur taluk of Palaghat District	407.00 Dt.25/09/2015	2016	2017	95	6.35	378.33	..	..	..
389	Rehabilitation and Improvement to Thunacadavu and Peruvaripallam Dams in Coimbatore District	129.50 Dt.23/12/2015	2016	2017	95	3.19	125.68	..	..	..
390	Construction of Check Dam across Nallar River in SF No 271 of Devanurpudur village in Udumalpet Taluk of Tirupur District	180.00 Dt.19/04/2017	2018	2019	45	54.00	54.00	..	..	..
391	Rehabilitation and Improvements to Uppar Dam in Thiruppur District	785.40 Dt.13/11/2017	2018	2019	10	3.48	3.48	..	..	..
392	Rehabilitation of Tunnel entry shutter at Urulikkal and Tunnel intake trash track Structure in Sholayar Dam in Valparai Taluk of Coimbatore District	382.00 Dt.27/04/2017	2017	2018	75	361.99	361.99	..	..	..
393	Construction of Check Dam across Uppar River of Periyakumarapalayam Village in Dharapuram Taluk of Tiruppur District	230.00 Dt.10/03/2017	2017	2018	50	75.00	75.00	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
394	Lining of Chithirai chavadi irrigation Channel from LS 0 to 4000 m in Perur Taluk of Coimbatore District	296.66 Dt.21/03/2017	2017	2018	90	150.00	150.00	..	..	..
395	Rehabilitation of Kallingarayan Channel from mile 9-7-000 to mile 12-3-348 in Erode District	3675.00 Dt.10/.3/2017	2017	2019	90	3240.00	3240.00	..	..	..
396	Linking of Parambikulam Aliyar Project system to Uppar Canal in Dharapuram Taluk of Tirupur District	810.00 Dt.19/03/2013	2015	2016	92	42.75	684.86	..	..	..
397	Rehabilitation and Improvement to Kodaganar Dam of WRD in Dindigul District	418.54 Dt.26/04/2013	2015	2016	95	0.00	371.20	..	..	..
398	Rehabilitation and Modernisation of 7 Head Sluices and 1 Regulator of Manniyar River from LS 102.800 km to 106.000 km in Kumbakonam Block & Taluk in Cauvery Delta Sub Basin of Thanjavur District 39 / TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	500.00 Dt.21/06/2017	2018	2019	16	80.11	80.11	..	..	..
399	Rehabilitation and Modernisation of 11 Head Sluices and 2 bed dam of Manniyar River from LS 111.000 km to 117.200 km in Thiruppanandal Block of Thiurvidaimaruthur Taluk in Cauvery Delta Sub Basin of Thanjavur District 41 / TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	530.00 Dt.21/06/2017	2018	2019	14	76.21	76.21	..	..	..
400	Rehabilitation and Modernisation of 6 Head Sluices and 2 bed dam and 2 regulators of Manniyar River from LS 117.200 km to 121.600 km in Thiruppanandal Block of Thiurvidaimaruthur Taluk in Cauvery Delta Sub Basin of Thanjavur District 42 / TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	520.00 Dt.21/06/2017	2018	2019	15	75.94	75.94	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
401	Rehabilitation and Modernisation of 9 Tanks in Madurai West Block of Madurai North Taluk and 4 Tanks in Alanganallur Block of T. Vadipatti Taluk in Sathiyar Sub Basin in Madurai District 01/TN IAMP (TNIAMWARM-II) /WRD/STR/WORKS/PHASE-1/2017-18	327.36 Dt.21/06/2017	2018	2019	45	125.88	125.88	..	..	..
402	Rehabilitation and Modernisation of 4 Tanks in Madurai West Block of Madurai North Taluk and 6 Tanks in Alanganallur Block of T. Vadipatti Taluk in Sathiyar Sub Basin in Madurai District 02/TN IAMP (TNIAMWARM-II) /WRD/STR/WORKS/PHASE-1/2017-18	216.64 Dt.21/06/2017	2018	2019	50	85.77	85.77	..	..	..
403	Rehabilitation and Modernisation of 9 Tanks in Madurai West Block of Madurai North Taluk and 1 Tanks in Madurai West Block of T. Vadipatti Taluk in Sathiyar Sub Basin in Madurai District 01/TN IAMP (TNIAMWARM-II) /WRD/STR/WORKS/PHASE-1/2017-18	275.49 Dt.21/06/2017	2018	2019	60	110.20	110.20	..	..	..
404	Rehabilitation and Modernisation of Madurai West Block of Madurai North Taluk and 2 Tanks in T.Vadipatti Block of T. Vadipatti Taluk and 1 Tank in T.Vadipatti Block of Madurai North Taluk in Sathiyar Sub Basin in Madurai District 04/TN IAMP (TNIAMWARM-II) /WRD/STR/WORKS/PHASE-1/2017-18	370.59 Dt.21/06/2017	2018	2019	50	138.96	138.96	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
405	Rehabilitation and Modernisation of 5 Tanks in Thiruparamkundram Block of Madurai West Taluk and 3 Tanks in Thiruparamkundram Block of Madurai South Taluk in Sathiyar Sub Basin in Madurai District 05/TN IAMP (TNIAMWARM-II) /WRD/STR/WORKS/PHASE-1/2017-18	311.35 Dt.21/06/2017	2018	2019	58	155.66	155.66	..	..	..
406	Rehabilitation and Modernisation of 24 Tanks in Madurai West Block of Madurai North Taluk and 3 Tanks in Alanganallur Block of T. Vadipatti Taluk in Sathiyar Sub Basin in Madurai District 06/TN IAMP (TNIAMWARM-II) /WRD/STR/WORKS/PHASE-1/2017-18	651.87 Dt.21/06/2017	2018	2019	15	60.41	60.41	..	..	..
407	Rehabilitation and Modernisation of 39 Tanks in Madurai East Block of Madurai East Taluk and 1 Tanks in Madurai West Block Madurai North Taluk in Sathiyar Sub Basin in Madurai District 07/TN IAMP (TNIAMWARM-II) /WRD/STR/WORKS/PHASE-1/2017-18	631.51 Dt.21/06/2017	2018	2019	15	88.84	88.84	..	..	..
408	Rehabilitation and Modernisation of 11 Tanks in Madurai East Block of Madurai East Taluk in Madurai District and 1 Tanks in Thiruppuvanam Block of Thiruppuvanam Taluk in Sivagangi District in Sathiyar Sub Basin 08/TN IAMP (TNIAMWARM-II) /WRD/STR/WORKS/PHASE-1/2017-18	107.93 Dt.21/06/2017	2018	2019	5	1.77	1.77	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
409	Rehabilitation and Modernisation of 23 Tanks, 14 supply channels in Nainarkovil block of Paramakudi Taluk in Lower Vaigal Sub basin in Ramanathapuram District. 02/TN IAMP (TNIAMWARM-II) /WRD/LVB/WORKS/PHASE-1/2017-18	778.77 Dt.21/06/2017	2017	2018	71	549.49	549.49	..	..	..
410	Rehabilitation and Modernisation of 5 tanks, 5 Supply Channels in Manamadurai Block of Manamadurai taluk and 1 tank, 1 supply Channel in Ilayankudi block of Ilayankudi taluk in Lower Vaigai Sub basin in Sivagangai District 01/TN IAMP (TNIAMWARM-II) /WRD/LVB/WORKS/PHASE-1/2017-18	136.05 Dt.21/06/2017	2018	2019	45	41.30	41.30	..	..	..
411	Rehabilitation of Mettur East Bank Canal from LS 45300 M to 58000m in Komarpalayam Taluk of Namakkal District	2500.00 Dt.31/03/2017	2017	2019	55	1089.01	1089.01	..	..	..
412	Rehabilitation and Improvements to Sarabanga nathi Banks, 4 Nos, of anicuts and 3 Nos, of tanks in Sarabanga nathi sub basin in Kadayampatty Taluk of Salem District	781.91 Dt.23/03/2017	2018	2019	15	100.00	100.00	..	..	..
413	Rehabilitation and Improvements to 7 Nos of Tanks and Construction of 2 Nos of check dam in Sarabanganadhi sub basin of Edappadi taluk of Salem district	680.22 Dt.23/03/2017	2018	2019	10	64.29	64.29	..	..	..
414	Construction of an anicut across Kallar River in V. Kalathur village to feed Ayanperaiyur tank and Keeranur Tank in Veppanathattai Taluk of Perambalur District	800.00 Dt.10/03/2017	2018	2018	17	146.43	146.43	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
415	Improvement works on Manankohdanar drain from L.S. 0.00 km to 16/00 km in Vedaranyam Taluk, of Nagappattinam District	294.00 Dt.22/03/2017	2017	2018	75	90.00	90.00	..	..	..
416	Construction of Check dam across Vedapuri river @ L.s. 35.00 km in Poyundarkudikadu village in Orathanadu Taluk of Thanjavur District	300.00 Dt.19/04/2017	2018	2019	23	50.93	50.93	..	..	..
417	Construction of an anicut across Kozhuvanar river to feed Alathur and Vengakudi Tanks in Pilluvalasai village in Avudaiyarkovil Taluk of Pudukkottai District	400.00 Dt.19/04/2017	2018	2019	5	5.12	5.12	..	..	..
418	Formation of Flood carrier canal from Kanjampatti Odai Vilathikulam taluk in Thoothukudi District of feed Sayalkudi and other tanks in Kamuthi and Kadaladi taluks of Ramanathapuram District	1800.00 Dt.01/03/2011	2012	2015	18	0.00	325.42	..	..	..
419	Formation of Flood carrier canal from Kannadian channel to Drought prone area of Sathankulam, thisaiyanvilai by inter linking Thamirabarani and karumeniyar and Nambiyar rivers in Tirunelveli and thoothukudi District of Tamil Nadu	36900.00 Dt.12/06/2008	2009	2014	60	22084.13	43213.71	..	54332.00 Dt.13/04/2017	..
420	Construction of bridge, retaining wall and road with B.T. surface from Kalimar Bridge to Symon colony bridge at Colachel in Kanyakumari District	294.00 Dt.10/12/2010	2011	2014	22	0.00	55.95	..	..	..
421	Rehabilitation and Improvement to Adavinainarkoil dam of WRD in Tirunelveli District of Tamil Nadu	268.26 Dt.26/04/2013	2014	2016	95	2.22	198.43	..	..	..
422	Rehabilitation and Improvement to Vadakkupachiyar dam of WRD in Tirunelveli District of Tamil Nadu	255.24 Dt.26/04/2013	2014	2016	95	0.00	183.34	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
423	Rehabilitation and Improvement to Kodumudiyar dam of WRD in Tirunelveli District of Tamil Nadu	220.25 Dt.26/04/2013	2014	2015	95	2.20	136.01	..	..	..
424	Rehabilitation and Improvement to Poigaiyar dam of WRD in Tirunelveli District of Tamil Nadu	115.29 Dt.26/04/2013	2013	2014	95	0.00	61.90	..	..	..
425	Rehabilitation of 1st to 4th Branch channels, 12th Branch channel and Periyar Extension canal and its distributories of Periyar Main Canall in Madurai and Sivagangai District	4000.00 Dt.13/03/2015	2016	2017	94	550.06	3362.34	..	..	..
426	Construction of Check Dam across Thamirabarani river near Serndamangalam village (Mukkani) in Srivaikundam Taluk of Thoothukudi District	2575.00 Dt.21/10/2014	2016	2018	55	1110.19	1183.06	..	..	..
427	Construction of Groyne at Mandaikaduputhoor in Kalkulam Taluk Kanyakumari District	782.00 Dt.28/10/2014	2017	2019	45	205.78	252.77	..	..	..
428	Lining the Tirunelveli channel and Improvement to sluices of the Tirunelveli channel in Tirunelveli District	1500.00 Dt.15/12/2015	2016	2017	73	382.16	1129.03	..	..	..
429	Construction of Barrel at LS2046 m across Kannadian Channel to divert the drainage water of Kallidaikuruchi town in Ambasamudram Taluk of Tirunelveli District	160.00 Dt.13/04/2015	2016	2017	10	4.82	11.86	..	..	..
430	Restoration of Srivaikundam Anicut to its original capacity by removal and disposal of the deposited sediments in the water spread area of the Srivaikundam Anicut in Srivaikundam taluk of Thoothukudi District	593.00 Dt.23/07/2015	2015	2016	53	0.00	176.20	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
431	Construction of Strom Water and drainage channel parallel to the right side retaining wall along the road side from Thidiyur village to downstream of Pachaiyar weir in Palayamkottai Taluk of Tirunelveli District	220.00 Dt.13/04/2015	2016	2017	70	50.00	177.19	..	..	..
432	Construction of Groyne at Keelavaippar in Vilathikulam taluk of Thoothukudi District	1175.00 Dt.26/09/2013	2015	2016	90	874.75	999.44	..	..	..
433	Rehabilitation and Improvement to Manimuthar dam of WRD in Tirunelveli District of Tamil Nadu	1796.66 Dt.26/04/2013	2016	2017	38	214.73	484.89	..	..	..
434	Rehabilitation of Mettur West Bank Canal from LS 7283 M to 13920 M in Mettur Taluk of Salem District	2500.00 Dt.31/03/2017	2018	2020	25	410.99	410.99	..	..	..
435	Rehabilitation and Improvement to Nambiyar dam of WRD in Tirunelveli District of Tamil Nadu	235.07 Dt.26/04/2013	2014	2015	60	0.00	143.99	..	..	..
436	Rehabilitation and Improvement to Anaikuttam Dam, of WRD in Virudhunagar District of Tamil Nadu	426.00 Dt.22/12/2014	2016	2017	95	11.90	412.89	..	..	..
437	Rehabilitation and Improvement to Kullursandhai Dam of WRD in Virudhunagar District of Tamil Nadu	657.00 Dt.22/12/2014	2016	2017	95	259.96	599.14	..	..	..
438	Rehabilitation and Improvement to Golwarpatti Dam of WRD in Virudhunagar District of Tamil Nadu	509.00 Dt.09/03/2015	2016	2017	95	0.00	491.26	..	..	..
439	Rehabilitation and Improvement to Vembakottai Dam of WRD in Virudhunagar District of Tamil Nadu	245.00 Dt.30/09/2015	2016	2017	95	0.00	233.14	..	..	..
440	Rehabilitation and Improvement to Pilavukkal Periyar, Dam of WRD in Virudhunagar District of Tamil Nadu	204.00 Dt.09/03/2015	2016	2017	95	7.98	155.74	..	..	..
441	Rehabilitation and Improvement to Pilavukkal Kovilar Dam of WRD in Virudhunagar District of Tamil Nadu	145.50 Dt.30/09/2015	2016	2017	95	0.00	117.33	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
442	Rehabilitation and Improvement of Chittar-I Dam in Vilavancode Taluk of Kanyakumari District	227.00 Dt.05/11/2015	2016	2017	95	78.93	201.58	..	..	..
443	Rehabilitation and Improvement of Chittar-II Dam in Vilavancode Taluk of Kanyakumari District	380.00 Dt.16/12/2015	2016	2017	95	146.18	340.16	..	..	..
444	Rehabilitation and Improvement of Perunchani Dam in Kalkulam Taluk of Kanyakumari District	764.00 Dt.16/12/2015	2016	2017	95	224.51	720.00	..	..	..
445	Rehabilitation and Improvement of Gadana Dam in Ambasamudram Taluk of Tirunelveli District	339.80 Dt.05/11/2015	2016	2017	95	12.20	330.80	..	..	..
446	Rehabilitation and Improvement of Ramanadhi Dam in Ambasamudram Taluk of Tirunelveli District	177.20 Dt.08/12/2015	2016	2017	95	1.64	171.06	..	..	..
447	Rehabilitation and Improvement of Sothuparai Dam in Periyakulam taluk of Theni District	201.00 Dt.23/12/2015	2016	2017	95	24.92	182.42	..	..	..
448	Rehabilitation and Improvement of Vaigai Dam in Andipatti taluk of Theni District	768.50 Dt.23/12/2015	2016	2017	85	279.85	655.64	..	..	..
449	Rehabilitation and Improvement of Karuppanadhi Dam in Tenkasi Taluk of Tirunelveli District	186.00 Dt.08/12/2015	2016	2017	95	0.00	174.24	..	..	..
450	Rehabilitation and Improvement of Shanmuganadhi Dam in Uthamapalayam taluk of Theni District	127.50 Dt.23/12/2015	2016	2017	95	7.85	116.68	..	..	..
451	Rehabilitation and Improvement to Manjalar Dam of WRD in Theni District of Tamil Nadu	100.00 Dt.05/11/2015	2016	2016	95	0.00	89.37	..	..	..
452	Rehabilitation and Improvement to Pechiparai Dam of WRD in Kalkulam Taluk of Kanyakumari District	6130.00 Dt.04/04/2017	2017	2019	10	1276.47	1276.47	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
453	Construction of Retaining walls to strengthen the banks of Varaganathi River in Periyakulam Town limits near Thenkarai village in Periyakulam Taluk of Theni District	1500.00 Dt.10/03/2017	2017	2018	80	1199.64	1199.64	..	..	..
454	Repair, Renovation and Restoration (RRR) of Melamadai Tank in Virudhunagar District	102.10 Dt.10/08/2017	2018	2019	..	..	..	..	..	..
455	Repair, Renovation and Restoration (RRR) of Golwarpatti Tank in Virudhunagar District	158.35 Dt.10/08/2017	2018	2019	..	..	..	..	..	..
456	Construction of Check dam across Vaigai River near Thirupuvanam Town Panchayat in Thirupuvanam Taluk of Sivagangai District	1000.00 Dt.10/03/2017	2017	2018	40	398.59	398.59	..	..	..
457	Strengthening of Baby Dam - Strengthening of Baby Dam by providing RCC backing and instrumentation for Main Dam and Baby Dam and other Strengthening Works	785.00 Dt.16/06/2015	2017	2019	11	81.73	89.68	..	..	..
458	Construction of Anicut across Kowshikanadhi in Avudaiyapuram village to feed Kaalaperumalpatti tank in Virudhunagar taluk and District	350.00 Dt.31/03/2017	2017	2018	65	174.95	174.95	..	..	..
459	Formation of Earth dam and construction of spillway and river sluices across Malattar riveer Village-Bathalapalli taluk-Gudiyatham District Vellore	2955.00 Dt.06/11/1997	2005	2007	28	0.00	1208.54	..	..	..
460	Construction of artifical recharge structure across Mani Nadhi near Pudupalapattu village in Sankarapuram Taluk of Villupuram District	119.46 Dt.22/10/2010	2011	2013	80	0.00	83.36	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
461	Creation of Additional Water storage in four tanks (Cholavaram Tank, Porur Tank, Nemam Tank, Ayanambakkam Tank) and Restoration of additional storage space in Chembarambakkam Tank.	13000.00 Dt.20/12/2011	2012	2017	95	523.64	8673.97	..	..	..
462	Rehabilitation and improvement to Gomukhi nadhi dam of WRD in Villupuram District	404.44 Dt.26/04/2013	2014	2017	90	0.00	274.14	..	..	..
463	Rehabilitation and improvement to Vidur dam of WRD in Villupuram District	592.96 Dt.26/04/2013	2014	2017	88	0.00	423.59	..	..	..
464	Desilting and Deepening the bed of Veeranam Tank from VNSS to Radha Sluice (L.S. 0 to 9.00km) in Kattumannar koil and Chidambaram Taluk of Cuddalore District and Removing Shoals of Veeranam Tank from South side of Radha Sluice to Infall Regulator (L.S. 9.00 km to 15.00km) and Rehabilitation of its supply source Vadavar Channel in Kattumannar koil and Chidambaram Taluk of cuddalore District	4000.00 Dt.23/12/2013	2016	2018	75	142.27	2940.74	..	..	..
465	Rehabilitation and Modernisation of 12 Tanks, in Ramanthapuram block and 1 tank in Mandabam block of Ramanathapuram Taluk in Lower Valigai sub basin in Ramanthapuram District. 04/ TN IAMP (TN IAMWARM II) WRD/LVB/WORKS/PHASE I/2017-18	701.75 Dt.21/06/2017	2018	2019	15	102.60	102.60	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
466	Rehabilitation and Modernisation of 1 Tank, 2 anicuts, 1 supply Channel in Periyakulam Block of Periyakulam Taluk in Manjalar sub Basin in Theni District and 3 tanks, 4 supply channel in Batlagundu Block, 2 tanks, 1 supply channel in Nilakottai Block of Nilakottai Taluk in Manjalar sub basin in Dindigul District 01/ TN IAMP (TN IAMWARM II) WRD/MJR/WORKS/PHASE I/2017-18	944.32 Dt.21/06/2017	2018	2019	5	17.98	17.98	..	..	..
467	Rehabilitation and Modernisation of 1 Tank, 3 supply channel in Authoor Block of Authoor Taluk and 2 tanks, 2 supply channel in Batlagundu Block of Nilakottai Taluk in Manjalar sub basin in Dindigul District 02/ TN IAMP (TN IAMWARM II) WRD/MJR/WORKS/PHASE I/2017-18	157.39 Dt.21/06/2017	2018	2019	15	22.33	22.33	..	..	..
468	Rehabilitation of 4 supply channels in Upper Bhavani Sub Basin in Mettupalayam Block of Mettupalayam Taluk in Coimbatore District. 01/ TN IAMP (TN IAMWARM II) WRD/UB/WORKS/PHASE I/2017-18	265.00 Dt.21/06/2017	2017	2018	85	200.00	200.00	..	..	..
469	Rehabilitation of 4 Anicuts and its channels in Sathyamangalam Block of Sathyamangalam Taluk, 2 Anicuts and its channels in Nambiyur Block of Gobichettipalayam taluk, 3 Anicuts and its channels in Gobichettipalayam Block of Gobichettipalayam Taluk in Lower Bhavani Sub Basin of Erod District 01/ TN IAMP (TN IAMWARM II) WRD/LB/WORKS/PHASE I/2017-18	697.36 Dt.21/06/2017	2017	2019	18	39.27	39.27	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
470	Rehabilitation of 3 Anicuts and its channels in Gobichettipalayam Block of Gobichettipalayam Taluk, 3 Anicuts and its channels in Bhavani Block of Bhavani taluk, 2 Anicuts and its channels in Perundurai Block of Perundurai Taluk in Lower Bhavani Sub Basin of Erode District 02 /TN IAMP (TN IAMWARM II) WRD/LB/WORKS/PHASE I/2017-18	612.63 Dt.21/06/2017	2017	2019	18	90.48	90.48	..	..	..
471	Rehabilitation of 2 Anicuts and its channels in Perundurai Block of Perundurai Taluk, 2 Anicuts and its channels in Bhavani Block of Bhavani taluk, 1 Anicut and its channels in Erode Block of Erode Taluk in Lower Bhavani Sub Basin of Erode District 3 /TN IAMP (TN IAMWARM II) WRD/LB/WORKS/PHASE I/2017-18	497.61 Dt.21/06/2017	2017	2019	15	49.50	49.50	..	..	..
472	Rehabilitation of 3 Anicuts and its channels in Modakurichi Block of Modakurichi Taluk, 1 Anicuts and its channels in Erode Block of Erode taluk, 1 Anicut and its channels in Kodumudi Block of Kodumudi Taluk in Lower Bhavani Sub Basin of Erode District 4 /TN IAMP (TN IAMWARM II) WRD/LB/WORKS/PHASE I/2017-18	624.26 Dt.21/06/2017	2017	2019	40	180.66	180.66	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
473	Rehabilitation and Modernisation of 2 Tanks in Bhavani Block of Bhavani Taluk, 4 Tanks in Anthiyur Block of Anthiyur Taluk, 2 tanks in Satyamangalam Block and 1 tank in Bhavanisagar Block of Sathyamangalam taluk, 2 tanks in Nambiyur Block of Gobichettipalayam taluk 1 tank in Thukkanaickenpalaym Block and 1 tank in Gobichettipalayam Block of Gobichettipalayam taluk in Lower Bhavani Sub Basin of Erode District 5/TN IAMP (TN IAMWARM II) WRD/LB/WORKS/PHASE I/2017-18	407.88 Dt.21/06/2017	2017	2019	80	260.78	260.78	..	..	..
474	Rehabilitation of Gunderipallam Reservoir Left and Right main canal of Lower Bhavani Sub Basin in Thukkanaickenpalayam Block of Gobichettipalayam taluk of Erode District 6 /TN IAMP (TN IAMWARM II) WRD/LB/WORKS/PHASE I/2017-18	349.87 Dt.21/06/2017	2017	2019	40	64.09	64.09	..	..	..
475	Construction of 14 Nos of Artificial Recharge Well Structures in Lower Vellar Sub-Basin of Cuddalore and Villupuram Districts. (Asanur, Pali, A.Mazharayanur, Pu.Kilanur, Pullur, Kattunemili, Kavanur, Marugur, V.kumaramangalam, Vilakkapadi, Ko. Mavidanthal, Sathapadi, Komangalam and Thoravalur Tanks) 17/TN IAMP (TN IAMWARM II) WRD/LVR-GW/WORKS/PHASE I/2017-18	460.00 Dt.21/06/2017	2018	2019	1	49.81	49.81	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
476	Construction of 8 Nos Artificial Recharge Well Structures in Lower Palar Sub Basin of Kanchipuram, District. (Naduvakkarai, Ammanampakkam, Puliur, Perumbedu, Ponvilanthakalathur (2 Nos), Alagusamudram Chitheri and Sogandi Tanks) 31/TN IAMP (TN IAMWARM II) WRD/LPR-GW/WORKS/PHASE I/2017-18	291.00 Dt.21/06/2017	2018	2019	1	6.22	6.22	..	..	..
477	Rehabilitation and Modernisation of 7 Tanks and 3 Supply Channels in Pallipet Block of Pallipet Taluk in Thiruvallur District under Nagariyar Sub Basin 01/ TNIAMP (TNIAMWARM II)/ WRD/ NGR/WORKS/ Phase-I/2017-18	206.68 Dt.21/06/2017	2018	2019	24	47.90	47.90	..	..	..
478	Rehabilitation and Modernisation of 5 Tanks and 5 Supply Channels in Kancheepuram Block of Kancheepuram Taluk in Lower Palar Sub Basin in Kancheepuram District. 2 / TNIAMP (TNIAMWARM II)/ WRD/ LPR/ WORKS/PHASE-I/2017-18	277.62 Dt.21/06/2017	2018	2019	1	2.71	2.71	..	..	..
479	Rehabilitation and Modernisation of 6 Tanks and 3 Supply Channels in Walajabad Block of Kancheepuram Taluk, 2 Tanks and 2 Supply Channels in Walajabad Block of Walajabad Taluk in Lower Palar Sub Basin in Kancheepuram District. 9/TNIAMP (TNIAMWARM-II)/WRD/LPR/WORKS/PHASE-I/2017-18	331.78 Dt.21/06/2017	2018	2019	17	53.37	53.37	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
480	Rehabilitation and Modernisation of 11 Tanks and 11 Supply Channels in Sriperumbudur Block of Sriperumbudur Taluk in Lower Palar Sub Basin in Kancheepuram District 11 / TNIAMP (TNIAMWARM II)/ WRD/LPR/WORKS/PHASE-I/2017-18	314.79 Dt.21/06/2017	2018	2019	1	3.13	3.13	..	..	..
481	Rehabilitation and Modernisation of 15 Tanks and 15 Supply Channels in Sriperumbudur Block of Sriperumbudur Taluk in Lower Palar Sub Basin in Kancheepuram District 12 / TNIAMP (TNIAMWARM II)/ WRD/LPR/WORKS/PHASE-I/2017-18	434.59 Dt.21/06/2017	2018	2019	4	17.79	17.79	..	..	..
482	Rehabilitation and Modernisation of 5 Tanks and 4 Supply Channels in Kattankolathur Block of Chengalpattu Taluk in Lower Palar Sub Basin in Kancheepuram District 15 / TNIAMP (TNIAMWARM II)/ WRD/LPR/WORKS/PHASE-I/2017-18	263.22 Dt.21/06/2017	2018	2019	1	0.19	0.19	..	..	..
483	Rehabilitation and Modernisation of 8 Tanks in Thirukazhukundram Block of Thirukazhukundram Taluk in Lower Palar Sub Basin in Kancheepuram District 18 / TNIAMP (TNIAMWARM II)/ WRD/LPR/WORKS/PHASE-I/2017-18	210.84 Dt.21/06/2017	2018	2019	25	50.18	50.18	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
484	Rehabilitation and Modernisation of 8 Tanks in Thirukazhukundram Block of Thirukazhukundram Taluk in Lower Palar Sub Basin in Kancheepuram District 21 / TNIAMP (TNIAMWARM II)/ WRD/LPR/WORKS/PHASE-I/2017-18	139.07 Dt.21/06/2017	2018	2019	1	0.14	0.14	..	..	..
485	Rehabilitation and Modernization of 2 Tanks and 1 Supply Channel in Kaveipattinam Block and KRP Dam Left Main canal from LS 0m to 9000m and 1 Tank in Krishnagiri Block in Krishnagiri Taluk and District under Krishnagiri to Pambar Sub basin. 01/TNIAMP (TNIAMWARM II)/ WRD/KTP/WORKS/PHASE-I/2017-18	466.06 Dt.21/06/2017	2018	2019	5	27.06	27.06	..	..	..
486	Rehabilitation and Modernization of 2 Tanks and 2 Supply Channels in Kaveripattinam Block in Krishnagiri Taluk and 6 Tanks and 3 Supply Channels in Kaveripattinam Block in Pochampalli Taluk of Krishnagiri District under Krishnagiri to Pambar Sub basin. 5/TNIAMP (TNIAMWARM II)/ WRD/KTP/WORKS/PHASE-I/2017-18	319.02 Dt.21/06/2017	2018	2019	1	3.14	3.14	..	..	..
487	Rehabilitation and Modernization of 4 Tanks and 2 Canals in Kaveripattinam Block in Pochampalli Taluk of Krishnagiri District under Krishnagiri to Pambar Sub basin. 6/TNIAMP (TNIAMWARM II)/ WRD/KTP/WORKS/PHASE-I/2017-18	411.48 Dt.21/06/2017	2018	2019	1	4.24	4.24	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
488	Rehabilitation and Modernization of Ichambadi Anicut Left Main Canal from LS 0 km to LS 26.15 km in Morappur Block in Harur Taluk of Dharmapuri District under Krishnagiri to Pambar Sub basin. 7/TNIAMP (TNIAMWARM II)/ WRD/KTP/WORKS/PHASE-I/2017-18	378.12 Dt.21/06/2017	2018	2019	27	95.13	95.13	..	..	..
489	Rehabilitation and Modernization of Ichambadi Anicut Right Main Canal from LS 0 km to 30.30 km in Morappur and Uthangarai Blocks Harur and Uthangari Taluks in Dharmapuri & Krishnagiri Districts under Krishnagiri to Pambar Sub basin. 8/TNIAMP (TNIAMWARM II)/ WRD/KTP/WORKS/PHASE-I/2017-18	448.71 Dt.21/06/2017	2018	2019	1	4.54	4.54	..	..	..
490	Rehabilitation and Modernisation of 1 Tank and 1 Anicut in Chinnasalem Block of Chinnasalem Taluk in Villupuram District and 4 Tanks & 4 Anicuts in Mangalore Block of Thittagudi Taluk, 1 Tank & 1 Anicut in Nallur Block of Veppur Taluk in Lower Vellar Sub Basin in Cuddalore District 2/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	561.86 Dt.21/06/2017	2018	2019	2	8.72	8.72	..	..	..
491	Rehabilitation and Modernisation of 1 Tank in Thirunavalur Block of Ulundurpettai Taluk, 6 Tanks in Ulundurpettai Taluk in Villupuram District and 7 Tanks in Vridhachalam Block of Vridhachalam Taluk in Lower Vellar Sub basin in Cuddalore District 3/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	443.93 Dt.21/06/2017	2018	2019	13	62.79	62.79	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
492	Rehabilitation and Modernisation of 10 Tanks in Vridhachalam block of Vridhachalam Taluk in Lower Vellar Sub Basin in Cuddalore District 4/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	518.92 Dt.21/06/2017	2018	2019	12	66.33	66.33	..	..	..
493	Rehabilitation and Modernisation of 5 Tanks and 2 channels in Virdhachalam Block of Vridhachalam Taluk in Lower Vellar Sub Basin in Cuddalore District 5/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	518.94 Dt.21/06/2017	2018	2019	10	59.56	59.56	..	..	..
494	Rehabilitation and Modernisation of 5 Tanks in Melbhuvanagiri Block of Bhuvanagiri Taluk and 6 Tanks in Kammapuram Block of Vridhachalam in Lower Vellar Sub Basin in Cuddalore District 6/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	804.65 Dt.21/06/2017	2018	2019	7	67.03	67.03	..	..	..
495	Rehabilitation and Modernisation of 2 Tanks in Virudhachalm Block of Virudhachalam Taluk and 2 Channel in Kammapuram and Bhuvanagiri Block of Vridhachalam and Bhuvanagiri Taluk in Lower Vellar Sub Basin in Cuddalore District 7/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	580.11 Dt.21/06/2017	2018	2019	10	66.51	66.51	..	..	..
496	Repair and Rehabilitation of Flood affected of Podatturpet Non System Tank and Palipet Non System Tank in Pallipet Taluk of Thiruvallur District 01/IAMP/WRD/NGR/WORKS/RAF/2016-17	191.83 Dt.23/05/2017	2018	2018	5	1.79	1.79	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
497	Rehabilitation and Modernisation of 1 Anicut and 1 Channel in Mangalore Block of Thittagudi Taluk in Lower Vellar Sub Basin in Cuddalore District 9/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	876.48 Dt.21/06/2017	2018	2019	7	75.20	75.20	..	..	..
498	Rehabilitation and Modernisation of 11 Tanks in Nallur Block of Thittagudi Taluk in Lower Vellar Sub Basin in Cuddalore District 10/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	492.20 Dt.21/06/2017	2018	2019	15	78.70	78.70	..	..	..
499	Rehabilitation and Modernisation of 1 Tank in Nallur Block of Thittagudi Taluk, 3 Tanks in Kattumannarkoil Block in Kattumannrkoil Taluk, 4 Tanks Vridhachalam Block and 2 Tanks in Kammapuram block of Vridhachalam Taluk in Lower Vellar Sub Basin in Cuddalore District 11/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	545.44 Dt.21/06/2017	2018	2019	6	38.05	38.05	..	..	..
500	Rehabilitation and Modernisation of 1 Anicut and 10 Channels in Nallur Block of Thittagudi Taluk 3 channels in Vridhachalam Block of Vridhachalam Taluk and 1 Channel in Kattumannrkoil Block 0 Kattumannarkoil Taluku in Lower Vellar Sub Basin in Cuddalore District 12/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	561.32 Dt.21/06/2017	2018	2019	5	40.41	40.41	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
501	Rehabilitation and Modernisation of 4Tanks in Keerapalayam Block of Kattumannarkoil Taluk in Lower Vellar Sub Basin in Cuddalore District 13/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	711.12 Dt.21/06/2017	2018	2019	1	10.73	10.73	..	..	..
502	Rehabilitation and Modernisation of 5 Channels in Keerapalayam Block and 9 Channels in Kattumannarkoil Block of Kattumannarkoil Taluk in Lower Vellar Sub Basin in Cuddalore District 14/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	289.03 Dt.21/06/2017	2018	2019	2	4.66	4.66	..	..	..
503	Rehabilitation and Modernisation of 2 Tanks and 2 Supply Channel in Mel Bhuvanagiri Block of Bhuvanagiri Taluk in Lower Vellar Sub Basin in Cuddalore District 15/TNIAMP (TNIAMWARM-II)/WRD/LVR/WORKS/PHASE-I/2017-18	165.73 Dt.21/06/2017	2018	2019	23	29.99	29.99	..	..	..
504	Rehabilitation of Flood affected Kalvoy Periya Eri, Kallvanthapattu Atteri, Pana Kattupakkam Tank in Chengalpattu Taluk and Manamathy Tank, Kalavakkam Tank in Thiruporur Taluk of Kancheepuram District. 01/IAMP/WRD/KVM/WORKS/RAF/2016-17	457.69 Dt.23/05/2017	2017	2018	70	151.32	151.32	..	..	..
505	Rehabilitation of Flood Affected Perumbedu Periya Eri, Mudayur Periya Eri, Thathalur Chiteri, Kilpakkam Tank, Lattur Big Tank in Thirukazhukundram Taluk of Kancheepuram District 04/IAMP/WRD/LPR/WORKS/RAF/2016-17	304.82 Dt.23/05/2017	2018	2018	1	3.03	3.03	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
506	Rehabilitation of Flood Affected Azhagusamuthiram Chitteri, Sogandi Tank, Adavilagam Tank, Salur Tank, Vallipuram Tank in Thirukazhukundram Taluk of Kancheepuram District 05/IAMP/WRD/LPR/WORKS/RAF/2016-17	318.60 Dt.23/05/2017	2018	2018	1	3.24	3.24	..	..	..
507	Rehabilitation of Flood Affected Kothimangalam Tank, Pulikundram Chitheri, Egai Tank, Nathamkariyacheri Tank, Veerapuram Tank in Thirukazhukundram Taluk of Kancheepuram District 06/IAMP/WRD/LPR/WORKS/RAF/2016-17	236.91 Dt.23/05/2017	2018	2018	1	2.38	2.38	..	..	..
508	Emergency Rehabilitation of flood affected breached Anur Tank, Thimoor Tank, Ammanambakkam Tank, Mullikolathur Tank, Puthipattinam Tank in Thirukazhukundram Taluk and Thenur tank in Chengalpet Taluk in Kancheepuram Taluk of Kancheepuram District 9/IAMP/WRD/LPR/WORKS/RAF/2016-17	467.76 Dt.23/05/2017	2018	2018	1	4.78	4.78	..	..	..
509	Rehabilitation and Moderinisation of Thoppukollai Maduvan Eri in Thoppukollai Village in Kurinjipadi Taluk of Cuddlore District 01/TNIAMP(TNIAMWARM II)/WRD/UPNR/WORKS/RAF/2016-17	197.69 Dt.23/05/2017	2018	2018	25	50.00	50.00	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
510	Rehabilitation and Modernisation of 13 Head sluices, and 1 Drainage sluice of Thiruvali Tank in Sirkali Block of Sirkali Taluk in Cauvery Delta Sub Basin of Nagapattinam District 08/ TN IAMP (TNIAMWARM-II)/WRD/CDSB/WORKS/PHASE-I/2017-18	370.44 Dt.23/06/2017	2018	2019	6	20.79	20.79	..	..	..
511	Rehabilitation and Modernisation of 6 Sluices, 1 Syphon and 5 Anicuts in Thiruvali Tank in Sirkali Block & Taluk in Cavery Delta Sub Basin of Nagapattinam Distric09/ TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	385.30 Dt.21/06/2017	2018	2019	11	42.57	42.57	..	..	..
512	Rehabilitation and Modernization of Udayamarthandapuram tank in Muthupettai Block in Thiruthuraiipoondi Taluk in Cauvery Delta sub basin of Thiruvar District 11/TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	150.00 Dt.21/06/2017	2018	2019	1	0.20	0.20	..	..	..
513	Rehabilitation and Modernisation of 1 Tank in Budalur block and Taluk and 1 tank in Thanjavur block in Thiruvaiyaru Taluk in Cauvery Delta sub basin in Thanjavur District 12/TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	100.00 Dt.21/06/2017	2018	2019	1	0.32	0.32	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
514	Rehabilitation and Modernization of 3 Regulators, 10 Head sluices, 8 Drainage sluices, 1 bed Dam of Manjalar River from L.S 107.900 KM to 120.150 km in Kuthalam Block and Taluk in Cavery Delta Sub Basin of Nagappattinam District 17 /TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	320.05 Dt.21/06/2017	2018	2019	1	0.84	0.84	..	..	..
515	Rehabilitation and Modernisation of 3 Regulators, 5 Head Sluices of Manjalar River from L.S 130.000 km to 135.400 km in Sembanarkoil Block of Tharagambadi Taluk in Cauvery Delta Sub Basin of Nagapattinam District 19/TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	541.00 Dt.21/06/2017	2018	2019	1	1.43	1.43	..	..	..
516	Rehabilitation and Modernisation of 2 Regulators, 5 Head sluices, 1 Syphon of Manjalar River from LS 135,400 km to 139,900 km in Sembanarkoil Block of Tharangambadi Taluk in Cauvery Delta Sub basin of Nagapattinam District 20/TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	539.00 Dt.21/06/2017	2018	2019	1	1.43	1.43	..	..	..
517	Rehabilitation and Modernisation of 1 Regulator, 3 Tail end Regulators, 1 Surplus Regulator, 1 Head sluice, 1 syphon, and 1 Drainage of Manjalar River from LS 139.900 km to 143.500 km in Sembanarkoil Block of Tharangambadi Taluk in Cauvery Delta Sub Basin of Nagapattinam District 21/TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	545.00 Dt.21/06/2017	2018	2019	1	1.44	1.44	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
518	Rehabilitation and Modernization of 7 Regulators, 12 Headsluices, 1 CD works of Veeracholan River from L,S 96.380 km to 108.150 km in Thiruvudaimaruthur Block of Kumbakonam and Thiruvudaimaruthur Taluk of Thanjavur District and Kuthalam Block and Taluk in Cauvery Delta sub Basin of Nagapattinam District 22/ TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	581.64 Dt.21/06/2017	2018	2019	20	105.55	105.55	..	..	..
519	Rehabilitation and Modernisation of 8 Head Sluices, and 1 Bed Dam of Manniyar River from LS 121.600 km to 124.000 km in Mayiladuthurai Block & Taluk in Cauvery Delta Sub Basin of Nagapattinam District 43/TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	303.40 Dt.21/06/2017	2018	2019	29	84.37	84.37	..	..	..
520	Rehabilitation and Modernisation of 8 Head Sluices, and 1 Bed Dam in Manniyar River from LS 124.000 km to 131.200 km in Mayiladuthurai Block & Taluk in Cauvery Delta Sub Basin of Nagapattinam District Package no44/TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	377.77 Dt.21/06/2017	2018	2019	22	78.66	78.66	..	..	..
521	Rehabilitation and Modernisation of 3 Anicuts in Panchanadhi Vari Drain in Orathanadu Block & Taluk Cauvery Delta Sub basin of Thanjavur District 55/ TN IAMP (TNIAMWARM-II) /WRD/CDSB/WORKS/PHASE-1/2017-18	124.00 Dt.21/06/2017	2018	2019	1	1.23	1.23	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
522	Rehabilitation and Modernisation of 9 Tanks and 11 supply Channels in Nilakottai Block & Taluk in Sirumalaiyar Sub basin of Dindigul District 01/ TN IAMP (TNIAMWARM-II) /WRD/SMR/WORKS/PHASE-1/2017-18	428.00 Dt.21/06/2017	2018	2019	15	42.90	42.90	..	..	..
523	Rehabilitation and Modernisation of 4 Tanks and 6 Supply Channels in T. Vadipatti Block of T. Vadipatti Taluk in Sirumalaiyar Sub Basin in Madurai District 02/TN IAMP (TNIAMWARM-II) /WRD/SMR/WORKS/PHASE-1/2017-18	301.00 Dt.21/06/2017	2018	2019	40	19.96	19.96	..	..	..
524	Rehabilitation and Modernisation of 4 Tanks and 4 Supply Channels in T. Vadipatti Block of T. Vadipatti Taluk 2 tanks and 2 supply channels in Alanganallur Block of T.Vadipatti Taluk and 2 tanks and 2 supply channels in Madurai West Block of Nadurai North Taluk in Sirumalaiyar Sub Basin in Madurai District 03/TN IAMP (TNIAMWARM-II) /WRD/SMR/WORKS/PHASE-1/2017-18	478.00 Dt.21/06/2017	2018	2019	34	59.97	59.97	..	..	..
525	Rehabilitation and Modernisation of 5Tanks and 4 Supply Channels in Kallupatti Block of Peraiyur Taluk and 5 tanks and 2 supply channels in Kallikudi block of Thirumangalam Taluk in Gowsiganadhi in Sub Basin in Madurai District 01/TN IAMP (TNIAMWARM-II) /WRD/GOW/WORKS/PHASE-1/2017-18	412.48 Dt.21/06/2017	2017	2018	60	248.67	248.67	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, General PWD,Chepauk, Chennai.										
526	Rehabilitation and Modernisation of Left & Right main canals of Kullursandai dam of Virudhunagar and Aruppukottai Blocks and Taluks in Gowsiganadhi in Sub Basin in Virudhunagar District 02/TN IAMP (TNIAMWARM-II) /WRD/GOW/WORKS/PHASE-1/2017-18	254.12 Dt.21/06/2017	2017	2018	35	70.00	70.00	..	..	..
527	Rehabilitation and Modernisation of 2 Tanks, 1 Supply Channel and a Construction of New Anicut across Varahanadhi river at Thenkarai Village in Periyakulam Block of Periyakulam Taluk in Varahanadhi Sub basin in Theni District 01/TN IAMP (TNIAMWARM-II) /WRD/VAR/WORKS/PHASE-1/2017-18	251.87 Dt.21/06/2017	2018	2019	7	21.03	21.03	..	..	..
528	Rehabilitation and Modernisation of 16 Tanks, 4 Anicuts and 11 Supply Channels in Periyakulam Block of Periyakulam Taluk in Varahanadhi Sub basin in Theni District 02/TN IAMP (TNIAMWARM-II) /WRD/VAR/WORKS/PHASE-1/2017-18	419.32 Dt.21/06/2017	2018	2019	20	70.84	70.84	..	..	..
Chief Engineer, National Highways										
529	Improvements to km 0/0-2/0 and 5/0-10/0 and widening in km 5/6-7/6 of Udagai Kothagiri Mettupalayam Sathy Gobi Erode road including CD works and Protective works	1089.00 Dt.09/01/2017	2017	2018	80	766.61	770.09	..	..	..
530	Widening from SL to IL in km 0/0-4/6 and improvements to km 0/0-3/8 Velliangadu Athima Dayanur road	322.00 Dt.09/01/2017	2017	2017	80	148.14	149.18	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, National Highways										
531	Widening and improvements. to km 0/0-2/8 including construction of HLB at km 1/2 of km 173/10 of Salem Cochin road to Ettimadi Railway Station road	500.00 Dt.09/01/2017	2017.	2018	90	357.15	358.39	..	..	..
532	Junction improvements at km 23/6-24/0 including widening of slab culvert at km 23/8 of Nammakal-Kannanur road.	100.00 Dt.05/07/2017	2018	2018	75	0.66	0.66	..	..	..
533	Widening from SL to IL in km 0/0-17/0 and Improvements to km 0/0-4/6,6/0-8/0,11/0-14/0,15/0-17/0 of Radhapuram to Idayangudi rd including CD works.	1150.00 Dt.30/10/2017	2018	2019	15	107.79	107.79	..	..	..
534	Widening and strengthening from 0/0-18/120 of Sankarankoil - Vasudevanallur rd. including CD works	1600.00 Dt.01/11/2017.	2018	2019	10	101.45	101.45	..	..	..
535	Strengthening km,12/0-15/0,22/0-23/0,28/0-29/4 and 31/8-37/4 of Watrap -Maharajapuram-Alagapuri-Virudhunagar Road	1052.70 Dt.01/11/2017	2018	2019	40	345.93	345.93	..	..	..
536	Widening from IL to DL in km 1/730-9/200 and Improvements in km 2/400-6/600 of Tenkasi Sundarapandiapuram road including CD works	1000.00 Dt.18/01/2017	2017	2018	78	606.34	606.59	..	..	..
537	Widening SL-IL and rebuilding irregular Senganthi road. in km 0/0-10/6	975.00 Dt.02/11/2017	2017.	2018	62.74	670.74	670.74	..	..	..
538	Strengthening from km 0/0-18/0 of Manjanaickanpatti-kallimandayam road.	1110.10 Dt.11/10/2017	2018	2019	29	320.85	320.85	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, National Highways										
539	Widening from SL to IL and Improvements to Vedasandur to Kovilur road at km 1/4-14/0 and 16/0-17/0 including reconstruction/widening of culverts	538.00 Dt.11/10/2017	2018	2019	28	139.66	139.66	..	..	..
540	Improvements to km 10/0-30/0 of Thalayuthu Kallimandayam Edya kottai road including reconstruction of culverts and reconstruction of retaining wall	1320.00 Dt.11/10/2017	2018	2019	38	507.12	507.12	..	..	..
541	Widening from IL to DL and Improvements in km7/4-21/0 of KokulamUthappanaickanur road including reconstruction of culverts	1500.00 Dt.11/10/2017	2018	2019	47	698.79	698.79	..	..	..
542	Widening from km 0/0-11/0 and Improvements in km0/0-3/0,6/6-9/0,10/0-11/0 and widening of bridge at km 9/4 of Anthiyur Ammapet road.	999.20 Dt.11/10/2017	2018	2019	30	13.59	13.59	..	..	..
543	Improvements to km1/8-10/120 of Elayamuthur Amaravathy Nagar road.	274.80 Dt.11/10/2017	2018	2018	60	124.88	124.88	..	..	..
544	Widening from SL-DL and Improvements to km 0/0-12/0 of branching road from km58/6 of Erode Karur road and junction in km 282/6 and NH7 via Athur Moorthypalayam-Nanaparappu road	899.40 Dt.01/11/2017	2018	2018	.71	7.12	7.12	..	..	..
545	Rebuilding the road from km 11/100 -17/450 of Hellan Yellamalai Periasholai road	534.70 Dt.11/10/2017	2018	2018	60	224.62	224.62	..	..	..
546	Widening from SL-IL and Improvements to km 0/0-4/0 of Kothumudi Ebbanadu road.	434.90 Dt.11/10/2017	2018	2018	40	153.09	153.09	..	..	..
547	Construction of retaining wall along the high embankment of km 8/6-11/6 if Gobi Sevandapur road	500.00 Dt.11/10/2017	2018	2018	40	93.62	93.62	..	..	..
548	Widening from SL to IL and improvements to km 7/0-9/350 of Seripalayam Thamaraikulam road	297.00 Dt.09/01/2017	2017.	2017	70	140.94	141.69	..	..	..

APPENDIX - IX - Contd.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, National Highways										
549	Widening and Improvements from km39/0-51/560 of Erode Perundurai Kangayam road.	1347.00 Dt.09/01/2017	2017.	2018	80	735.56	739.55	..	..	..
550	Construction of HLB at km 14/8 of Kamaiyanaickan palayam to Negamam, Chettipalayam road.	148.00 Dt.09/01/2017	2017	2018	90	76.54	76.85	..	..	..
551	Strengthening to Keeramangalam-Sethiathoppu Road km 5/0-12/6	384.00 Dt.09/01/2017	2017	2018	79	276.27	276.27	..	..	..
552	Improvements to Periyapattu-Andamullipallam - Poochimedu Road km 0/0-4/8	301.00 Dt.08/01/2017	2017	2018	23	57.52	57.52	..	..	..
553	Providiing CC pavement in km 50/8 -54/0 of Virudhchalam -Ulundurpet Vlpn Road	644.00 Dt.09/01/2017	2017.	2018	46	286.86	286.86	..	..	..
554	Construction of by pass to Suchindram town (Branching at km 639/820 and joining at km 643/6 of NH47	2450.00 Dt.14.05.2015.	2016.	2017	80	1114.01	1527.50	..	2390.00	..
555	Strengthening to Thiruvannamalai-Thyagadurgam Road 19/2-39/20	1239.00 Dt.09/01/2017	2017	2018	79	847.58	847.58	..	..	..
556	Widening from SL to IL Moogilthuraipattu to Thiruvarangam km 0/0-18/8	1040.00 Dt.09/01/2017	2017	2018	90	896.00	896.00	..	..	..
557	Improvements to Arcot Kannamangalam road(SH-129)km 3/0-8/9 including reconstruction of culverts of km 4/2,4/6,4/8,6/8,8/8,8/9	1100.00 Dt.27/01/2017	2017	2018	80	755.87	755.87	..	..	..
558	Widening to 10m km at 65/0-70/0 and improvements to km 65/0-71/6 of Abdullapuram- Asanampattur- Alangayam- Thirupathur road	600.00 Dt.19/01/2017	2017.	2018	60	362.67	362.67	..	..	..

APPENDIX - IX - Concl.

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹in lakh)

S.No	Name of the Project/Works	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer, National Highways										
559	Improvements to km, 30/0-34/0 46/6-48/4 and 56/0-64/0 of Abdullapuram-Asanampattur-Alangayam-Thirupathur road	997.00 Dt.03/11/2017	2018	2019	35	339.72	339.72	..	..	..
560	Rebuilding in km 0/0-0/7 and widening and rebuilding from IL to DL km0/7-10/0 widening from SL - DL Rebuilding in km 11/0-11/8,12/0-12/2,12/6-13/6,14/0-14/8 and 15/2-17/0 of VCC road to Bagalur to Berigai road via Muthali and Palavanapalli including CD works	1496.00 Dt.28/10/2016	2017	2018	50	573.25	578.44	..	..	..
561	Improvements to km 0/0-11/0 of Pennadam to VirudhaChalam road	550.00 Dt.05/07/2017	2018	2018	35	164.66	164.66	..	..	..
Commissioner of Fisheries										
562	Construction of Fishing Harbour at Thengapattinam in Kanyakumar District	4000.00 Dt.05.03.2009	2009.	2018	90	0.00	8300.00	..	9740.00 Dt.03/07/2013	..
563	Construction of Fishing Harbour at Mookaiyur in Ramanathapuram District	11390.00 Dt.31.12.2016	2017.	2019	67.21	2849.22	3349.08	..	..	..
564	Construction of Fishing Harbour at Poompuhar in Nagapattinam District	7850.00 Dt.05.03.2013	2013.	2019	85	4069.82	12649.25	..	14800.00 Dt.16/05/2014	..
TAMIL NADU ROAD SECTOR PROJECT - II										
565	TAMIL NADU ROAD SECTOR PROJECT-II 5054 CO on R&B-PC1602 For the work on road upgradation,Road Maintenance Safety works, Institutional Strengthening and policy Development and PC6401-Lands Acquisition of Land for TNRSRSP works under World Bank	487200.00 Dt.19.09.2014	2014	2021	39	82088.84	202007.63	..	511500.00 Dt.19.01.2015 517100 Dt.29.05.2015	..

APPENDIX X
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure		Description	Components of Expenditure			
					Salary	Non- Salary	Total	
01	State Legislature	2011	02 104 AA	180 001	Periodical Maintenance	..	0.35	0.35
		2059	01 053 BO	180 001	Periodical Maintenance	..	59.05	59.05
		2059	01 053 CD	180 001	Periodical Maintenance	..	40.12	40.12
02	Governor and Council of Ministers	2012	03 103 AH	180 009	Others	..	2.11	2.11
		2012	03 103 AI	180 009	Others	..	11.91	11.91
		2012	03 107 AA	180 009	Others	..	2.83	2.83
		2059	01 053 AA	180 001	Periodical Maintenance	..	91.91	91.91
		2059	01 053 AA	180 004	Wages	0.72	..	0.72
		2059	01 053 BK	180 001	Periodical Maintenance	..	3,39.33	3,39.33
03	Administration of Justice	2014	00 102 AJ	180 001	Periodical Maintenance	..	4,85.54	4,85.54
		2059	01 053 AM	180 001	Periodical Maintenance	..	12,44.80	12,44.80
		2059	01 053 AN	180 001	Periodical Maintenance	..	11,26.31	11,26.31
		2059	01 053 AN	180 002	Special Maintenance	..	11.37	11.37
		2059	01 053 CT	180 001	Periodical Maintenance	..	6,58.34	6,58.34
04	Adi-Dravidar and Tribal Welfare Department	2225	01 277 AA	180 001	Periodical Maintenance	..	1,70.81	1,70.81
		2225	01 277 AE	180 001	Periodical Maintenance	..	4,77.32	4,77.32
		2225	01 793 SD	180 002	Special Maintenance	..	59.52	59.52
		2225	02 277 AA	180 001	Periodical Maintenance	..	25.74	25.74
		2225	02 277 JU	180 001	Periodical Maintenance	..	3.68	3.68
		2225	02 800 JB	180 002	Special Maintenance	..	0.01	0.01
05	Agriculture Department	2059	01 053 AW	180 001	Periodical Maintenance	..	1,68.30	1,68.30
		2059	01 053 DC	180 001	Periodical Maintenance	..	21.12	21.12
		2059	01 053 DE	180 001	Periodical Maintenance	..	14.43	14.43
		2401	00 001 AH	180 001	Periodical Maintenance	..	8.00	8.00
06	Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	2059	01 053 AY	180 001	Periodical Maintenance	..	2,58.63	2,58.63
		2403	00 101 AO	180 001	Periodical Maintenance	..	0.05	0.05
		2403	00 102 AA	180 001	Periodical Maintenance	..	8.92	8.92
		2403	00 103 AB	180 001	Periodical Maintenance	..	0.71	0.71
		2403	00 104 AA	180 001	Periodical Maintenance	..	0.60	0.60
		2403	00 105 AA	180 001	Periodical Maintenance	..	0.01	0.01

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure		Description	Components of Expenditure			
					Salary	Non- Salary	Total	
06	Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	2403	00 107 AA	180 001	Periodical Maintenance	..	0.60	0.60
		2403	00 789 JB	180 001	Periodical Maintenance	..	0.01	0.01
07	Fisheries (Animal Husbandry, Dairying and Fisheries Department)	2059	01 053 AX	180 001	Periodical Maintenance	..	7.01	7.01
		2405	00 001 AB	180 001	Periodical Maintenance	..	1.59	1.59
		2405	00 101 AA	180 001	Periodical Maintenance	..	1.05	1.05
		2405	00 101 AB	180 001	Periodical Maintenance	..	0.92	0.92
		2405	00 101 AC	180 001	Periodical Maintenance	..	0.09	0.09
		2405	00 103 AB	180 001	Periodical Maintenance	..	36.19	36.19
		2405	00 800 AL	180 001	Periodical Maintenance	..	0.52	0.52
08	Dairy Development (Animal Husbandry, Dairying and Fisheries Department)	2404	00 001 AA	180 001	Periodical Maintenance	..	0.43	0.43
		2404	00 001 AA	180 002	Special Maintenance	..	2,10.00	2,10.00
09	Backward Classes, Most Backward Classes and Minorities Welfare Department	2225	03 277 AA	180 001	Periodical Maintenance	..	1,07.15	1,07.15
		2225	03 277 BC	180 001	Periodical Maintenance	..	8.50	8.50
		2225	03 277 KA	180 001	Periodical Maintenance	..	65.27	65.27
		2225	04 277 JB	180 001	Periodical Maintenance	..	2.25	2.25
		2225	80 101 AE	180 001	Periodical Maintenance	..	87.92	87.92
		2225	80 101 AF	180 001	Periodical Maintenance	..	22.94	22.94
10	Commercial Taxes (Commercial Taxes and Registration Department)	2059	01 053 AG	180 001	Periodical Maintenance	..	1,71.97	1,71.97
11	Stamps and Registration (Commercial Taxes and Registration Department)	2059	01 053 AH	180 001	Periodical Maintenance	..	3,55.98	3,55.98
14	Energy Department	2059	01 053 CY	180 001	Periodical Maintenance	..	2.48	2.48
16	Finance Department	2059	01 053 AK	180 001	Periodical Maintenance	..	2,65.88	2,65.88
		2059	01 053 DF	180 001	Periodical Maintenance	..	0.54	0.54
		3454	02 203 AA	180 001	Periodical Maintenance	..	11.75	11.75

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure		Description	Components of Expenditure			
					Salary	Non- Salary	Total	
18	Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	2851	00 107 AA	180 001	Periodical Maintenance	..	1.69	1.69
		2851	00 107 AA	180 002	Special Maintenance	..	1.94	1.94
19	Health and Family Welfare Department	2059	01 053 BV	180 001	Periodical Maintenance	..	46,70.16	46,70.16
		2059	01 053 BW	180 001	Periodical Maintenance	..	25,00.88	25,00.88
		2059	01 053 BX	180 001	Periodical Maintenance	..	1,60.46	1,60.46
		2059	01 053 BZ	180 001	Periodical Maintenance	..	4,57.82	4,57.82
		2059	01 053 CA	180 001	Periodical Maintenance	..	6.32	6.32
		2059	01 053 CB	180 001	Periodical Maintenance	..	20,49.87	20,49.87
		2059	01 053 CG	180 001	Periodical Maintenance	..	36.71	36.71
		2059	01 053 DR	180 001	Periodical Maintenance	..	45.35	45.35
20	Higher Education Department	2059	01 053 AS	180 001	Periodical Maintenance	..	10,14.90	10,14.90
		2059	01 053 BU	180 001	Periodical Maintenance	..	16,42.18	16,42.18
		2059	01 053 CV	180 001	Periodical Maintenance	..	31.99	31.99
		2202	03 103 AA	180 001	Periodical Maintenance	..	8.40	8.40
		2202	03 103 AB	180 001	Periodical Maintenance	..	2.45	2.45
		2202	03 103 AC	180 001	Periodical Maintenance	..	0.31	0.31
		2202	03 103 AD	180 001	Periodical Maintenance	..	0.06	0.06
21	Highways and Minor Ports Department	2059	01 103 AA	180 001	Periodical Maintenance	..	49.41	49.41
		2059	80 053 AE	180 001	Periodical Maintenance	..	4,68.24	4,68.24
		3054	01 800 AA	180 001	Periodical Maintenance	..	2,34.52	2,34.52
		3054	03 337 AA	180 001	Periodical Maintenance	..	2,49,91.55	2,49,91.55
		3054	03 337 AA	180 003	Work Charge Establishment	58,64.18	..	58,64.18
		3054	03 337 AA	180 009	Others	..	10,71.08	10,71.08
		3054	04 337 AA	180 001	Periodical Maintenance	..	1,78,70.55	1,78,70.55
		3054	04 337 AA	180 003	Work Charge Establishment	63,77.74	..	63,77.74
		3054	04 337 AA	180 009	Others	..	10,66.35	10,66.35
		3054	04 337 AB	180 001	Periodical Maintenance	..	3,65,25.54	3,65,25.54
3054	04 337 AB	180 003	Work Charge Establishment	1,97,17.18	..	1,97,17.18		

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure		Description	Components of Expenditure			
					Salary	Non- Salary	Total	
21	Highways and Minor Ports Department	3054	04 337 AB	180 009	Others	..	28,66.14	28,66.14
		3054	04 337 AG	180 001	Periodical Maintenance	..	18,20.64	18,20.64
		3054	04 337 AH	180 001	Periodical Maintenance	..	21,10.64	21,10.64
		3054	04 337 AL	180 001	Periodical Maintenance	..	66.06	66.06
		3054	80 001 JW	180 001	Periodical Maintenance	..	10.18	10.18
22	Police (Home, Prohibition and Excise Department)	2055	00 003 AA	180 001	Periodical Maintenance	..	2.93	2.93
		2055	00 003 AB	180 001	Periodical Maintenance	..	2.00	2.00
		2055	00 003 AG	180 001	Periodical Maintenance	..	4.00	4.00
		2055	00 003 AI	180 001	Periodical Maintenance	..	4.23	4.23
		2055	00 108 AN	180 001	Periodical Maintenance	..	7.94	7.94
		2059	01 053 AP	180 001	Periodical Maintenance	..	23,90.00	23,90.00
		2059	01 053 CU	180 001	Periodical Maintenance	..	1,04.97	1,04.97
23	Fire and Rescue Services (Home, Prohibition and Excise Department)	2070	00 108 AB	180 001	Periodical Maintenance	..	1,03.23	1,03.23
24	Prisons (Home, Prohibition and Excise Department)	2056	00 001 AA	180 001	Periodical Maintenance	..	5,26.78	5,26.78
		2056	00 001 AA	180 002	Special Maintenance	..	3,23.90	3,23.90
		2056	00 101 AA	180 001	Periodical Maintenance	..	4.82	4.82
25	Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	2059	01 053 AF	180 001	Periodical Maintenance	..	71.24	71.24
26	Housing and Urban Development Department	2216	80 800 AE	180 001	Periodical Maintenance	..	3,00.00	3,00.00
27	Industries Department	2059	01 053 BA	180 001	Periodical Maintenance	..	12.74	12.74
		2853	02 101 AA	180 001	Periodical Maintenance	..	47.96	47.96
		3054	05 337 AB	180 001	Periodical Maintenance	..	1,53.51	1,53.51
28	Information and Publicity (Tamil Development and Information Department)	2059	01 053 BF	180 001	Periodical Maintenance	..	62.23	62.23
		2220	60 800 AX	180 001	Periodical Maintenance	..	0.78	0.78

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure			Description	Components of Expenditure		
						Salary	Non- Salary	Total
29	Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	2059	01 053	AT 180 001	Periodical Maintenance	..	20.46	20.46
		2059	01 053	BT 180 001	Periodical Maintenance	..	53.81	53.81
		2059	01 053	CK 180 001	Periodical Maintenance	..	48.79	48.79
		2059	01 053	CL 180 001	Periodical Maintenance	..	30.55	30.55
		2205	00 103	AB 180 001	Periodical Maintenance	..	2.00	2.00
		2205	00 103	AI 180 002	Special Maintenance	..	8.29	8.29
		2205	00 107	AX 180 002	Special Maintenance	..	19.97	19.97
		3452	01 101	AA 180 001	Periodical Maintenance	..	0.50	0.50
		3452	01 101	AB 180 001	Periodical Maintenance	..	0.36	0.36
30	Stationery and Printing (Tamil Development and Information Department)	2059	01 053	BD 180 001	Periodical Maintenance	..	60.19	60.19
32	Labour and Employment Department	2059	01 053	BB 180 001	Periodical Maintenance	..	10.45	10.45
		2059	01 053	DG 180 001	Periodical Maintenance	..	57.32	57.32
33	Law Department	2059	01 053	BR 180 001	Periodical Maintenance	..	48.86	48.86
		2059	01 053	BR 180 002	Special Maintenance	..	58.61	58.61
35	Personnel and Administrative Reforms Department	2051	00 102	AA 180 001	Periodical Maintenance	..	4.79	4.79
		2059	01 053	DN 180 001	Periodical Maintenance	..	20.29	20.29
		2062	00 105	AA 180 001	Periodical Maintenance	..	4.99	4.99
36	Planning, Development and Special Initiatives Department	2075	00 800	GZ 180 001	Periodical Maintenance	..	0.56	0.56
		2059	01 053	DQ 180 001	Periodical Maintenance	..	9.00	9.00
		3454	02 110	AA 180 002	Special Maintenance	..	1.75	1.75
38	Public Department	2059	01 053	BJ 180 001	Periodical Maintenance	..	11,85.09	11,85.09
		2070	00 115	AB 180 009	Others	..	1,53.04	1,53.04
		2070	00 115	JA 180 009	Others	..	28.90	28.90
		2070	00 800	BU 180 001	Periodical Maintenance	..	9.60	9.60
39	Buildings (Public Works Department)	2059	01 053	AD 180 001	Periodical Maintenance	..	5,27.27	5,27.27
		2059	01 053	AE 180 001	Periodical Maintenance	..	4,72.93	4,72.93
		2059	01 053	BM 180 001	Periodical Maintenance	..	25.05	25.05
		2059	01 053	BN 180 001	Periodical Maintenance	..	4.90	4.90

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure				Description	Components of Expenditure		
							Salary	Non- Salary	Total
39	Buildings (Public Works Department)	2059	01 053	CJ	180 001	Periodical Maintenance	..	54.78	54.78
		2059	01 053	DA	180 001	Periodical Maintenance	..	74.26	74.26
		2059	80 053	AA	180 001	Periodical Maintenance	..	53.04	53.04
		2059	80 053	AH	180 001	Periodical Maintenance	..	1,54.51	1,54.51
		2059	80 053	AI	180 001	Periodical Maintenance	..	5,79.01	5,79.01
		2216	05 053	AC	180 001	Periodical Maintenance	..	13,11.35	13,11.35
		2216	05 053	AD	180 001	Periodical Maintenance	..	2,66.23	2,66.23
		2216	05 053	AE	180 001	Periodical Maintenance	..	22.00	22.00
		2216	05 053	AG	180 001	Periodical Maintenance	..	82.03	82.03
40	Irrigation (Public Works Department)	2551	60 001	JH	180 001	Periodical Maintenance	..	16.95	16.95
		2215	01 101	AD	180 001	Periodical Maintenance	..	1,11.78	1,11.78
		2215	01 101	AO	180 001	Periodical Maintenance	..	23.19	23.19
		2215	01 101	AQ	180 002	Special Maintenance	..	0.18	0.18
		2215	01 101	AR	180 001	Periodical Maintenance	..	29.47	29.47
		2215	01 101	AR	180 002	Special Maintenance	..	1,40.37	1,40.37
		2701	01 101	AA	180 001	Periodical Maintenance	..	32,55.50	32,55.50
		2701	01 101	AA	180 004	Wages	2,13.82	..	2,13.82
		2701	01 102	AA	180 001	Periodical Maintenance	..	11,66.04	11,66.04
		2701	01 102	AA	180 004	Wages	85.73	..	85.73
		2701	01 102	AA	180 009	Others	..	30.64	30.64
		2701	01 103	AA	180 001	Periodical Maintenance	..	14,73.35	14,73.35
		2701	01 103	AA	180 004	Wages	2,30.86	..	2,30.86
		2701	01 103	AA	180 009	Others	..	82.80	82.80
		2701	01 105	AA	180 001	Periodical Maintenance	..	1,83.40	1,83.40
		2701	01 105	AA	180 004	Wages	8.63	..	8.63
		2701	01 105	AB	180 001	Periodical Maintenance	..	2,50.74	2,50.74
		2701	03 101	AA	180 001	Periodical Maintenance	..	4,39.41	4,39.41
		2701	03 101	AA	180 004	Wages	19.25	..	19.25
		2701	03 102	AA	180 001	Periodical Maintenance	..	84.41	84.41
2701	03 102	AA	180 004	Wages	16.57	..	16.57		

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure				Description	Components of Expenditure				
							Salary	Non- Salary	Total		
40	Irrigation (Public Works Department)	2701	03	103	AA	180	001	Periodical Maintenance	..	16.37	16.37
		2701	03	103	AA	180	004	Wages	3.47	..	3.47
		2701	03	104	AA	180	001	Periodical Maintenance	..	37.58	37.58
		2701	03	104	AA	180	004	Wages	3.52	..	3.52
		2701	03	105	AA	180	001	Periodical Maintenance	..	1,04.42	1,04.42
		2701	03	105	AA	180	004	Wages	5.31	..	5.31
		2701	03	107	AA	180	001	Periodical Maintenance	..	39.95	39.95
		2701	03	111	AA	180	001	Periodical Maintenance	..	4,06.06	4,06.06
		2701	03	111	AA	180	004	Wages	57.32	..	57.32
		2701	03	111	AA	180	009	Others	..	33.17	33.17
		2701	03	112	AA	180	001	Periodical Maintenance	..	70.04	70.04
		2701	03	112	AA	180	004	Wages	7.17	..	7.17
		2701	03	113	AA	180	001	Periodical Maintenance	..	72.46	72.46
		2701	03	113	AA	180	004	Wages	17.70	..	17.70
		2701	03	114	AA	180	001	Periodical Maintenance	..	8.11	8.11
		2701	03	115	AA	180	001	Periodical Maintenance	..	27.50	27.50
		2701	03	115	AA	180	004	Wages	7.36	..	7.36
		2701	03	116	AA	180	001	Periodical Maintenance	..	3,70.26	3,70.26
		2701	03	116	AA	180	004	Wages	19.33	..	19.33
		2701	03	117	AA	180	001	Periodical Maintenance	..	45.25	45.25
		2701	03	117	AA	180	004	Wages	6.13	..	6.13
		2701	03	118	AA	180	001	Periodical Maintenance	..	1,10.99	1,10.99
		2701	03	118	AA	180	004	Wages	11.96	..	11.96
		2701	03	119	AA	180	001	Periodical Maintenance	..	0.65	0.65
		2701	03	119	AA	180	004	Wages	0.80	..	0.80
		2701	03	120	AA	180	001	Periodical Maintenance	..	6,71.94	6,71.94
		2701	03	120	AA	180	004	Wages	70.17	..	70.17
		2701	03	121	AD	180	001	Periodical Maintenance	..	10,53.98	10,53.98
		2701	03	121	AD	180	004	Wages	70.50	..	70.50
		2701	03	121	AD	180	009	Others	..	72.64	72.64

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non- Salary	Total
40	Irrigation (Public Works Department)	2701 03 122 AA 180 001	Periodical Maintenance	..	1,93.07	1,93.07
		2701 03 122 AA 180 004	Wages	1.14	..	1.14
		2701 03 123 AA 180 001	Periodical Maintenance	..	2,19.07	2,19.07
		2701 03 123 AA 180 004	Wages	29.19	..	29.19
		2701 03 124 AA 180 001	Periodical Maintenance	..	94.13	94.13
		2701 03 124 AA 180 004	Wages	8.88	..	8.88
		2701 03 124 AA 180 009	Others	..	19.44	19.44
		2701 03 125 AA 180 001	Periodical Maintenance	..	64.39	64.39
		2701 03 125 AA 180 004	Wages	3.89	..	3.89
		2701 03 126 AA 180 001	Periodical Maintenance	..	1,82.66	1,82.66
		2701 03 126 AA 180 004	Wages	69.17	..	69.17
		2701 03 126 AB 180 001	Periodical Maintenance	..	60.55	60.55
		2701 03 126 AB 180 004	Wages	6.62	..	6.62
		2701 03 127 AA 180 001	Periodical Maintenance	..	42.47	42.47
		2701 03 127 AA 180 004	Wages	45.09	..	45.09
		2701 03 128 AA 180 001	Periodical Maintenance	..	51.59	51.59
		2701 03 128 AA 180 004	Wages	5.17	..	5.17
		2701 03 129 AA 180 001	Periodical Maintenance	..	91.33	91.33
		2701 03 129 AA 180 004	Wages	4.35	..	4.35
		2701 03 130 AA 180 001	Periodical Maintenance	..	25.05	25.05
		2701 03 130 AA 180 004	Wages	3.50	..	3.50
		2701 03 131 AA 180 001	Periodical Maintenance	..	2,59.76	2,59.76
		2701 03 131 AA 180 004	Wages	35.35	..	35.35
		2701 03 132 AA 180 001	Periodical Maintenance	..	36.89	36.89
		2701 03 132 AA 180 004	Wages	5.24	..	5.24
		2701 03 133 AA 180 001	Periodical Maintenance	..	63.60	63.60
		2701 03 134 AA 180 001	Periodical Maintenance	..	18.98	18.98
		2701 03 134 AA 180 004	Wages	2.14	..	2.14
		2701 03 135 AA 180 001	Periodical Maintenance	..	15.60	15.60
		2701 03 135 AA 180 004	Wages	5.05	..	5.05

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non- Salary	Total
40	Irrigation (Public Works Department)	2701 03 136 AA 180 001	Periodical Maintenance	..	30.46	30.46
		2701 03 136 AA 180 004	Wages	1.34	..	1.34
		2701 03 137 AA 180 001	Periodical Maintenance	..	1,59.55	1,59.55
		2701 03 137 AA 180 004	Wages	7.02	..	7.02
		2701 03 139 AA 180 001	Periodical Maintenance	..	35.26	35.26
		2701 03 139 AA 180 004	Wages	4.44	..	4.44
		2701 03 140 AA 180 001	Periodical Maintenance	..	97.56	97.56
		2701 03 140 AA 180 004	Wages	7.53	..	7.53
		2701 03 141 AA 180 001	Periodical Maintenance	..	10.96	10.96
		2701 03 141 AA 180 004	Wages	5.28	..	5.28
		2701 03 143 AA 180 001	Periodical Maintenance	..	6.92	6.92
		2701 03 143 AA 180 004	Wages	8.43	..	8.43
		2701 03 144 AA 180 001	Periodical Maintenance	..	6.49	6.49
		2701 03 144 AA 180 004	Wages	1.23	..	1.23
		2701 03 145 AA 180 001	Periodical Maintenance	..	36.89	36.89
		2701 03 145 AA 180 004	Wages	2.61	..	2.61
		2701 03 145 AA 180 009	Others	..	1.75	1.75
		2701 03 146 AA 180 001	Periodical Maintenance	..	18.87	18.87
		2701 03 146 AA 180 004	Wages	2.20	..	2.20
		2701 03 146 AA 180 009	Others	..	1.74	1.74
		2701 03 147 AA 180 001	Periodical Maintenance	..	4.64	4.64
		2701 03 147 AA 180 004	Wages	1.54	..	1.54
		2701 03 148 AA 180 001	Periodical Maintenance	..	38.74	38.74
		2701 03 148 AA 180 004	Wages	1.75	..	1.75
		2701 03 148 AA 180 009	Others	..	1.75	1.75
		2701 03 151 AA 180 001	Periodical Maintenance	..	30.57	30.57
		2701 03 151 AA 180 004	Wages	1.73	..	1.73
		2701 03 152 AA 180 001	Periodical Maintenance	..	22.91	22.91
		2701 03 152 AA 180 004	Wages	2.22	..	2.22
		2701 03 153 AA 180 001	Periodical Maintenance	..	20.55	20.55

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure		Description	Components of Expenditure			
					Salary	Non- Salary	Total	
40	Irrigation (Public Works Department)	2701	03 153 AA	180 004	Wages	2.05	..	2.05
		2701	03 154 AA	180 001	Periodical Maintenance	..	78.37	78.37
		2701	03 154 AA	180 004	Wages	6.16	..	6.16
		2701	03 155 AA	180 001	Periodical Maintenance	..	22.05	22.05
		2701	03 155 AA	180 004	Wages	3.10	..	3.10
		2701	03 156 AA	180 001	Periodical Maintenance	..	11.39	11.39
		2701	03 156 AA	180 004	Wages	1.75	..	1.75
		2701	03 157 AA	180 001	Periodical Maintenance	..	18.82	18.82
		2701	03 157 AA	180 004	Wages	4.61	..	4.61
		2701	03 158 AA	180 001	Periodical Maintenance	..	11.19	11.19
		2701	03 158 AA	180 004	Wages	4.59	..	4.59
		2701	03 159 AA	180 001	Periodical Maintenance	..	10.78	10.78
		2701	03 159 AA	180 004	Wages	4.93	..	4.93
		2701	03 160 AA	180 001	Periodical Maintenance	..	5.54	5.54
		2701	03 160 AA	180 004	Wages	0.88	..	0.88
		2701	03 160 AA	180 009	Others	..	1.75	1.75
		2701	03 161 AA	180 001	Periodical Maintenance	..	39.09	39.09
		2701	03 161 AA	180 004	Wages	4.88	..	4.88
		2701	03 162 AA	180 001	Periodical Maintenance	..	24.35	24.35
		2701	03 162 AA	180 004	Wages	2.80	..	2.80
		2701	03 163 AA	180 001	Periodical Maintenance	..	21.61	21.61
		2701	03 163 AA	180 004	Wages	2.24	..	2.24
		2701	03 164 AA	180 001	Periodical Maintenance	..	12.12	12.12
		2701	03 164 AA	180 004	Wages	4.61	..	4.61
		2701	03 165 AA	180 001	Periodical Maintenance	..	7.43	7.43
		2701	03 165 AA	180 004	Wages	1.41	..	1.41
		2701	03 166 AA	180 001	Periodical Maintenance	..	14.88	14.88
		2701	03 166 AA	180 004	Wages	1.93	..	1.93
		2701	03 167 AA	180 001	Periodical Maintenance	..	10.00	10.00
		2701	03 167 AA	180 004	Wages	0.82	..	0.82

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure		Description	Components of Expenditure			
					Salary	Non- Salary	Total	
40	Irrigation (Public Works Department)	2701	03 169 AA	180 001	Periodical Maintenance	..	13.89	13.89
		2701	03 169 AA	180 004	Wages	3.16	..	3.16
		2701	03 170 AA	180 001	Periodical Maintenance	..	10.73	10.73
		2701	03 170 AA	180 004	Wages	1.92	..	1.92
		2701	03 171 AA	180 001	Periodical Maintenance	..	22.49	22.49
		2701	03 171 AA	180 004	Wages	1.99	..	1.99
		2701	03 172 AA	180 001	Periodical Maintenance	..	9.97	9.97
		2701	03 172 AA	180 004	Wages	1.82	..	1.82
		2701	03 173 AA	180 001	Periodical Maintenance	..	3.51	3.51
		2701	03 173 AA	180 004	Wages	0.57	..	0.57
		2701	03 174 AA	180 001	Periodical Maintenance	..	5.83	5.83
		2701	03 174 AA	180 004	Wages	1.14	..	1.14
		2701	03 175 AA	180 001	Periodical Maintenance	..	14.76	14.76
		2701	03 175 AA	180 004	Wages	2.88	..	2.88
		2701	03 176 AA	180 001	Periodical Maintenance	..	28.88	28.88
		2701	03 176 AA	180 004	Wages	4.96	..	4.96
		2701	03 177 AA	180 001	Periodical Maintenance	..	16.85	16.85
		2701	03 177 AA	180 004	Wages	3.33	..	3.33
		2701	03 178 AA	180 001	Periodical Maintenance	..	4,73.80	4,73.80
		2701	03 178 AA	180 004	Wages	21.98	..	21.98
		2701	03 178 AA	180 009	Others	..	23.15	23.15
		2701	03 181 AA	180 001	Periodical Maintenance	..	22.04	22.04
		2701	03 181 AA	180 004	Wages	2.67	..	2.67
		2701	03 182 AA	180 001	Periodical Maintenance	..	10.04	10.04
		2701	03 182 AA	180 004	Wages	1.58	..	1.58
		2701	03 183 AA	180 001	Periodical Maintenance	..	2.15	2.15
		2701	03 183 AA	180 004	Wages	0.76	..	0.76
		2701	03 184 AA	180 001	Periodical Maintenance	..	2.16	2.16
		2701	03 184 AA	180 004	Wages	0.35	..	0.35
		2701	03 185 AA	180 001	Periodical Maintenance	..	10.29	10.29

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure				Description	Components of Expenditure			
							Salary	Non- Salary	Total	
40	Irrigation (Public Works Department)	2701	03	186	AA	180 001	Periodical Maintenance	..	11.80	11.80
		2701	03	186	AA	180 004	Wages	3.56	..	3.56
		2701	03	187	AA	180 001	Periodical Maintenance	..	31.89	31.89
		2701	03	187	AA	180 004	Wages	2.63	..	2.63
		2701	03	188	AA	180 001	Periodical Maintenance	..	10.96	10.96
		2701	03	188	AA	180 004	Wages	2.86	..	2.86
		2701	03	189	AA	180 001	Periodical Maintenance	..	45.67	45.67
		2701	03	189	AA	180 004	Wages	2.10	..	2.10
		2701	03	190	AA	180 001	Periodical Maintenance	..	22.90	22.90
		2701	03	190	AA	180 004	Wages	0.83	..	0.83
		2701	03	191	AA	180 001	Periodical Maintenance	..	18.68	18.68
		2701	03	191	AA	180 004	Wages	4.41	..	4.41
		2701	03	191	AA	180 009	Others	..	1.72	1.72
		2701	03	192	AA	180 001	Periodical Maintenance	..	5.69	5.69
		2701	03	192	AA	180 004	Wages	1.93	..	1.93
		2701	03	193	AA	180 001	Periodical Maintenance	..	0.95	0.95
		2701	03	193	AA	180 004	Wages	0.86	..	0.86
		2701	03	194	AA	180 001	Periodical Maintenance	..	6.19	6.19
		2701	03	194	AA	180 004	Wages	1.73	..	1.73
		2701	03	194	AA	180 009	Others	..	1.73	1.73
		2701	03	195	AA	180 001	Periodical Maintenance	..	17.86	17.86
		2701	03	195	AA	180 004	Wages	5.29	..	5.29
		2701	03	196	AA	180 001	Periodical Maintenance	..	1.28	1.28
		2701	03	196	AA	180 004	Wages	0.70	..	0.70
		2701	03	197	AA	180 001	Periodical Maintenance	..	23.02	23.02
		2701	03	197	AA	180 004	Wages	2.61	..	2.61
		2701	03	197	AA	180 009	Others	..	1.73	1.73
		2701	03	198	AA	180 001	Periodical Maintenance	..	37.63	37.63
		2701	03	198	AA	180 004	Wages	3.97	..	3.97
		2701	03	198	AA	180 009	Others	..	1.62	1.62

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non- Salary	Total
40	Irrigation (Public Works Department)	2701 03 200 AA 180 001	Periodical Maintenance	..	9.52	9.52
		2701 03 200 AA 180 004	Wages	2.57	..	2.57
		2701 03 201 AA 180 001	Periodical Maintenance	..	7.23	7.23
		2701 03 201 AA 180 004	Wages	1.41	..	1.41
		2701 03 202 AA 180 001	Periodical Maintenance	..	62.97	62.97
		2701 03 203 AA 180 001	Periodical Maintenance	..	13.49	13.49
		2701 03 203 AA 180 004	Wages	1.67	..	1.67
		2701 03 205 AA 180 001	Periodical Maintenance	..	24.67	24.67
		2701 03 205 AA 180 004	Wages	1.73	..	1.73
		2701 03 206 AA 180 001	Periodical Maintenance	..	11.01	11.01
		2701 03 206 AA 180 004	Wages	6.10	..	6.10
		2701 03 207 AA 180 001	Periodical Maintenance	..	16.50	16.50
		2701 03 207 AA 180 004	Wages	1.93	..	1.93
		2701 03 208 AA 180 001	Periodical Maintenance	..	1.79	1.79
		2701 03 208 AA 180 004	Wages	0.53	..	0.53
		2701 03 209 AA 180 001	Periodical Maintenance	..	18.05	18.05
		2701 03 209 AA 180 004	Wages	2.45	..	2.45
		2701 03 210 AA 180 001	Periodical Maintenance	..	23.39	23.39
		2701 03 210 AA 180 004	Wages	2.22	..	2.22
		2701 03 211 AA 180 001	Periodical Maintenance	..	21.29	21.29
		2701 03 211 AA 180 004	Wages	6.93	..	6.93
		2701 03 212 AA 180 001	Periodical Maintenance	..	43.80	43.80
		2701 03 212 AA 180 004	Wages	2.62	..	2.62
		2701 03 213 AA 180 001	Periodical Maintenance	..	5.92	5.92
		2701 03 213 AA 180 004	Wages	4.41	..	4.41
		2701 03 214 AA 180 001	Periodical Maintenance	..	3.97	3.97
		2701 03 214 AA 180 004	Wages	1.33	..	1.33
		2701 03 215 AA 180 001	Periodical Maintenance	..	4.44	4.44
		2701 03 215 AA 180 004	Wages	1.74	..	1.74
		2701 80 004 AA 180 001	Periodical Maintenance	..	13.85	13.85

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure		Description	Components of Expenditure			
					Salary	Non- Salary	Total	
40	Irrigation (Public Works Department)	2701	80 004 AG	180 002	Special Maintenance	..	-1,23.17	-1,23.17
		2701	80 800 AL	180 001	Periodical Maintenance	..	6,08.58	6,08.58
		2702	02 005 AK	180 001	Periodical Maintenance	..	35.49	35.49
		2702	03 101 AH	180 001	Periodical Maintenance	..	51,16.59	51,16.59
		2702	03 101 AI	180 001	Periodical Maintenance	..	25.27	25.27
		2711	01 800 AH	180 001	Periodical Maintenance	..	7.24	7.24
		2711	01 800 AI	180 001	Periodical Maintenance	..	5.82	5.82
		3056	00 104 AB	180 001	Periodical Maintenance	..	3.19	3.19
		3056	00 104 AE	180 001	Periodical Maintenance	..	19.64	19.64
		41	Revenue Department	2029	00 102 AG	180 009	Others	..	-0.16	-0.16
2059	01 053 AJ			180 001	Periodical Maintenance	..	26,14.62	26,14.62
2059	01 053 AL			180 001	Periodical Maintenance	..	10,35.03	10,35.03
2059	01 053 CH			180 001	Periodical Maintenance	..	41.12	41.12
2059	01 053 CI			180 001	Periodical Maintenance	..	35.61	35.61
2059	01 053 DD			180 001	Periodical Maintenance	..	43.55	43.55
2059	60 053 AB			180 001	Periodical Maintenance	..	94.36	94.36
2059	60 053 AC			180 001	Periodical Maintenance	..	11.72	11.72
2059	60 053 AD			180 001	Periodical Maintenance	..	14.30	14.30
43	School Education Department			2059	01 053 AR	180 001	Periodical Maintenance	..	36,99.14	36,99.14
		2059	01 053 AR	180 002	Special Maintenance	..	99.43	99.43
		2059	01 053 BS	180 001	Periodical Maintenance	..	39.77	39.77
44	Micro, Small and Medium Enterprises Department	2851	00 101 AF	180 001	Periodical Maintenance	..	0.09	0.09
		2851	00 101 AI	180 001	Periodical Maintenance	..	0.12	0.12
		2851	00 102 AS	180 001	Periodical Maintenance	..	0.74	0.74
		2851	00 102 BM	180 001	Periodical Maintenance	..	10.85	10.85
45	Social Welfare and Nutritious Meal Programme Department	2059	01 053 BC	180 001	Periodical Maintenance	..	76.96	76.96
		2059	01 053 CN	180 001	Periodical Maintenance	..	1,36.74	1,36.74
		2059	01 053 CO	180 001	Periodical Maintenance	..	29.78	29.78
46	Tamil Development (Tamil Development and Information Department)	2236	02 101 JN	180 001	Periodical Maintenance	..	0.99	0.99
		2059	01 053 CM	180 001	Periodical Maintenance	..	3.55	3.55

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure		Description	Components of Expenditure			
					Salary	Non- Salary	Total	
48	Transport Department	2059	01 053 CF	180 001	Periodical Maintenance	..	11.34	11.34
52	Department for the Welfare of Differently Abled Persons	2059	01 053 CP	180 001	Periodical Maintenance	..	10.23	10.23
		2059	01 053 DP	180 001	Periodical Maintenance	..	42.37	42.37
54	Forests (Environment and Forests Department)	2059	01 053 BE	180 001	Periodical Maintenance	..	53.74	53.74
		2225	02 277 AP	180 001	Periodical Maintenance	..	4.36	4.36
		2406	01 001 AA	180 001	Periodical Maintenance	..	23.91	23.91
		2406	01 001 AB	180 004	Wages	9.49	..	9.49
		2406	01 003 AA	180 001	Periodical Maintenance	..	29.63	29.63
		2406	01 003 AE	180 002	Special Maintenance	..	0.07	0.07
		2406	01 070 AA	180 001	Periodical Maintenance	..	97.49	97.49
		2406	01 070 AA	180 004	Wages	1,04.14	..	1,04.14
		2406	01 070 AC	180 001	Periodical Maintenance	..	3,05.66	3,05.66
		2406	01 101 AA	180 001	Periodical Maintenance	..	73.88	73.88
		2406	01 101 AA	180 004	Wages	49.26	..	49.26
		2406	01 101 AB	180 001	Periodical Maintenance	..	56.99	56.99
		2406	01 101 AC	180 001	Periodical Maintenance	..	1,51.10	1,51.10
		2406	01 101 AC	180 004	Wages	11.26	..	11.26
		2406	01 101 AD	180 001	Periodical Maintenance	..	0.32	0.32
		2406	01 101 AD	180 004	Wages	1,46.23	..	1,46.23
		2406	01 101 AF	180 004	Wages	44.74	..	44.74
		2406	01 101 AJ	180 001	Periodical Maintenance	..	2.59	2.59
		2406	01 101 AJ	180 004	Wages	10.00	..	10.00
		2406	01 105 AC	180 004	Wages	9.72	..	9.72
		2406	01 105 AD	180 004	Wages	17.20	..	17.20
		2406	01 105 AE	180 001	Periodical Maintenance	..	0.92	0.92
		2406	01 105 AE	180 004	Wages	86.29	..	86.29
		2406	01 105 AF	180 004	Wages	17.79	..	17.79
		2406	01 800 AB	180 004	Wages	9,95.67	..	9,95.67
		2406	02 110 AB	180 001	Periodical Maintenance	..	3.69	3.69
		2406	02 110 AB	180 004	Wages	2.00	..	2.00

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion - Concl'd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non- Salary	Total
54	Forests (Environment and Forests Department)	2406 02 110 AC	180 004 Wages	3.00	..	3.00
		2406 02 110 AO	180 004 Wages	26.51	..	26.51
		2406 02 110 JJ	180 004 Wages	12.85	..	12.85
		2406 02 110 JL	180 002 Special Maintenance	..	1,38.74	1,38.74
		2406 02 110 UE	180 001 Periodical Maintenance	..	14,64.33	14,64.33
		2406 02 111 AB	180 009 Others	..	2.11	2.11
		2406 02 800 JD	180 002 Special Maintenance	..	15.10	15.10
		2501 05 800 AA	180 004 Wages	15.72	..	15.72
		3054 04 337 AK	180 001 Periodical Maintenance	..	3,99.99	3,99.99
Grand Total:				3,48,16.38	14,84,76.47	18,32,92.85

APPENDIX - XI

DETAILED ACCOUNTS SHOWING TRANSFER TO ULBs / PRIs AND DIRECT TRANSFER OF FUND TO ULBs/PRIs

(₹ in lakh)

HEADS	Actual for the year 2017 - 18			Actual for 2016 - 17	Percentage of Increase(+) / Decrease(-) during the year
	State Fund Expenditure	Direct Transfer	Total		
2215 Water Supply and Sanitation					
01 Water Supply					
191 Assistance to Municipal Corporation	21,79.81	..	21,79.81	34,79.81	(-)37.36
Total 01	21,79.81	..	21,79.81	34,79.81	..
Total 2215	21,79.81	..	21,79.81	34,79.81	..
2217 Urban Development					
01 State Capital Development					
191 Assistance to Municipal Corporation	11,86.07	..	11,86.07	23,74.63	(-)50.05
Total 01	11,86.07	..	11,86.07	23,74.63	..
04 Slum Area Improvement					
192 Assistance to Municipalities/ Municipal Councils	86,87.61	..	86,87.61	1,75,84.09	(-)50.59
Total 04	86,87.61	..	86,87.61	1,75,84.09	..
05 Other Urban Development Schemes					
191 Assistance to Municipal Corporation	7,11.70	..	7,11.70	7,07.42	(+)0.61
Total 05	7,11.70	..	7,11.70	7,07.42	..
Total 2217	1,05,85.38	..	1,05,85.38	2,06,66.14	..
2245 Relief on account of Natural Calamities					
02 Floods,Cyclones etc.					
191 Assistance to Municipal Corporations	15,32.00	..	15,32.00	75,00.00	(-)79.57
192 Assistance to Municipalities / Municipal Councils	6,22.11	..	6,22.11	..	(+)1,00.00
193 Assistance to Nagar Panchayats / Notified Area Committees or equivalent thereof	14,54.87	..	14,54.87	..	(+)1,00.00
Total 02	36,08.98	..	36,08.98	75,00.00	..
Total 2245	36,08.98	..	36,08.98	75,00.00	..
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
00 Compensation and Assignments to Local Bodies And Panchayati Raj Institutions					

APPENDIX - XI

DETAILED ACCOUNTS SHOWING TRANSFER TO ULBs / PRIs AND DIRECT TRANSFER OF FUND TO ULBs/PRIs *-Concl'd.*

HEADS		Actual for the year 2017 - 18			Actual for 2016 - 17	(₹ in lakh)
		State Fund Expenditure	Direct Transfer	Total		Percentage of Increase(+) / Decrease(-) during the year
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
00	Compensation and Assignments to Local Bodies And Panchayati Raj Institutions					
191	Assistance to Municipal Corporation	17,69,56.57	..	17,69,56.57	19,11,65.20	(-)7.43
192	Assistance to Municipalities / Municipal Councils	12,97,75.24	..	12,97,75.24	14,70,71.44	(-)11.76
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	13,61,10.21	..	13,61,10.21	14,02,86.87	(-)2.98
196	Assistance to Zilla Parishads/District level Panchayats	2,85,42.44	..	2,85,42.44	3,93,99.73	(-)27.56
197	Assistance to Block Panchayats/Intermediate level Panchayats	13,20,08.77	..	13,20,08.77	15,07,79.56	(-)12.45
198	Assistance to Gram Panchayats	27,20,62.25	..	27,20,62.25	43,11,24.66	(-)36.89
	Total 00	87,54,55.48	..	87,54,55.48	1,09,98,27.46	..
	Total 3604	87,54,55.48	..	87,54,55.48	1,09,98,27.46	..
	Total	89,18,29.65	..	89,18,29.65	1,13,14,73.41	..

APPENDIX - XII

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/ Expenditure / Both	Recurring / one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
1	Support for Mediation and Conciliation Centre in ADR Centre under 14 th Finance Commission recommendations	Expenditure	Recurring	5 years	..	5,93.58	..	..	Yes	..
2	Organising Small and Marginal Farmers into Farmer Producer Group	Expenditure	Recurring	5 years	..	99,19.51	..	Yes	..	NABARD
3	Mission on sustainable Dry Land Farming	Expenditure	Recurring	4 years	..	88,73.20	..	Yes	..	..
4	Replanting and Rejuvenation of Coconut Gardens	Expenditure	Recurring	..	Yes	27,70.17	..	..	Yes	..
5	Grants to Tamil Nadu Agricultural University to establish a Centre for Excellence in Bio Technology	Expenditure	Recurring	10 years	..	14,45.00	..	Yes	..	..

APPENDIX – XII – contd.

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sl No.	Nature of policy decision/New Scheme	Receipt/ Expenditure / Both	Recurring/ one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
6	Strengthening of Infrastructure for the Land Development and Minor Irrigation Project under NABARD	Expenditure	One Time	..	..	14,09.30	..	Yes	..	NABARD
7	Grants to Tamil Nadu Agricultural University under Tamil Nadu Irrigated Agriculture Modernisation Project – II (TNIAM-II)	Expenditure	Recurring	5 years	..	9,85.51	..	Yes	..	WORLD BANK
8	Provision of solar powered pumping systems	Expenditure	Recurring	..	Yes	8,09.37	..	Yes	..	..
9	Strengthening of Seeds Production Infrastructure with NABARD loan assistance	Expenditure	One Time	..	..	..	5,53.42	Yes	..	NABARD
10	Government ESI Hospital, Coimbatore	Expenditure	Recurring	..	Yes	33,52.76	..	..	..	..
11	Government Medical College Hospital, Pudukkottai	Expenditure	Recurring	..	Yes	11,47.42	..	Yes	..	..

APPENDIX – XII-contd.

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/ Expenditure/ Both	Recurring/ one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
12	Clinical Simulation Skill Labs under State Innovation Fund	Expenditure	One Time	..	..	10,85.00	..	Yes	..	..
13	Strengthening of Hemodialysis units in Primary Health Centres under State Innovation Fund	Expenditure	One Time	..	..	9,00.00	..	Yes	..	..
14	Creation of cGMP facility for Stem Cell Research and Treatment under State Innovation Fund	Expenditure	One Time	..	..	6,36.52	..	Yes	..	..
15	Revamped Central Road Fund	Expenditure	Recurring	..	Yes	..	5,50,80.86	..	Yes	..
16	Upgradation of Panchayat Union Roads / Panchayat Roads	Expenditure	Recurring	..	Yes	..	1,14,27.35	Yes	..	NABARD
17	Bye-Pass at Kelambakkam and Tiruporur in Rajiv Gandhi Salai with JICA Assistance – TNIPP Phase -2	Expenditure	Recurring	..	Yes	..	40,00.00	Yes	..	..

APPENDIX – XII – contd.

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/ Expenditure / Both	Recurring/ one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
18	Widening to four lane of Madurai Ring Road through TNRIDC	Expenditure	Recurring	..	Yes	..	12,00.00	Yes	..	..
19	Provision of Wi-Fi in Public Places – Scheme under State Innovation Fund	Expenditure	One Time	..	..	..	8,50.00	Yes	..	..
20	Grants for Tamil Nadu Skill Development Corporation under Pradhan Mantri Kaushal Vikas Yojana	Expenditure	Recurring	..	Yes	30,98.80	..	..	Yes	..
21	Construction of Buildings – Tamil Nadu Institute of Labour Studies	Expenditure	Recurring	3 years	..	..	6,49.99	Yes	..	..
22	Restoration of damaged Rural Drinking Water Supply system under NRDWP	Expenditure	Recurring	..	Yes	..	21,33.33	50%	50%	..
23	Amma Two Wheeler Scheme	Expenditure	Recurring	..	Yes	2,00,00.00	..	Yes	..	..

APPENDIX – XII- conclud.

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/ Expenditure/ Both	Recurring/ one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
24	Shyama Prasad Mukherji Rurban Mission (SPMRM)	Expenditure	Recurring	..	Yes	73,05.00	..	40%	60%	..
25	Grants to MSME Association for setting up of Trade Facility Centre	Expenditure	One Time	..	..	15,00.00	..	Yes	..	..
26	International Buyer – Seller Trade Meet	Expenditure	Recurring	..	Yes	10,00.00	..	Yes	..	..
27	Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme under Special Component Plan	Expenditure	Recurring	..	Yes	6,16.76	..	..	Yes	..
28	Re-imburement of loss due to issue of concessional bus pass to Senior Citizens	Expenditure	Recurring	..	Yes	22,88.93	..	..	Yes	..
29	Establishing Centre of Excellence in Sports Bio Mechanics in Tamil Nadu Physical Education and Sport University – Scheme under State Innovation Fund	Expenditure	One Time	..	..	10,00.00	..	Yes	..	..

APPENDIX – XIII @
COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

Sl. No	Nature of Liability	Liability Amount *	Likely sources from which proposed to be met [§]			Likely year of the discharge [§]	Liabilities discharged during the current year [§] (2017-18)	Balance remaining [§]
			State's own resources	Central transfers	Raising Debt (specify)			
1	Salary	4,49,80,96.00						
2	State's share in Centrally Sponsored Schemes							
3	Liabilities in the form of transfer of Plan Schemes to Non-Plan heads							
4	Liabilities arising from incomplete projects							
5	Grants-in-aid	3,82,44,78.00						
6	Share Capital Contribution	44,85,04.00						
7	Loans and Advances	65,17,03.00						
8	Miscellaneous							
	ACCRUED LIABILITIES							
1	Pension and Superannuation benefit	2,04,20,65.00						
2	Interest Payments	2,66,27,28.00						
3	Accrued Debts	1,50,46,41.00						
4	Bills pending for payment							
5	State's share in Centrally Sponsored Schemes							
6	Liabilities in the form of transfer of Plan Schemes to Non-Plan heads							
7	Liabilities arising from incomplete projects							
8	Grants-in-aid							
9	Share Capital Contribution							
10	Miscellaneous							

@ Appendix prepared on the basis of data furnished by the State Government

* The total amount has been furnished due to merger of Plan and Non-Plan

§ Details not furnished by the Government

APPENDIX XIV

RE-ORGANISATION OF STATES-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SL.NO	ITEM	HEAD OF ACCOUNT AS PER FINANCE ACCOUNTS 2017-18	AMOUNT TO BE ALLOCATED AMONGST SUCCESSOR STATES	
			AT THE TIME OF REORGANISATION	AT PRESENT
I. Balances allocable under Andhra Act 1953				
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.

**© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
2018**

www.cag.gov.in

www.agae.tn.nic.in